

**CITY OF LAGUNA WOODS**  
**PAYMENT REGISTER**  
**September 16, 2026**

ITEM 7.2

This Report Covers the Period 08/01/2026 through 08/31/2026

|                     | Date       | Vendor Name                                | Description                                                        | Amount     |
|---------------------|------------|--------------------------------------------|--------------------------------------------------------------------|------------|
| <b>Debit</b>        |            | <b><i>Automatic Bank Debits:</i></b>       |                                                                    |            |
| Debit               | 08/03/2026 | DELTA DENTAL OF CALIFORNIA                 | Employee Benefit Program / August 2026                             | 1,020.43   |
| Debit               | 08/03/2026 | MISSION SQUARE RETIREMENT                  | Employee Benefit Program / Pay Period Ended 07/24/26               | 3,118.52   |
| Debit               | 08/03/2026 | GLOBAL PAYMENTS / OPEN EDGE                | Credit Card Processing Fees / July 2026                            | 1,473.92   |
| Debit               | 08/06/2026 | CALPERS - RETIREMENT                       | Retirement Contributions / Pay Period Ended 07/10/26               | 3,790.72   |
| Debit               | 08/06/2026 | CALPERS - RETIREMENT                       | Retirement Contributions / Pay Period Ended 07/10/26               | 7,409.60   |
| Debit               | 08/07/2026 | ADP PAYROLL SERVICES                       | Payroll Processing Fees / July 2026                                | 590.28     |
| Debit               | 08/07/2026 | COUNTY OF ORANGE - SHERIFF                 | Law Enforcement Services / July 2026                               | 302,146.58 |
| Debit               | 08/10/2026 | CALPERS - HEALTH                           | Employee Benefit Program /August 2026                              | 20,440.03  |
| Debit               | 08/10/2026 | NAVIA BENEFIT SOLUTIONS, INC.              | 125 Cafeteria Plan Administration / July 2026                      | 200.00     |
| Debit               | 08/13/2026 | NAVIA BENEFIT SOLUTIONS, INC.              | Employee Benefit Program / August 2026                             | 1,914.09   |
| Debit               | 08/13/2026 | ADP WAGE PAY                               | Payroll Transfer / Pay Period Ended 08/07/26                       | 37,162.88  |
| Debit               | 08/13/2026 | ADP TAX                                    | Payroll Taxes / Pay Period Ended 08/07/26                          | 29,915.97  |
| Debit               | 08/14/2026 | ADP PAYROLL SERVICES                       | Payroll Processing Fees / July 2026                                | 111.00     |
| Debit               | 08/14/2026 | U.S. BANK                                  | Bank Service Charges / July 2026                                   | 94.39      |
| Debit               | 08/17/2026 | AIRESPRING, INC.                           | City Hall Internet Service / August 2026                           | 597.64     |
| Debit               | 08/17/2026 | MISSION SQUARE RETIREMENT                  | Employee Benefit Program / Pay Period Ended 08/07/26               | 4,568.52   |
| Debit               | 08/20/2026 | NAVIA BENEFIT SOLUTIONS, INC.              | Employee Benefit Program / August 2026                             | 173.36     |
| Debit               | 08/20/2026 | CALPERS - RETIREMENT                       | Retirement Contributions / Pay Period Ended 07/24/26               | 3,790.72   |
| Debit               | 08/20/2026 | CALPERS - RETIREMENT                       | Retirement Contributions / Pay Period Ended 07/24/26               | 6,548.68   |
| Debit               | 08/27/2026 | NAVIA BENEFIT SOLUTIONS, INC.              | Employee Benefit Program / August 2026                             | 710.68     |
| Debit               | 08/27/2026 | ADP WAGE PAY                               | Payroll Transfer / Pay Period Ended 08/21/26                       | 38,233.90  |
| Debit               | 08/27/2026 | ADP TAX                                    | Payroll Taxes / Pay Period Ended 08/21/26                          | 17,826.84  |
| Debit               | 08/28/2026 | MISSION SQUARE RETIREMENT                  | Employee Benefit Program / Pay Period Ended 08/21/26               | 3,068.52   |
| <b>Check Number</b> |            | <b><i>Checks:</i></b>                      |                                                                    |            |
| 9634                | 08/07/2026 | ACCESS SYSTEMS, INC.                       | ProofPoint Subscription / April - June 2026                        | 305.45     |
| 9635                | 08/07/2026 | CLIFTONLARSONALLEN, LLP                    | Interim Financial Audit / Fiscal Year 2025-26                      | 6,250.01   |
| 9636                | 08/07/2026 | ELIZABETH TORRES                           | Mileage Reimbursement / Fiscal Year 2025-26                        | 71.93      |
| 9637                | 08/07/2026 | FOSTER & FOSTER CONSULTING ACTUARIES, INC. | OPEB Actuarial Valuation / Fiscal Year 2025-26                     | 7,500.00   |
| 9638                | 08/07/2026 | INSTANT INFORMATION TECHNOLOGY             | City Hall Refurbishment & Safety Project: Phase 5                  | 670.75     |
| 9639                | 08/07/2026 | AT&T                                       | Telephone / 458-3487 / July 2026                                   | 62.72      |
| 9640                | 08/07/2026 | COUNTY OF ORANGE                           | Automated Fingerprint ID System / July 2026                        | 572.00     |
| 9641                | 08/07/2026 | EPIC IO TECHNOLOGIES, INC.                 | City Hall Internet Service / August 2026                           | 201.45     |
| 9642                | 08/07/2026 | INSTANT INFORMATION TECHNOLOGY             | Telephone Services                                                 | 1,501.70   |
| 9643                | 08/07/2026 | JULIE KROPA                                | Training Seminar Reimbursement                                     | 165.00     |
| 9644                | 08/07/2026 | KC POWER CLEAN, INC.                       | Woods End Wilderness Preserve Trail Drainage & Improvement Project | 2,205.00   |
| 9645                | 08/07/2026 | RINGCENTRAL, INC.                          | Telephone Services / August 2026                                   | 948.93     |
| 9646                | 08/07/2026 | SOUTHERN CALIFORNIA SHREDDING              | Shredding Services / July 2026                                     | 520.00     |
| 9647                | 08/07/2026 | TRIPEPI, SMITH AND ASSOCIATES, INC.        | Broadcasting Services / July 2026                                  | 1,402.26   |
| 9648                | 08/07/2026 | U.S. BANK                                  | Credit Card Charges / July 2026                                    | 3,528.38   |
| 9649                | 08/07/2026 | VERIZON COMMUNICATIONS INC.                | Fleet Software / July 2026                                         | 199.63     |
| 9650                | 08/07/2026 | NADIA COOK                                 | Final Payroll / Pay Period Ended 08/07/2026                        | 16,647.80  |
| 9651                | 08/14/2026 | CHECKERED FLAG LAKE FOREST, LP             | Fleet Vehicle Washing / March 2026                                 | 180.00     |

