

**CITY OF LAGUNA WOODS**  
**PAYMENT REGISTER**  
**February 18, 2026**

ITEM 7.2

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

Date	Vendor Name	Description	Amount
<b>Debit</b>			
<i>Automatic Bank Debits:</i>			
01/02/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 12/26/2025	2,553.00
01/02/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / December 2025 & January 2026	86.33
01/02/2026	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / December 2025	1,131.32
01/08/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / December 2025 & January 2026	3,320.00
01/09/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ending 12/12/25 & 12/26/25	587.78
01/09/2026	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / December 2025	200.00
01/12/2026	CALPERS - HEALTH	Employee Benefit Program / January 2026	24,132.63
01/13/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/12/25	8,097.37
01/13/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/12/25	4,568.53
01/14/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 01/09/2026	53,205.73
01/15/2026	ADP TAX	Payroll Taxes / Pay Period Ended 01/09/2026	27,422.83
01/15/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / December 2025	671.99
01/15/2026	U.S. BANK	Bank Service Charges / December 2025	99.25
01/16/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / December 2025	100.70
01/16/2026	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / January 2026	298,335.20
01/16/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 01/09/26	4,428.00
01/22/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / January 2026	1,065.96
01/23/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / January 2026	790.30
01/26/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/26/25	8,094.26
01/26/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/26/25	4,568.53
01/29/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 01/23/2026	44,929.69
01/29/2026	ADP TAX	Payroll Taxes / Pay Period Ended 01/23/2026	24,142.43
01/30/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / January 2026	195.98
01/30/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 01/23/26	2,878.00
01/30/2026	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / February 2026	1,020.43
<b>Check</b>			
<b>Number</b>	<i>Checks:</i>		
9051	01/09/2026	AT&T	62.21
9052	01/09/2026	AXON ENTERPRISE, INC.	900.00
9053	01/09/2026	BEAR ELECTRICAL SOLUTIONS, INC.	6,221.09
9054	01/09/2026	BRIGHTVIEW LANDSCAPE SERVICES, INC.	7,263.60
9055	01/09/2026	BUREAU VERITAS NORTH AMERICA INC	3,875.00
9056	01/09/2026	DATA TICKET, INC	0.83
9057	01/09/2026	EPIC IO TECHNOLOGIES, INC.	201.45
9058	01/09/2026	FIRST AMERICAN TITLE COMPANY	750.00
9059	01/09/2026	INTERNATIONAL CODE COUNCIL	1,755.16
9060	01/09/2026	LSA ASSOCIATES, INC.	4,082.50
9061	01/09/2026	ORKIN	134.00
9062	01/09/2026	PETTY CASH	-
9063	01/09/2026	PSR ENVIRONMENTAL CONSULTING SERVICES, INC	1,750.00
9064	01/09/2026	RINGCENTRAL, INC.	847.89
9065	01/09/2026	RJM DESIGN GROUP	9,550.33
9066	01/09/2026	SECURE LIVE SCAN, LLC	70.00
9067	01/09/2026	SOUTHERN CALIFORNIA EDISON	3,140.82

