

**CITY OF LAGUNA WOODS**  
**PAYMENT REGISTER**  
**January 21, 2026**

ITEM 7.2

This Report Covers the Period 12/01/2025 through 12/31/2025

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b>Automatic Bank Debits:</b>		
Debit 12/02/2025	CALPERS - RETIREMENT	Retirement Contribution / Pay Period Ended 10/31/25	4,512.16
Debit 12/02/2025	CALPERS - RETIREMENT	Retirement Contribution / Pay Period Ended 10/31/25	7,039.77
Debit 12/02/2025	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / December 2025	970.77
Debit 12/02/2025	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / November 2025	1,170.52
Debit 12/03/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 11/28/2025	47,388.28
Debit 12/03/2025	ADP TAX	Payroll Taxes / Pay Period Ended 11/28/2025	21,519.99
Debit 12/04/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 11/28/2025	3,803.00
Debit 12/04/2025	NAVIA BENEFIT SOLUTIONS, INC	FSA Withdrawal / December 2025	18.60
Debit 12/08/2025	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / November 2025	200.00
Debit 12/11/2025	CALPERS - HEALTH	Employee Benefit Program / December 2025	20,982.51
Debit 12/11/2025	NAVIA BENEFIT SOLUTIONS, INC	FSA Withdrawal / December 2025	56.54
Debit 12/11/2025	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / December 2025	298,335.20
Debit 12/12/2025	ADP PAYROLL SERVICES	Processing Charges / PPE 10/31/25 & 11/14/25 & 11/28/25	886.81
Debit 12/12/2025	U.S. BANK	USB Analysis Service Charges / November 2025	56.43
Debit 12/16/2025	CALPERS - RETIREMENT	Retirement Contribution / Pay Period Ended 11/14/25	7,082.74
Debit 12/16/2025	CALPERS - RETIREMENT	Retirement Contribution / Pay Period Ended 11/14/25	4,512.16
Debit 12/17/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 12/12/2025	49,741.15
Debit 12/17/2025	ADP TAX	Payroll Taxes / Pay Period Ended 12/12/2025	22,203.92
Debit 12/18/2025	NAVIA BENEFIT SOLUTIONS, INC	FSA Withdrawal / December 2025	77.00
Debit 12/19/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / November 2025	106.00
Debit 12/19/2025	CALPERS - RETIREMENT	CEPPT Contribution / December 2025	262,828.00
Debit 12/19/2025	MISSION SQUARE RETIREMENT	Payroll Deduction / Pay Period Ended 12/12/25	2,553.00
Debit 12/23/2025	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / January 2026	1,015.65
Debit 12/26/2025	NAVIA BENEFIT SOLUTIONS, INC	FSA Withdrawal / December 2025	3,534.08
Debit 12/30/2025	CALPERS - RETIREMENT	Retirement Contribution / Pay Period Ended 11/28/25	7,349.75
Debit 12/30/2025	CALPERS - RETIREMENT	Retirement Contribution / Pay Period Ended 11/28/25	5,126.60
Debit 12/31/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 12/26/2025	49,078.21
Debit 12/31/2025	ADP TAX	Payroll Taxes / Pay Period Ended 12/26/2025	22,120.56
<b>Check Number</b>	<b>Checks:</b>		
8976 12/05/2025	AMAZON CAPITAL SERVICES	Office & Janitorial Supplies / October 2025	188.93
8977 12/05/2025	AT&T	Telephone / 458-3487 / November 2025	63.43
8978 12/05/2025	CHASE DESIGN, INC.	Website Design / September 2025	2,587.50
8979 12/05/2025	CLEARSOURCE FINANCIAL	Fee Study Services	5,070.00
8980 12/05/2025	COASTAL RISK MANAGEMENT	Cancelled Permit Refund	215.00
8981 12/05/2025	DATA TICKET, INC	Citation Processing / October 2025	2.07
8982 12/05/2025	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Services / December 2025	201.45
8983 12/05/2025	ITERIS, INC	Traffic Engineering / November 2025	2,862.93
8984 12/05/2025	KARDENT	City Hall Refurbishment & Safety Project: Phase 5	1,200.00
8985 12/05/2025	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	100.00
8986 12/05/2025	ORKIN	City Hall Maintenance	134.00
8987 12/05/2025	RECREATION BRANDING SERVICES	Graphic Design & Printing Services	155.30
8988 12/05/2025	RINGCENTRAL, INC.	Telephone Services / December 2025	847.89
8989 12/05/2025	SECTIGO LIMITED	Document Signing Tokens	1,436.00