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|------|------------|-------------------------------------------------|-------------------------------------------------------------------|-----------|
| 9652 | 08/14/2026 | EL TORO WATER DISTRICT                          | Water Services / June 2026                                        | 6,367.17  |
| 9653 | 08/14/2026 | RECREATION BRANDING SERVICES                    | Graphic Design Services / June 2026                               | 1,125.30  |
| 9654 | 08/14/2026 | RICOH USA, INC.                                 | Building Copier Usage / May - July 2026                           | 92.38     |
| 9655 | 08/14/2026 | AETNA BEHAVIORAL HEALTH, LLC                    | Employee Benefit Program / August - September 2026                | 60.90     |
| 9656 | 08/14/2026 | AT&T                                            | White Pages / August 2026                                         | 4.33      |
| 9657 | 08/14/2026 | BOUTWELL FAY LLP                                | Legal Services / July 2026                                        | 822.00    |
| 9658 | 08/14/2026 | CHECKERED FLAG LAKE FOREST, LP                  | Fleet Vehicle Washing / July 2026                                 | 195.00    |
| 9659 | 08/14/2026 | KONE, INC.                                      | City Hall Elevator Maintenance / August 2026                      | 239.86    |
| 9660 | 08/14/2026 | LEVATA US, LLC                                  | Senior Mobility Program Supplies                                  | 435.27    |
| 9661 | 08/14/2026 | PV MAINTENANCE, INC.                            | Street, City Hall & Park Maintenance / July 2026                  | 17,768.31 |
| 9662 | 08/14/2026 | READY RUBBER STAMPS                             | Office Supplies                                                   | 32.27     |
| 9663 | 08/14/2026 | RINGCENTRAL, INC.                               | Telephone Services / July 2026                                    | 946.70    |
| 9664 | 08/14/2026 | SAFE AND SOUND SECURITY, INC.                   | City Hall Refurbishment & Safety Project: Phase 5                 | 20,192.71 |
| 9665 | 08/14/2026 | SOUTHERN CALIFORNIA GAS COMPANY                 | Gas Service / July 2026                                           | 15.78     |
| 9666 | 08/14/2026 | SOUTHERN CALIFORNIA NEWS GROUP                  | Public Notices / July 2026                                        | 793.26    |
| 9667 | 08/14/2026 | ST. NICHOLAS CATHOLIC CHURCH                    | Deposit Project Reimbursement                                     | 4,500.00  |
| 9668 | 08/14/2026 | VIDIFLO, LLC                                    | City Hall Refurbishment & Safety Project: Phase 5                 | 16,159.58 |
| 9669 | 08/21/2026 | ARC DOCUMENT SOLUTIONS, LLC                     | Document Scanning                                                 | 10,335.97 |
| 9670 | 08/21/2026 | AT&T                                            | Telephone / 583-1105 / July 2026                                  | 28.75     |
| 9671 | 08/21/2026 | AT&T                                            | Telephone / 581-9821 / July 2026                                  | 160.47    |
| 9672 | 08/21/2026 | BEAR ELECTRICAL SOLUTIONS, INC.                 | Traffic Signal Maintenance / July 2026                            | 780.00    |
| 9673 | 08/21/2026 | BRIGHTVIEW LANDSCAPE SERVICES, INC.             | Landscape Maintenance / July 2026                                 | 17,492.73 |
| 9674 | 08/21/2026 | CITY OF LAGUNA BEACH                            | Animal Control & Shelter Services / August 2026                   | 10,755.00 |
| 9675 | 08/21/2026 | CIVICPLUS, LLC                                  | Codification of Ordinances                                        | 1,214.53  |
| 9676 | 08/21/2026 | COUNTY OF ORANGE                                | 800MHz Communication Charges - Cost Allocation / July - Sept 2026 | 1,888.44  |
| 9677 | 08/21/2026 | FIRST RESPONSE AIR CONDITIONING & HEATING, INC. | City Hall Maintenance                                             | 1,140.00  |
| 9678 | 08/21/2026 | ITERIS, INC.                                    | Traffic Engineering / July 2026                                   | 9,760.00  |
| 9679 | 08/21/2026 | JULIE KROPA                                     | Notary Filing Fee                                                 | 43.00     |
| 9680 | 08/21/2026 | LSA ASSOCIATES, INC.                            | Code Enforcement Services                                         | 3,092.50  |
| 9681 | 08/21/2026 | NV5, INC.                                       | Engineering Services / July 2026                                  | 40,705.69 |
| 9682 | 08/21/2026 | ORKIN                                           | City Hall Maintenance / July & August 2026                        | 268.00    |
| 9683 | 08/21/2026 | PSOMAS                                          | Code Enforcement Services                                         | 72.00     |
| 9684 | 08/21/2026 | RICOH USA, INC.                                 | Copier Lease / September 2026                                     | 246.57    |
| 9685 | 08/21/2026 | SMITH ARCHITECTS                                | Architectural Services                                            | 7,500.00  |
| 9686 | 08/21/2026 | SOUTHERN CALIFORNIA EDISON                      | Electric Service / June & July 2026                               | 11,081.27 |
| 9687 | 08/21/2026 | LIFTECH ELEVATOR SERVICES, LLC                  | City Hall Refurbishment & Safety Project: Phase 4                 | 3,040.00  |
| 9688 | 08/21/2026 | PRACTICAL DATA SOLUTIONS                        | IT Support Services / June 2026                                   | 8,889.32  |
| 9689 | 08/28/2026 | BUREAU VERITAS NORTH AMERICA, INC.              | Plan Check Review Services / July 2026                            | 1,215.00  |
| 9690 | 08/28/2026 | COUNTY OF ORANGE                                | Automated Fingerprint ID System / August 2026                     | 572.00    |
| 9691 | 08/28/2026 | DELL MARKETING, LP                              | Computer Equipment                                                | 51,625.11 |
| 9692 | 08/28/2026 | HDL COREN & CONE                                | ACFR Statistical Package / Fiscal Year 2025-26                    | 795.00    |
| 9693 | 08/28/2026 | HI STANDARD AUTOMOTIVE                          | Fleet Vehicle Modifications                                       | 3,074.14  |
| 9694 | 08/28/2026 | MARQUE URGENT CARE                              | Employee Health Services                                          | 265.00    |
| 9695 | 08/28/2026 | OCY MANAGEMENT, LLC                             | Senior Mobility Program / July 2026                               | 44,723.60 |
| 9696 | 08/28/2026 | ORANGE COUNTY CLERK-RECORDER                    | Document Recording                                                | 50.00     |

