

CITY OF LAGUNA WOODS

PAYMENT REGISTER

November 19, 2025

ITEM 7.2

This Report Covers the Period 10/01/2025 through 10/31/2025

	Date	Vendor Name	Description	Amount
Debit		Automatic Bank Debits:		
Debit	10/02/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / September 2025	35.00
Debit	10/02/2025	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / October 2025	970.77
Debit	10/02/2025	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / September 2025	1,437.88
Debit	10/03/2025	CALPERS - RETIREMENT	SSA 218 Annual Fee / Fiscal Year 2025-26	120.00
Debit	10/07/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/03/2025	3,703.36
Debit	10/07/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/03/2025	7,224.89
Debit	10/22/2025	ADP TAX	Payroll Taxes / Pay Period Ended 10/13/2025	21,767.91
Debit	10/22/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/13/2025	45,972.79
Debit	10/10/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 09/05/2025 & 09/19/2025	582.64
Debit	10/10/2025	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / September 2025	200.00
Debit	10/10/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 10/03/2025	3,803.00
Debit	10/14/2025	CALPERS - HEALTH	Employee Benefit Program / October 2025	21,791.46
Debit	10/15/2025	U.S. BANK	Bank Service Charges / September 2025	61.05
Debit	10/16/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / October 2025	715.40
Debit	10/17/2025	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / October 2025	298,335.20
Debit	10/17/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / September 2025	95.40
Debit	10/21/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/17/2025	3,703.36
Debit	10/21/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/17/2025	7,672.71
Debit	10/22/2025	ADP TAX	Payroll Taxes / Pay Period Ended 10/17/2025	45,474.22
Debit	10/22/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/17/2025	21,569.56
Debit	10/23/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / October 2025	139.50
Debit	10/24/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 10/17/2025	2,553.00
Check Number		Checks:		
8796	10/03/2025	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / October 2025	34.80
8797	10/03/2025	AT&T	Telephone / 458-3487 / September 2025	61.27
8798	10/03/2025	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / August 2025	7,915.50
8799	10/03/2025	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / August 2025	10,366.00
8800	10/03/2025	HDL COREN & CONE	ACFR Statistical Package / Fiscal Year 2024-25	795.00
8801	10/03/2025	HINDERLITER DE LLAMAS & ASSOCIATES	Sales & Use Tax Consulting Services / July - September 2025	925.20
8802	10/03/2025	INTERNATIONAL CODE COUNCIL	Building Code Publications	1,755.16
8803	10/03/2025	KARDENT	City Hall Refurbishment & Safety Project: Phase 5	2,575.00
8804	10/03/2025	LIFTECH ELEVATOR SERVICES, LLC	City Hall Refurbishment & Safety Project: Phase 4	70,651.50
8805	10/03/2025	LSA ASSOCIATES, INC.	Planning Services / July 2025	11,742.50
8806	10/03/2025	MARQUE URGENT CARE	Employee Health Services	300.00
8807	10/03/2025	OCY MANAGEMENT, LLC	Senior Mobility Program Services / August 2025	47,476.60
8808	10/03/2025	ON POINT LAND SURVEYING, INC	Survey Document Preparation	7,200.00
8809	10/03/2025	RINGCENTRAL, INC.	Telephone Services / September - October 2025	1,236.82
8810	10/03/2025	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / August 2025	2,156.98
8811	10/03/2025	STAPLES	Office & Janitorial Supplies	787.86
8812	10/03/2025	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / October 2025	232.13
8813	10/03/2025	WILLDAN ENGINEERING	Code Enforcement Services / August 2025	7,000.00

