

**CITY OF LAGUNA WOODS  
PAYMENT REGISTER  
AUGUST 20, 2025**

ITEM 7.2

This Report Covers the Period 7/01/2025 through 7/31/2025

Date	Vendor Name	Description	Amount
<b>Debit</b>			
<i>Automatic Bank Debits:</i>			
07/01/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/30/2025	3,825.69
07/01/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/30/2025	3,001.05
07/02/2025	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / June 2025	1,253.21
07/02/2025	ADP TAX	Payroll Taxes / Pay Period Ended 06/27/2025	12,088.60
07/02/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 06/27/2025	26,392.61
07/03/2025	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / July 2025	711.05
07/03/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / June 2025	35.00
07/07/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 06/27/2025	3,494.00
07/09/2025	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / June 2025	200.00
07/11/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 06/13/2025 and 6/27/2025	513.55
07/11/2025	CALPERS - HEALTH	Employee Benefit Program / July 2025	13,773.22
07/15/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/13/2025	3,711.12
07/15/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/13/2025	3,001.05
07/16/2025	ADP TAX	Payroll Taxes / Pay Period Ended 07/11/2025	19,176.03
07/16/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/11/2025	40,376.22
07/18/2025	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / June 2025	262,843.35
07/18/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / June 2025	79.50
07/18/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 07/11/2025	2,914.68
07/24/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / July 2025	176.67
07/25/2025	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / July 2025	298,335.20
07/29/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/27/2025	3,643.09
07/29/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/27/2025	3,001.05
07/30/2025	ADP TAX	Payroll Taxes / Pay Period Ended 07/25/2025	19,787.99
07/30/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/25/2025	41,113.61
07/31/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / July 2025	760.36
<b>Check</b>			
<i>Checks:</i>			
8564	07/03/2025	AT&T	Telephone / 458-3487 / June 2025 61.61
8565	07/03/2025	BREA/ORANGE COUNTY PLUMBING HEATING	City Hall Maintenance 841.19
8566	07/03/2025	CAPTIONING UNLIMITED	Closed Captioning / June 2025 500.00
8567	07/03/2025	CHASE DESIGN, INC.	Website Maintenance / May - June 2025 1,125.00
8568	07/03/2025	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / May 2025 9,967.00
8569	07/03/2025	EVERON, LLC	City Hall Maintenance 1,474.40
8570	07/03/2025	HARDY & HARPER, INC	Pavement Management Plan Project / Fiscal Year 2024-25 243,750.05
8571	07/03/2025	JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / February - March 2025 2,818.75
8572	07/03/2025	ORKIN	City Hall Maintenance 1,030.00
8573	07/03/2025	SAFE AND SOUND SECURITY, INC.	Surveillance Camera Installation 6,793.76
8574	07/03/2025	SERRANO STANDARD FLOORING	City Hall Maintenance 1,410.00
8575	07/03/2025	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / May 2025 2,462.21
8576	07/03/2025	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / June 2025 723.20
8577	07/03/2025	WM CURBSIDE, LLC	HHW & Sharps Program / May 2025 7,155.40
8578	07/03/2025	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / July 2025 29.58