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8990	12/05/2025	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / October 2025	2,701.79
8991	12/05/2025	STATE WATER RESOURCES	Annual Permit Fee / Fiscal Year 2025-26	10,920.00
8992	12/05/2025	TRIEPEI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / November 2025	445.15
8993	12/05/2025	VERIZON COMMUNICATIONS INC.	Fleet Software / November 2025	199.63
8994	12/05/2025	VIDIFLO, LLC	Audio System Maintenance	2,761.31
8995	12/05/2025	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / December 2025	232.13
8996	12/12/2025	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / November 2025	6,571.00
8997	12/12/2025	AMAZON CAPITAL SERVICES	Office Supplies / November 2025	167.36
8998	12/12/2025	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / November 2025	2,191.12
8999	12/12/2025	CHASE DESIGN, INC.	Website Design / November 2025	2,550.00
9000	12/12/2025	CHECKERED FLAG LAKE FOREST LP	Fleet Vehicle Washing / November 2025	90.00
9001	12/12/2025	EL TORO WATER DISTRICT	Woods End Wilderness Preserve Trail Drainage & Improvement Project	800.00
9002	12/12/2025	FAZE 3 GRAPHIX	Waste Enclosure Signage	66.68
9003	12/12/2025	FIRST RESPONSE AIR CONDITIONING & HEATING INC.	City Hall Maintenance	1,140.00
9004	12/12/2025	GOVERNMENT FINANCE OFFICERS	Membership Dues / October 2025 - September 2026	500.00
9005	12/12/2025	KONE INC.	City Hall Elevator Maintenance / December 2025	239.86
9006	12/12/2025	PARK CONSULTING GROUP, INC	Software Consulting Services / November 2025	1,262.50
9007	12/12/2025	PETTY CASH	Replenish Petty Cash / November 2025	168.00
9008	12/12/2025	RUTAN & TUCKER, LLP	Legal Services / October 2025	6,054.50
9009	12/12/2025	SMITH ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 5	5,000.00
9010	12/12/2025	SOUTHERN CALIFORNIA EDISON	Electric Service / October - November 2025	8,646.71
9011	12/12/2025	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / November 2025	51.01
9012	12/12/2025	STAPLES	Office & Janitorial Supplies / November 2025	291.08
9013	12/12/2025	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / November 2025	3,480.00
9014	12/12/2025	VIDIFLO, LLC	Audio Visual Enhancements	2,761.30
9015	12/19/2025	ALISO CREEK MINUTEMAN PRESS	Printing Services	95.90
9016	12/19/2025	APRIL BAUMGARTEN	Educational Assistance Program Reimbursement / Fiscal Year 2025-26	1,501.38
9017	12/19/2025	ARC DOCUMENT SOLUTIONS, LLC.	Document Scanning	265.24
9018	12/19/2025	AT&T	White Pages / December 2025	4.30
9019	12/19/2025	AT&T	Telephone / 583-1105 / November 2025	31.88
9020	12/19/2025	AT&T	Telephone / 581-9821 / November 2025	141.87
9021	12/19/2025	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / November 2025	3,395.00
9022	12/19/2025	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / November 2025	16,819.93
9023	12/19/2025	CAPTIONING UNLIMITED	Closed Captioning / November 2025	300.00
9024	12/19/2025	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / October - November 2025	20,732.00
9025	12/19/2025	CLIFTONLARSONALLEN, LLP	Financial Audit & Single Audit	18,165.00
9026	12/19/2025	COUNTY OF ORANGE	South Orange County Watershed Cost-Share / Fiscal Year 2025-26	7,347.22
9027	12/19/2025	COUNTY OF ORANGE	Automated Fingerprint ID System / November 2025	514.00
9028	12/19/2025	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services	3,000.00
9029	12/19/2025	DELL MARKETING L.P.	Computer Equipment	2,103.52
9030	12/19/2025	DEPARTMENT OF JUSTICE	Fingerprinting Services	98.00
9031	12/19/2025	EVERON, LLC	Fire Monitoring / January - March 2026	310.81
9032	12/19/2025	GEOSYNTEC CONSULTANTS, INC	Engineering Services	17,789.36
9033	12/19/2025	JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / September 2025	3,645.00
9034	12/19/2025	KARDENT	City Hall Refurbishment & Safety Project: Phase 5	2,000.00
9035	12/19/2025	KIMLEY HORN & ASSOCIATES, INC	Traffic Engineering Services	21,770.00

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Date	Vendor Name	Description	Amount	
9036	12/19/2025	LAGUNA CANYON FOUNDATION	Engineering Services	2,150.25
9037	12/19/2025	LIFTECH ELEVATOR SERVICES, LLC	City Hall Refurbishment & Safety Project: Phase 4	70,651.50
9038	12/19/2025	MARC DONOHUE	Administrative Services / November 2025	300.00
9039	12/19/2025	NV5, INC.	Traffic Engineering / October 2025	17,962.20
9040	12/19/2025	ORANGE COUNTY REGISTER-NOTICES	Public Notices / November 2025	4,721.16
9041	12/19/2025	PARK CONSULTING GROUP, INC	Software Consulting Services / October 2025	687.50
9042	12/19/2025	PSOMAS	GIS Services / November 2025	1,808.75
9043	12/19/2025	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / November 2025	13,795.89
9044	12/19/2025	RECREATION BRANDING SERVICES	Graphic Design Services / July - November 2025	1,837.68
9045	12/19/2025	RICOH USA, INC.	Copier Lease / January 2026	246.57
9046	12/19/2025	RUTAN & TUCKER, LLP	Legal Services / November 2025	4,335.00
9047	12/19/2025	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / November 2025	320.00
9048	12/19/2025	U.S. BANK	Credit Card Charges / November 2025	4,552.34
9049	12/19/2025	VERIZON WIRELESS	Building & Code Enforcement iPads Data Plans / November 2025	140.05
9050	12/19/2025	WM CURBSIDE, LLC	HHW & Sharps Program / November 2025	3,734.25

**Total Bank Debits and Checks: \$ 1,165,898.58**

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

Julie Kropa    Notary Renewal Reimbursement

\$70.00  
**Total Petty Cash: \$70.00**

**TOTAL \$ 1,165,968.58**

**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 December 2025, the following Councilmembers received compensation in the amount of \$300: Connors, 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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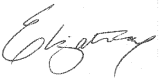
This Report Covers the Period 12/01/2025 through 12/31/2025

Date	Vendor Name	Description	Amount
Note 3 - The table below summarizes credit card expenditures paid via Check #9048 to U.S. Bank totaling \$4,552.34:			
	Microsoft	Office 365 Online Subscription / November 2025	\$141.75
	Microsoft	Office 365 Online Subscription / October 2025	\$512.50
	Microsoft	Office 365 Online Subscription / November 2025	\$512.50
	Sinch Mailgun	Computer Software	\$35.00
	Zoom	Video Conferencing	\$31.98
	Hightail	Computer Software	\$15.00
	Flowerful	Veterans Day Memorial Flowers	\$440.71
	Indeed	Job Posting	\$373.38
	UPS Store	Postage	\$5.37
	Minuteman Press	Printing Services	\$861.18
	PHRESH	Office Supplies	\$164.84
	Dsan	Office Supplies	\$1,197.14
	ChargePoint	Fleet Vehicle Charging Fees	\$230.00
	Stamps.com	Postage	\$30.99
<b>Total Credit Card Reimbursement:</b>			<b><u>\$4,552.34</u></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: 2026.01.15  
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Elizabeth Torres, Administrative Services Director/City Treasurer