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8814	10/10/2025	AIRESPRING INC	City Hall Internet Services / October 2025	626.62
8815	10/10/2025	BEAR ELECTRICAL SOLUTIONS, INC.	Circulation Improvement Project	118,200.74
8816	10/10/2025	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / September 2025	16,819.93
8817	10/10/2025	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee Assessment / July - September 2025	662.90
8818	10/10/2025	COUNTY OF ORANGE	Document Recording Fees	50.00
8819	10/10/2025	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / July - September 2025	1,044.40
8820	10/10/2025	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Services / October 2025	201.45
8821	10/10/2025	EVERON, LLC	City Hall Maintenance	5,727.00
8822	10/10/2025	HARDY & HARPER, INC	Pavement Management Plan Project	101,000.20
8823	10/10/2025	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / September 2025	1,347.50
8824	10/10/2025	LSA ASSOCIATES, INC.	Planning Services / August 2025	3,416.25
8825	10/10/2025	NUVIS	Landscape Architectural Services	700.00
8826	10/10/2025	PARK CONSULTING GROUP, INC	Software Consulting Services / August 2025	956.25
8827	10/10/2025	PRACTICAL DATA SOLUTIONS	IT Support Services / August 2025	8,552.07
8828	10/10/2025	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / August 2025	20,497.52
8829	10/10/2025	SMITH ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 5	10,000.00
8830	10/10/2025	SOUTHERN CALIFORNIA EDISON	Electric Services / August - September 2025	10,474.13
8831	10/10/2025	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / September 2025	4,350.00
8832	10/10/2025	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / March & September 2025	1,596.04
8833	10/10/2025	VERIZON COMMUNICATIONS INC.	Fleet Software / September 2025	199.63
8834	10/17/2025	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / November 2025	33.06
8835	10/17/2025	ALISO CREEK MINUTEMAN PRESS	Printing Services	100.21
8836	10/17/2025	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / September 2025	2,916.00
8837	10/17/2025	ARC DOCUMENT SOLUTIONS, LLC.	Document Scanning	4,511.87
8838	10/17/2025	AT&T	Telephone / 581-9821 / September 2025	131.37
8839	10/17/2025	AT&T	White Pages / October 2025	4.30
8840	10/17/2025	AT&T	Telephone / 583-1105 / September 2025	31.41
8841	10/17/2025	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / September 2025	1,250.00
8842	10/17/2025	CHECKERED FLAG LAKE FOREST LP	Fleet Vehicle Washing / September 2025	90.00
8843	10/17/2025	CSMFO	Budget Award Application Fiscal Years 2025-27	175.00
8844	10/17/2025	FOSTER & FOSTER CONSULTING ACTUARIES, INC.	GASB 68 Report / Fiscal Year 2024-25	1,700.00
8845	10/17/2025	KONE INC.	City Hall Elevator Maintenance / October 2025	239.86
8846	10/17/2025	LIFTECH ELEVATOR SERVICES, LLC	City Hall Refurbishment & Safety Project: Phase 4	47,101.00
8847	10/17/2025	MARC DONOHUE	Administrative Services / September 2025	125.00
8848	10/17/2025	ORANGE COUNTY REGISTER-NOTICES	Public Notices / September 2025	1,710.13
8849	10/17/2025	PSOMAS	Planning Services / July - August 2025	1,062.50
8850	10/17/2025	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / September 2025	12,583.81
8851	10/17/2025	RICOH USA, INC.	Copier Usage / July - September 2025	1,160.48
8852	10/17/2025	RICOH USA, INC.	Copier Lease / November 2025	246.57
8853	10/17/2025	RJM DESIGN GROUP	Landscape Architectural Services / August 2025	10,741.33
8854	10/17/2025	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / September 2025	14.30
8855	10/17/2025	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / September 2025	620.00
8856	10/17/2025	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	4,220.14
8857	10/17/2025	VOID	VOID	-

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8858	10/17/2025	VERIZON WIRELESS	Building iPads Data Plans / September 2025	120.03
8859	10/17/2025	WM CURBSIDE, LLC	HHW & Sharps Program / September 2025	3,337.78
8860	10/17/2025	CHRISTOPHER M. CHAIRES	Payroll / Pay Period Ended 10/17/2025	2,934.72
8861	10/24/2025	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / September 2025	7,400.21
8862	10/24/2025	CAPTIONING UNLIMITED	Closed Captioning / October 2025	500.00
8863	10/24/2025	CLIFTONLARSONALLEN, LLP	Financial Audit Services / Fiscal Year 2024-25	13,125.00
8864	10/24/2025	KIMLEY HORN & ASSOCIATES, INC	Traffic Engineering Services	2,950.00
8865	10/24/2025	LSA ASSOCIATES, INC.	Planning Services / September 2025	2,298.50
8866	10/24/2025	MISSION SQUARE RETIREMENT	Quarterly Plan Fee / October - December 2025	125.00
8867	10/24/2025	NV5, INC.	Engineering Services / September 2025	22,352.79
8868	10/24/2025	OCY MANAGEMENT, LLC	Senior Mobility Program Services / September 2025	40,745.90
8869	10/24/2025	PRACTICAL DATA SOLUTIONS	IT Support Services / September 2025	5,525.62
8870	10/24/2025	RJM DESIGN GROUP	Landscape Architectural Services / September 2025	9,914.87
8871	10/24/2025	SMITH ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 4	2,400.00
8872	10/24/2025	VIDIFLO, LLC	Broadcasting Audio Services	1,200.00
8873	10/31/2025	ALISO CREEK MINUTEMAN PRESS	Printing Services	118.53
8874	10/31/2025	APRIL BAUMGARTEN	Educational Assistance Program Reimbursement / Fiscal Year 2025-26	1,886.87
8875	10/31/2025	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / September 2025	10,366.00
8876	10/31/2025	HARDY & HARPER, INC	Pavement Management Plan Project	17,249.75
8877	10/31/2025	LSA ASSOCIATES, INC.	Planning Services / September 2025	303.25
8878	10/31/2025	NADIA COOK	Waste Enclosures Signage Hardware Reimbursement	483.30
8879	10/31/2025	NV5, INC.	Engineering Services / August 2025	22,633.55
8880	10/31/2025	PV MAINTENANCE INC	Waste Enclosures Signage Installation	13,492.64
8881	10/31/2025	RUTAN & TUCKER, LLP	Legal Services / April, August, and September 2025	7,345.00
8882	10/31/2025	SAFE AND SOUND SECURITY, INC.	City Hall Refurbishment & Safety Project: Phase 4	9,760.05
8883	10/31/2025	SHARESQUARED, INC.	Microsoft SharePoint Consulting / September 2025	195.00
8884	10/31/2025	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / September 2025	2,321.37
8885	10/31/2025	STAPLES	Office & Janitorial Supplies / October 2025	821.38
8886	10/31/2025	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / November 2025	232.13

Total Bank Debits and Checks: \$ 1,260,471.63

TOTAL \$ 1,260,471.63

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 October 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. No petty cash transactions were paid during this time period.

**CITY OF LAGUNA WOODS
PAYMENT REGISTER
November 19, 2025**

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Date	Vendor Name	Description	Amount
Note 3 - The table below summarizes credit card expenditures paid via Check #8856 to U.S. Bank totaling \$4,220.14:			
	Microsoft	Office 365 Online Services	\$135.00
	Microsoft	Office 365 Online Subscription / August 2025	\$512.50
	Sinch Mailgun	Computer Software	\$35.00
	Zoom	Video Conferencing	\$31.98
	Hightail	Computer Software	\$15.00
	Amazon	Credit - Fleet Vehicles Equipment	(\$14.52)
	League of California Cities	Annual Conference Registration / McCary	\$725.00
	League of California Cities	Annual Conference Registration / Lee	\$725.00
	League of California Cities	Credit - Cancellation / Annual Conference Registration / Lee	(\$725.00)
	Zoom	Video Conferencing Subscription	\$159.90
	Zoom	Video Conferencing Subscription	\$690.00
	Stamps.com	Postage	\$30.99
	OMNI	Lodging for CJPIA Risk Management Educational Forum / McCary	\$299.97
	OMNI	Lodging for CJPIA Risk Management Educational Forum / Moore	\$299.97
	OMNI	Lodging for CJPIA Risk Management Educational Forum / Lee	\$299.97
	OMNI	Lodging for CJPIA Risk Management Educational Forum / Conners	\$299.97
	GoDaddy.com	Website Domain Renewal	\$199.71
	Home Depot	City Hall Maintenance	\$140.71
	Fire House Subs	Staff Luncheon	\$215.48
	Pizza Guys	Staff Luncheon	\$122.01
	Stater Brothers	Staff Luncheon	\$21.50
Total Credit Card Reimbursement:			\$4,220.14

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: 2025.11.13
19:24:28 -08'00'

Elizabeth Torres, Administrative Services Director/City Treasurer