**CITY OF LAGUNA WOODS  
PAYMENT REGISTER  
AUGUST 20, 2025**

ITEM 7.2

This Report Covers the Period 7/01/2025 through 7/31/2025

Date	Vendor Name	Description	Amount
8579 07/03/2025	CALIFORNIA JPIA	Liability & Workers' Compensation Insurance Program / Fiscal Year 2025-26	59,253.00
8580 07/03/2025	CALIFORNIA JPIA	All Risk Property Insurance / Fiscal Year 2025-26	17,543.00
8581 07/03/2025	CIVICPLUS, LLC	Municode Administrative Fee / June 2025 - July 2026	367.50
8582 07/03/2025	EVERON, LLC	Fire Monitoring / July - September 2025	285.14
8583 07/03/2025	GRANITE DATA SOLUTIONS, INC	Computer Software	2,000.00
8584 07/03/2025	RICOH USA, INC.	Copier Lease / July 2025	246.57
8585 07/03/2025	RINGCENTRAL, INC.	Telephone Services / July 2025	791.13
8586 07/03/2025	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / July 2025	114.05
8587 07/11/2025	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / June 2025	2,983.00
8588 07/11/2025	ALPHA CARD SYSTEM, LLC	Senior Mobility Program Supplies	297.33
8589 07/11/2025	CLIFTONLARSONALLEN, LLP	Interim ACFR Audit / Fiscal Year 2024-25	4,511.01
8590 07/11/2025	EL TORO WATER DISTRICT	Water Service / May 2025	5,456.16
8591 07/11/2025	ELIZABETH TORRES	Mileage Reimbursement / Fiscal Year 2024-25	57.38
8592 07/11/2025	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / June 2025	150.00
8593 07/11/2025	ITERIS, INC	Traffic Engineering / June 2025	3,461.19
8594 07/11/2025	ORANGE COUNTY REGISTER-NOTICES	Public Notices / June 2025	1,157.88
8595 07/11/2025	PARK CONSULTING GROUP, INC	Software Consulting Services / May 2025	8,158.75
8596 07/11/2025	SOUTHERN CALIFORNIA EDISON	Electric Service / May - June 2025	8,952.60
8597 07/11/2025	STAPLES	Office & Janitorial Supplies	954.57
8598 07/11/2025	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / June 2025	3,480.00
8599 07/11/2025	VERIZON COMMUNICATIONS INC.	Fleet Vehicle Software / May 2025	25.69
8600 07/11/2025	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / August 2025	29.58
8601 07/11/2025	AIRESPRING INC	City Hall Internet Service / July 2025	596.33
8602 07/11/2025	ALLIANT INSURANCE SERVICES	Commercial Crime Insurance / Fiscal Year 2025-26	1,030.00
8603 07/11/2025	COUNTY OF ORANGE	Orange County LAFCO - Cost Allocation / Fiscal Year 2025-26	3,327.62
8604 07/11/2025	GOLDEN RAIN FOUNDATION	Mulch Procurement / Calendar Year 2025	10,890.00
8605 07/11/2025	KONE INC.	City Hall Elevator Maintenance / July 2025	239.86
8606 07/18/2025	ALPHA CARD SYSTEM, LLC	Senior Mobility Program Supplies	1,286.38
8607 07/18/2025	AT&T	Telephone / 581-9821 / June 2025	111.14
8608 07/18/2025	AT&T	Telephone / 583-1105 / June 2025	31.58
8609 07/18/2025	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee Assessment / April - June 2025	778.50
8610 07/18/2025	CHASE DESIGN, INC.	Website Design / June 2025	1,800.00
8611 07/18/2025	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Maintenance / Fiscal Year 2024-25	1,951.38
8612 07/18/2025	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / April - June 2025	1,009.87
8613 07/18/2025	DEPARTMENT OF JUSTICE	Fingerprinting Services	245.00
8614 07/18/2025	DIVISION OF THE STATE ARCHITECT	Disability Access & Education Fee / April - June 2025	1.60
8615 07/18/2025	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / June 2025	78,032.04
8616 07/18/2025	JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / May 2025	842.50
8617 07/18/2025	LSA ASSOCIATES, INC.	Planning Services / May - June 2025	2,885.25
8618 07/18/2025	MARC DONOHUE	Administrative Services / June 2025	350.00
8619 07/18/2025	MICHAEL BAKER INTERNATIONAL	Planning Services / May 2025	510.00
8620 07/18/2025	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / June 2025	14,320.13
8621 07/18/2025	RICOH USA, INC.	Copier Usage / April - June 2025	2,121.08
8622 07/18/2025	SHARESQUARED, INC.	Microsoft SharePoint Consulting / June 2025	185.00

**CITY OF LAGUNA WOODS  
PAYMENT REGISTER  
AUGUST 20, 2025**

ITEM 7.2

This Report Covers the Period 7/01/2025 through 7/31/2025

<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	
8623	07/18/2025	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / June 2025	14.30
8624	07/18/2025	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / June 2025	420.00
8625	07/18/2025	U.S. BANK	Credit Card Charges / June 2025	3,358.76
8626	07/18/2025	VOID	VOID	-
8627	07/18/2025	VERIZON COMMUNICATIONS INC.	Fleet Vehicle Software / June 2025	198.88
8628	07/18/2025	VERIZON WIRELESS	Building iPads Data Plans / June 2025	120.03
8629	07/18/2025	WILLDAN ENGINEERING	Code Enforcement Services / May 2025	5,320.00
8630	07/18/2025	ALISO CREEK MINUTEMAN PRESS	Printing Services	102.36
8631	07/18/2025	AT&T	White Pages / July 2025	4.30
8632	07/18/2025	CALBO	California Building Officials Membership	515.00
8633	07/18/2025	JERMAINE MEAWEATHER	Cancelled Permit Refund	29.00
8634	07/18/2025	ORANGE COUNTY COUNCIL OF GOVTS	Annual Dues / Fiscal Year 2025-26	5,565.00
8635	07/18/2025	RICOH USA, INC.	Copier Lease / August 2025	246.57
8636	07/21/2025	VOID	VOID	-
8637	07/24/2025	AMAZON CAPITAL SERVICES	Office Supplies	61.33
8638	07/24/2025	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / March - June 2025	67,279.72
8639	07/24/2025	DATA TICKET, INC	Citation Processing / June 2025	9.56
8640	07/24/2025	ECONOMIC & PLANNING SYSTEMS, INC.	Planning Services / June 2025	3,847.50
8641	07/24/2025	ESTATE DESIGN AND CONSTRUCTION, INC.	City Hall Refurbishment & Safety Project: Phase 4	136,563.12
8642	07/24/2025	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / May 2025	81,230.00
8643	07/24/2025	KARDENT	City Hall Refurbishment & Safety Project: Phase 5	3,266.80
8644	07/24/2025	LSA ASSOCIATES, INC.	Planning Services / April - June 2025	12,060.41
8645	07/24/2025	MARQUE URGENT CARE	Employee Health Services / June 2025	750.00
8646	07/24/2025	NV5, INC.	Engineering Services / June 2025	9,817.00
8647	07/24/2025	OCY MANAGEMENT, LLC	Senior Mobility Program Services / June 2025	86,329.60
8648	07/24/2025	RUTAN & TUCKER, LLP	Legal Services / May - June 2025	10,247.50
8649	07/24/2025	SMITH ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 4	1,200.00
8649	07/24/2025	SMITH ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 5	10,000.00
8650	07/24/2025	UNITED STORM WATER, INC	Catch Basin Cleaning / June 2025	7,832.00
8651	07/24/2025	WM CURBSIDE, LLC	HHW & Sharps Program / June 2025	3,613.42
8652	07/24/2025	ALISO CREEK MINUTEMAN PRESS	Printing Services	638.96
8653	07/24/2025	CALBO	California Building Official Registration Fee	90.00
8654	07/24/2025	FEDEX	Printing Services	1,190.58
8655	07/24/2025	ORKIN	Landscaping Services	1,000.00
8656	07/24/2025	TRAUMA INTERVENTION PROGRAMS, INC	Emotional & Practical Support Services / Fiscal Year 2025-26	2,121.00
8657	07/31/2025	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / June 2025	2,320.00
8658	07/31/2025	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / June 2025	4,901.25
8659	07/31/2025	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / June 2025	9,967.00
8660	07/31/2025	COUNTY OF ORANGE	Road Fees Program / April - June 2025	6,340.62
8661	07/31/2025	EL TORO WATER DISTRICT	Water Service / June 2025	5,358.86
8662	07/31/2025	INTERPRETING SERVICES INTERNATIONAL, LLC	Translation Services	265.00
8663	07/31/2025	PARK CONSULTING GROUP, INC	Software Consulting Services / June 2025	1,865.00
8664	07/31/2025	PRACTICAL DATA SOLUTIONS	IT Support Services / June 2025	4,298.59
8665	07/31/2025	PSOMAS	Planning Services / June 2025	2,687.50

**CITY OF LAGUNA WOODS  
PAYMENT REGISTER  
AUGUST 20, 2025**

ITEM 7.2

This Report Covers the Period 7/01/2025 through 7/31/2025

Date	Vendor Name	Description	Amount	
8666	07/31/2025	RJM DESIGN GROUP	Landscape Architectural Services / June 2025	23,357.48
8667	07/31/2025	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / June 2025	2,111.94
8668	07/31/2025	WILLDAN ENGINEERING	Code Enforcement Services / June 2025	7,560.00
8669	07/31/2025	AT&T	Telephone / 458-3487 / July 2025	61.61
8670	07/31/2025	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / July 2025	16,819.93
8671	07/31/2025	CAPTIONING UNLIMITED	Closed Captioning / July 2025	200.00
8672	07/31/2025	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Services / July 2025	201.45
8673	07/31/2025	ORANGE COUNTY CITY MANAGER ASSOCIATION	Membership Dues / Fiscal Year 2025-26	500.00
8674	07/31/2025	STAPLES	Office & Janitorial Supplies	375.13
8675	07/31/2025	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / August 2025	232.13
			<b>Total Bank Debits and Checks:</b>	<b>\$ 1,831,637.03</b>

**Petty Cash Expenditures Paid Out** (See Note 2)

Stater Brothers	Staff Luncheon	\$25.96
Orange County Clerk-Recorder	Document Recording	\$45.00
Amazon	Fleet Vehicle Supplies	\$56.02
		<b>Total Petty Cash:</b>
		<b>\$126.98</b>

**TOTAL \$ 1,831,764.01**

**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 July 2025, 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.

Note 3 - The table below summarizes credit card expenditures paid via Check #8625 to U.S. Bank totaling \$3,358.76:

Microsoft	Office 365 Online Services	\$135.00
Microsoft	Office 365 Subscription / May - June 2025	\$1,025.00
Zoom	Video Conferencing	\$31.98
Sinch Mailgun	Computer Software	\$35.00
Hightail	Computer Software	\$15.00
League of California Cities	Quarterly Meeting / Conners & McCary	\$60.00
Home Depot	Landscaping Supplies	\$111.42
OC Parking	Parking	\$6.00
GoDaddy.com	Website Services	\$299.99
Global Industries	Office Supplies	\$527.92
Allied Products	Office Supplies	\$140.02
Elkay	Office Supplies	\$208.47
USPS	Postage	\$110.10
Stamps.com	Postage	\$30.99
Flowerful	Memorial Day Service Wreath	\$440.71
Safety Products	Fleet Vehicle Supplies	\$181.16
		<b>Total Credit Card Reimbursement:</b>
		<b>\$3,358.76</b>

**CITY OF LAGUNA WOODS  
PAYMENT REGISTER  
AUGUST 20, 2025**

**This Report Covers the Period 7/01/2025 through 7/31/2025**

---

**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: 2025.08.14  
15:57:39 -07'00'

---

Elizabeth Torres, Administrative Services Director/City Treasurer