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9068	01/09/2026	TRIEPEI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / December 2025	628.64
9069	01/09/2026	VERIZON COMMUNICATIONS INC.	Fleet Software / December 2025	199.63
9070	01/09/2026	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / January 2026	254.94
9071	01/09/2026	WM CURBSIDE, LLC	HHW & Sharps Program / December 2025	3,340.17
9072	01/15/2026	JAMES HASTON	Payroll / Pay Period Ended 01/09/2026	5,195.46
9073	01/20/2026	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / December 2025 & January - February 2026	102.66
9074	01/20/2026	AIRESPRING INC	City Hall Internet Service / November - December 2025 & January 2026	1,850.24
9075	01/20/2026	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / December 2025	3,827.00
9076	01/20/2026	AT&T	White Pages / January 2026	4.33
9077	01/20/2026	BOUTWELL FAY LLP	Legal Services / December 2025	477.00
9078	01/20/2026	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / December 2025	16,819.93
9079	01/20/2026	CALBO	Job Posting	285.00
9080	01/20/2026	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICERS	Membership Dues	100.00
9081	01/20/2026	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee Assessment / October - December 2025	622.80
9082	01/20/2026	CAPTIONING UNLIMITED	Closed Captioning / December 2025	400.00
9083	01/20/2026	CHECKERED FLAG LAKE FOREST LAP	Fleet Vehicle Washing / December 2025	135.00
9084	01/20/2026	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / December 2025	10,366.00
9085	01/20/2026	CIVICPLUS, LLC	Codification Of Ordinances	1,163.86
9086	01/20/2026	COUNTY OF ORANGE	800MHz Comm Charges-Cost Allocation / January - March 2026	1,778.89
9087	01/20/2026	CT&T CONCRETE PAVING INC	ADA Pedestrian Accessibility Improvement Project: Phase 9	48,260.00
9088	01/20/2026	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / October - December 2025	1,264.44
9089	01/20/2026	DIVISION OF THE STATE ARCHITECT	Disability Access & Education Fee / October - December 2025	6.00
9090	01/20/2026	GEOSYNTEC CONSULTANTS, INC	Engineering Services	22,645.64
9091	01/20/2026	GOVERNMENT FINANCE OFFICERS	ACFR Award Program Application / Fiscal Year 2024-2025	590.00
9092	01/20/2026	HARDY & HARPER, INC	ADA Pedestrian Accessibility Improvement Project: Phase 9B	58,206.50
9093	01/20/2026	ITERIS, INC	Traffic Engineering / December 2025	3,720.72
9094	01/20/2026	JAM SERVICES	Illuminated Street Name Signs	25,558.30
9095	01/20/2026	KONE INC.	City Hall Elevator Maintenance / January 2026	239.86
9096	01/20/2026	LAGUNA CANYON FOUNDATION	Engineering Services	1,735.00
9097	01/20/2026	LEAGUE OF CALIFORNIA CITIES	Membership Dues	8,237.00
9098	01/20/2026	MILLSTEN ENTERPRISES, INC.	Woods End Wilderness Preserve Trail Drainage & Improvement Project	69,269.82
9099	01/20/2026	NV5, INC.	Engineering Services / November 2025	16,230.75
9100	01/20/2026	OCY MANAGEMENT, LLC	Senior Mobility Program Services / November 2025	35,303.40
9101	01/20/2026	PARK CONSULTING GROUP, INC	Software Consulting Services / December 2025	925.00
9102	01/20/2026	PIPE TEC, INC.	Water Quality Services	3,300.00
9103	01/20/2026	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / December 2025	17,453.44
9104	01/20/2026	RICOH USA, INC.	Copier Usage / October - December 2025	1,094.75
9105	01/20/2026	SAFEGUARD BUSINESS SYSTEMS	Printing Services	513.99
9106	01/20/2026	SMITH ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 5	7,000.00
9107	01/20/2026	SOUTH COAST IT	IT Consulting Services / November - December 2025	825.00
9108	01/20/2026	SOUTHERN CALIFORNIA EDISON	Electric Service / November - December 2025	8,662.23
9109	01/20/2026	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / December 2025	180.53
9110	01/20/2026	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / December 2025	460.00
9111	01/20/2026	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / December 2025	4,350.00
9112	01/20/2026	VERIZON WIRELESS	Building & Code Enforcement iPads Data Plans / December 2025	140.06

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Date	Vendor Name	Description	Amount	
9113	01/26/2026	AT&T	Telephone / 583-1105 / December 2025	31.88
9114	01/26/2026	AT&T	Telephone / 581-9821 / December 2025	139.68
9115	01/26/2026	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / December 2025	4,885.00
9116	01/26/2026	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / June & September 2025	14,729.71
9117	01/26/2026	CHASE DESIGN, INC.	Website Design / December 2025	975.00
9118	01/26/2026	COUNTY OF ORANGE	Automated Fingerprint ID System / December 2025	514.00
9119	01/26/2026	ECONOLITE SYSTEMS	Software Subscription	4,982.00
9120	01/26/2026	EL TORO WATER DISTRICT	Water Service / October - November 2025	10,078.42
9121	01/26/2026	FAZE 3 GRAPHIX	Waste Enclosure Signage	68.88
9122	01/26/2026	ITERIS, INC	Traffic Engineering / October 2025	7,143.69
9123	01/26/2026	KIMLEY HORN & ASSOCIATES, INC	Traffic Engineering Services	2,780.00
9124	01/26/2026	LEAGUE OF CALIFORNIA CITIES	Membership Dues	300.00
9125	01/26/2026	MARC DONOHUE	Administrative Services / December 2025	250.00
9126	01/26/2026	NV5, INC.	Engineering Services / December 2025	29,686.08
9127	01/26/2026	OCY MANAGEMENT, LLC	Senior Mobility Program Services / December 2025	40,261.70
9128	01/26/2026	ORANGE COUNTY REGISTER-NOTICES	Public Notices / December 2025	1,048.12
9129	01/26/2026	PSOMAS	GIS Services / December 2025	6,223.75
9130	01/26/2026	RJM DESIGN GROUP	Landscape Architectural Services / December 2025	6,342.22
9131	01/26/2026	RUTAN & TUCKER, LLP	Legal Services / December 2025	7,300.00
9132	01/26/2026	U.S. BANK	Credit Card Charges / December 2025	3,877.62
9133	01/26/2026	VOID	VOID	-
9134	01/26/2026	UNITED STORM WATER, INC	Catch Basin Cleaning / November 2025	7,832.00
9135	01/26/2026	WILLDAN ENGINEERING	Code Enforcement Services / November 2025	7,000.00
9136	01/30/2026	CAPTIONING UNLIMITED	Closed Captioning / January 2026	400.00
9137	01/30/2026	GEOSYNTEC CONSULTANTS, INC	Engineering Services / December 2025	14,500.00
9138	01/30/2026	KARDENT	City Hall Refurbishment & Safety Project: Phase 5	2,800.00
9139	01/30/2026	LSA ASSOCIATES, INC.	Planning Services / December 2025	342.50
9140	01/30/2026	PRACTICAL DATA SOLUTIONS	IT Support Services / October - December 2025	14,704.38
9141	01/30/2026	RICOH USA, INC.	Copier Lease / February 2026	246.57
9142	01/30/2026	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / December 2025	3,134.33
9143	01/30/2026	UNITED STORM WATER, INC	Catch Basin Cleaning / December 2025	1,262.68
9144	01/30/2026	WILLDAN ENGINEERING	Code Enforcement Services / December 2025	560.00

**Total Bank Debits and Checks: \$ 1,135,355.31**

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

Julie Kropa	Notary Renewal Reimbursement	\$70.00
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**Total Petty Cash: \$70.00**

**TOTAL \$ 1,135,425.31**

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Date	Vendor Name	Description	Amount
<b>NOTES:</b>			
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 January 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.			
Note 3 - The table below summarizes credit card expenditures paid via Check #9132 to U.S. Bank totaling \$3,877.62:			
	Microsoft	Office 365 Online Subscription / December 2025	\$141.75
	Sinch Mailgun	Computer Software	\$35.00
	Zoom	Video Conferencing	\$31.98
	Hightail	Computer Software	\$15.00
	WP Engine	Website Hosting Subscription	\$1,684.38
	GovernmentJobs.com	Job Posting	\$199.00
	ChargePoint	Fleet Vehicle Charging Fees	\$110.00
	Stamps.com	Postage	\$80.99
	Sabrosada	Staff Luncheon	\$399.67
	Smart n' Final	Staff Luncheon	\$60.06
	Phresh	Office Supplies	\$90.42
	Amazon	Office Supplies	\$592.41
	League of California Cities	Quarterly Meeting Registration / Lee, McCary, Moore	\$120.00
	Southwest Airlines	Travel for League of California Cities Policy Committee Meeting / A. McCary	\$316.96
		<b>Total Credit Card Reimbursement:</b>	<b><u>\$3,877.62</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: 2026.02.12 20:14:53 -08'00'

Elizabeth Torres, Administrative Services Director/City Treasurer