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|----------------------------------------------------------|------------|------------------------------------------------|----------------------------------------------|----------------------|
| 9697                                                     | 08/28/2026 | READY RUBBER STAMPS                            | Office Supplies                              | 63.46                |
| 9698                                                     | 08/28/2026 | RJM DESIGN GROUP                               | Landscape Architectural Services / July 2026 | 3,607.73             |
| 9699                                                     | 08/28/2026 | SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS | Membership Dues / Fiscal Year 2026-27        | 2,633.00             |
| 9700                                                     | 08/28/2026 | SOUTHERN CALIFORNIA EDISON                     | Street Lighting - Residential / July 2026    | 2,435.26             |
| 9701                                                     | 08/28/2026 | SWEEPING CORPORATION OF AMERICA                | Street Sweeping Services / July 2026         | 3,584.40             |
| 9702                                                     | 08/28/2026 | VIDIFLO, LLC                                   | Audio Visual Maintenance                     | 510.00               |
| 9703                                                     | 08/28/2026 | VISION SERVICE PLAN OF AMERICA                 | Employee Benefit Program / September 2026    | 186.51               |
| <b>Total Bank Debits and Checks:</b>                     |            |                                                |                                              | <b>\$ 841,425.55</b> |
| <br><b>Petty Cash Expenditures Paid Out</b> (See Note 2) |            |                                                |                                              |                      |
|                                                          |            | ORANGE COUNTY CLERK-RECORDER                   | Document Recording                           | \$45.00              |
|                                                          |            | Lyft                                           | Fleet Vehicle Pickup                         | \$95.00              |
| <b>Total Petty Cash:</b>                                 |            |                                                |                                              | <b>\$140.00</b>      |
| <b>TOTAL</b>                                             |            |                                                |                                              | <b>\$ 841,565.55</b> |

**NOTES:**

Note 1 - City Councilmembers are eligible to receive either a salary or vehicle reimbursement allowance in the amount of \$300 per month (\$3,600 per year). Such compensation is included in the City's regular payroll (see "ADP Payroll Services" under "Automatic Bank Debits"), unless waived by the Councilmember. For the month of August 2026, the following Councilmembers received compensation in the amount of \$300: Conners, Horne, Lee, and McCary.

Note 2 - Petty cash is reported as cash is paid out, not when the fund is replenished.

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|---------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------|-------------------|
| Note 3 - The table below summarizes credit card expenditures paid via Check #9648 to U.S. Bank totaling \$3,528.38: |                             |                                                      |                   |
|                                                                                                                     | Microsoft                   | Office 365 Business                                  | \$551.46          |
|                                                                                                                     | Microsoft                   | Credit - Exchange Online Plan                        | (\$3,965.64)      |
|                                                                                                                     | Microsoft                   | Office 365 Business Premium                          | \$422.40          |
|                                                                                                                     | Microsoft                   | Credit                                               | (\$514.50)        |
|                                                                                                                     | Sinch Mailgun               | Computer Software                                    | \$35.00           |
|                                                                                                                     | Microsoft                   | Computer Software                                    | \$141.75          |
|                                                                                                                     | Zoom                        | Video Conferencing                                   | \$31.98           |
|                                                                                                                     | Hightail                    | Computer Software                                    | \$15.00           |
|                                                                                                                     | Telestream                  | Live Video Streaming Software License                | \$699.00          |
|                                                                                                                     | WP Engine                   | Website Hosting Subscription                         | \$1,215.62        |
|                                                                                                                     | FedEx                       | Postage                                              | \$94.20           |
|                                                                                                                     | Stamps.com                  | Postage                                              | \$30.99           |
|                                                                                                                     | Amazon                      | Office Supplies                                      | \$140.06          |
|                                                                                                                     | Phresh                      | Office Supplies                                      | \$76.43           |
|                                                                                                                     | Land's End                  | Office Supplies                                      | \$547.49          |
|                                                                                                                     | Home Depot                  | Office Supplies                                      | \$24.75           |
|                                                                                                                     | ChargePoint                 | Fleet Vehicle Charging Fees                          | \$180.00          |
|                                                                                                                     | League of California Cities | Annual Conference Registrations / Lee, McCary, Moore | \$2,025.00        |
|                                                                                                                     | ICMA                        | Annual Conference / Macon                            | \$685.00          |
|                                                                                                                     | CSMFO                       | Financial Webinar                                    | \$100.00          |
|                                                                                                                     | National Stormwater Center  | Water Quality Training                               | \$200.00          |
|                                                                                                                     | CACEO                       | Membership Dues                                      | \$100.00          |
|                                                                                                                     | GovernmentJobs.com          | Job Posting                                          | \$199.00          |
|                                                                                                                     | The Nelson Paint Company    | Animal Abatement Supplies                            | \$398.39          |
|                                                                                                                     | On-Target                   | Firearm Safety Training                              | \$95.00           |
| <b>Total Credit Card Reimbursement:</b>                                                                             |                             |                                                      | <b>\$3,528.38</b> |

**Administrative Services Director/City Treasurer's Certification**

I, Elizabeth Torres, Administrative Services Director / City Treasurer, do hereby certify:

In accordance with California Government Code Section 37202, I hereby certify to the accuracy of the demands on cash summarized within;  
That the City is able to meet all cash flow needs which might reasonably be anticipated for the next 12 months; and  
That the City is in compliance with California Government Code Section 27108.

Digitally signed by  
 Elizabeth Torres  
Date: 2026.09.10  
19:28:19 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer