

CITY OF LAGUNA WOODS
PAYMENT REGISTER
March 18, 2026

ITEM 7.2

This Report Covers the Period 02/01/2026 through 02/28/2026

| Date | Vendor Name | Description | Amount |
|---------------------|-------------------------------------|--|------------|
| Debit | Automatic Bank Debits: | | |
| Debit 02/02/2026 | GLOBAL PAYMENTS / OPEN EDGE | Credit Card Processing Fees / January 2026 | 1,094.13 |
| Debit 02/05/2026 | NAVIA BENEFIT SOLUTIONS, INC | Employee Benefit Program / January 2026 | 92.49 |
| Debit 02/06/2026 | COUNTY OF ORANGE - SHERIFF | Law Enforcement Services / February 2026 | 298,335.20 |
| Debit 02/06/2026 | ADP PAYROLL SERVICES | Payroll Processing Fees / Pay Period Ended 01/09/26 & 01/23/26 | 705.84 |
| Debit 02/09/2026 | NAVIA BENEFIT SOLUTIONS, INC | 125 Cafeteria Plan Administration / January 2026 | 200.00 |
| Debit 02/09/2026 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 01/09/26 | 7,793.10 |
| Debit 02/09/2026 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 01/09/26 | 4,603.30 |
| Debit 02/11/2026 | CALPERS - HEALTH | Employee Benefit Program / February 2026 | 26,451.00 |
| Debit 02/12/2026 | ADP WAGE PAY | Payroll Transfer / Pay Period Ended 02/06/2026 | 43,537.04 |
| Debit 02/12/2026 | ADP TAX | Payroll Taxes / Pay Period Ended 02/06/2026 | 20,840.45 |
| Debit 02/12/2026 | NAVIA BENEFIT SOLUTIONS, INC | Employee Benefit Program / January 2026 | 132.97 |
| Debit 02/13/2026 | ADP PAYROLL SERVICES | Payroll Processing Fees / January 2026 | 111.30 |
| Debit 02/13/2026 | MISSION SQUARE RETIREMENT | Employee Benefit Program / Pay Period Ended 02/06/26 | 4,378.00 |
| Debit 02/13/2026 | U.S. BANK | Bank Service Charges / January 2026 | 26.84 |
| Debit 02/19/2026 | NAVIA BENEFIT SOLUTIONS, INC | Employee Benefit Program / February 2026 | 283.95 |
| Debit 02/24/2026 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 01/23/26 | 4,603.30 |
| Debit 02/24/2026 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 01/23/26 | 7,020.27 |
| Debit 02/25/2026 | ADP PAYROLL SERVICES | Payroll Processing Fees / Quarterly and Year End Processing | 269.60 |
| Debit 02/26/2026 | ADP WAGE PAY | Payroll Transfer / Pay Period Ended 02/20/2026 | 44,133.84 |
| Debit 02/26/2026 | ADP TAX | Payroll Taxes / Pay Period Ended 02/20/2026 | 21,235.65 |
| Debit 02/27/2026 | MISSION SQUARE RETIREMENT | Employee Benefit Program / Pay Period Ended 02/20/26 | 2,878.00 |
| Check Number | Checks: | | |
| 9145 02/05/2026 | ALISO CREEK MINUTEMAN PRESS | Printing Services | 100.21 |
| 9146 02/05/2026 | AMAZON CAPITAL SERVICES | Janitorial Supplies / December 2025 | 143.60 |
| 9147 02/05/2026 | AT&T | Telephone / 458-3487 / January 2026 | 62.38 |
| 9148 02/05/2026 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | Landscape Maintenance / January 2026 | 33,132.73 |
| 9149 02/05/2026 | FLOCK GROUP, INC | Automated License Plate Readers | 21,200.00 |
| 9150 02/05/2026 | GEOSYNTEC CONSULTANTS, INC | Engineering Services / January 2026 | 5,475.00 |
| 9151 02/05/2026 | HINDERLITER DE LLAMAS & ASSOCIATES | Sales Tax Consulting / October - December 2025 | 955.73 |
| 9152 02/05/2026 | JUDITH POPSACK | Cancelled Permit Refund | 659.00 |
| 9153 02/05/2026 | MILLSTEN ENTERPRISES, INC. | Woods End Wilderness Preserve Trail Drainage & Improvement Project | 73,356.40 |
| 9154 02/05/2026 | ORANGE COUNTY CLERK-RECORDER | Document Recording Fee | 50.00 |
| 9155 02/05/2026 | RINGCENTRAL, INC. | Telephone Services / February 2026 | 846.23 |
| 9156 02/05/2026 | STAPLES | Office & Janitorial Supplies / December 2025 - January 2026 | 888.01 |
| 9157 02/05/2026 | TYLER TECHNOLOGIES, INC. | ERP Pro 10 Annual Maintenance / February 2026 - January 2027 | 106.00 |
| 9158 02/05/2026 | VIDIFLO, LLC | Audio Visual Enhancements | 1,335.28 |
| 9159 02/05/2026 | VISION SERVICE PLAN OF AMERICA | Employee Benefit Program / February 2026 | 300.56 |
| 9160 02/13/2026 | AETNA BEHAVIORAL HEALTH, LLC | Employee Benefit Program / March 2026 | 33.06 |
| 9161 02/13/2026 | AIRESPRING INC | City Hall Internet Service / February 2026 | 627.08 |
| 9162 02/13/2026 | BUREAU VERITAS NORTH AMERICA INC | Building Plan Review Services / December 2025 | 8,818.61 |
| 9163 02/13/2026 | CHECKERED FLAG LAKE FOREST, LP | Fleet Vehicle Washing / January 2026 | 195.00 |
| 9164 02/13/2026 | CIVICPLUS, LLC | Municode Online Renewal / April 2026 - March 2027 | 551.25 |
| 9165 02/13/2026 | EPIC IO TECHNOLOGIES, INC. | City Hall Internet Service / February 2026 | 201.45 |

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|------|-------------|--|---|-----------|
| 9166 | 02/13/2026 | FIRST RESPONSE AIR CONDITIONING & HEATING INC. | City Hall Maintenance | 189.00 |
| 9167 | 02/13/2026 | IRWIN B BORNSTEIN, CPA | Financial Consulting Services / January 2026 | 825.00 |
| 9168 | 02/13/2026 | JOHN L. HUNTER & ASSOCIATES, INC | Water Quality Services / October - November 2025 | 2,833.75 |
| 9169 | 02/13/2026 | LSA ASSOCIATES, INC. | Planning Services / November - December 2025 | 6,546.14 |
| 9170 | 02/13/2026 | MISSION SQUARE RETIREMENT | Quarterly Plan Fee / January - March 2026 | 125.00 |
| 9171 | 02/13/2026 | SMITH ARCHITECTS | Transit Shelter & Street Furniture Project | 6,000.00 |
| 9172 | 02/13/2026 | SOUTHERN CALIFORNIA SHREDDING | Shredding Services / January 2026 | 485.00 |
| 9173 | 02/13/2026 | SWEEPING CORPORATION OF AMERICA | Street Sweeping Services / January 2026 | 3,480.00 |
| 9174 | 02/13/2026 | TRIPEPI, SMITH AND ASSOCIATES, INC. | Broadcasting Services / January 2026 | 1,073.60 |
| 9175 | 02/13/2026 | U.S. BANK | Credit Card Charges (expenditures reported separately - see note 3) | 2,649.65 |
| 9176 | 02/13/2026 | VOID | VOID | - |
| 9177 | 02/13/2026 | VERIZON COMMUNICATIONS INC. | Fleet Software / January 2026 | 199.63 |
| 9178 | 02/13/2026 | VERIZON WIRELESS | Building & Code Enforcement iPads Data Plans / January 2026 | 140.04 |
| 9179 | 02/20/2026 | APRIL BAUMGARTEN | Educational Assistance Program Reimbursement / Calendar Year 2025 | 222.42 |
| 9180 | 02/20/2026 | AT&T | Telephone / 583-1105 / January 2026 | 31.87 |
| 9181 | 02/20/2026 | AT&T | Telephone / 581-9821 / January 2026 | 145.40 |
| 9182 | 02/20/2026 | AT&T | White Pages / February 2026 | 4.33 |
| 9183 | 02/20/2026 | CHASE DESIGN, INC. | Website Design Services / January 2026 | 5,137.50 |
| 9184 | 02/20/2026 | CITY OF LAGUNA BEACH | Animal Control & Shelter Services / January 2026 | 10,366.00 |
| 9185 | 02/20/2026 | COUNTY OF ORANGE | Automated Fingerprint ID System / January 2026 | 514.00 |
| 9186 | 02/20/2026 | COYOTE WILDLIFE AND PEST SOLUTIONS, INC. | Animal Abatement Services | 6,000.00 |
| 9187 | 02/20/2026 | FIRST RESPONSE AIR CONDITIONING & HEATING INC. | City Hall Maintenance | 189.00 |
| 9188 | 02/20/2026 | JULIE KROPA | Educational Assistance Program Reimbursement / Calendar Year 2025 | 24.96 |
| 9189 | 02/20/2026 | KONE INC. | City Hall Elevator Maintenance / February 2026 | 239.86 |
| 9190 | 02/20/2026 | MARC DONOHUE | Administrative Services / January 2026 | 325.00 |
| 9191 | 02/20/2026 | NUVIS | City Centre Park Enhancement Project | 2,712.50 |
| 9192 | 02/20/2026 | ORANGE COUNTY REGISTER-NOTICES | Public Notices / January 2026 | 1,461.47 |
| 9193 | 02/20/2026 | ORKIN | City Hall Maintenance | 268.00 |
| 9194 | 02/20/2026 | PV MAINTENANCE INC | Waste Enclosure Signage Installation | 481.88 |
| 9195 | 02/20/2026 | RICOH USA, INC. | Building Copier Usage / November 2025 - January 2026 | 85.45 |
| 9196 | 02/20/2026 | SOUTH COAST IT | IT Consulting Services / January 2026 | 550.00 |
| 9197 | 02/20/2026 | SOUTHERN CALIFORNIA EDISON | Electric Service / December 2025 - January 2026 | 8,277.88 |
| 9198 | 02/20/2026 | SOUTHERN CALIFORNIA GAS COMPANY | Gas Service - City Hall / January 2026 | 135.57 |
| 9199 | 02/20/2026 | VIDIFLO, LLC | Broadcasting Audio Maintenance | 510.00 |
| 9200 | 02/20/2026 | WM CURBSIDE, LLC | HHW & Sharps Program / January 2026 | 4,717.11 |
| 9201 | 02/27/2026 | BOUTWELL FAY LLP | Legal Services / January 2026 | 599.50 |
| 9202 | 02/27/2026 | CITY OF LAGUNA BEACH | Animal Control & Shelter Services / February 2026 | 10,366.00 |
| 9203 | 02/27/2026 | JZMK PARTNERS | Design Standards Technical Assistance Services | 25,860.00 |
| 9204 | 02/27/2026 | MARQUE URGENT CARE | Employee Health Services | 157.00 |
| 9205 | 02/27/2026 | OCY MANAGEMENT, LLC | Senior Mobility Program Services / January 2026 | 37,735.30 |
| 9206 | 02/27/2026 | RICOH USA, INC. | Copier Lease / March 2026 | 246.57 |
| 9207 | 02/27/2026 | SOUTH COAST IT | IT Consulting Services / February 2026 | 192.50 |
| 9208 | 02/27/2026 | SOUTHERN CALIFORNIA EDISON | Street Lighting - Residential / January 2026 | 3,110.55 |
| 9209 | 02/27/2026 | THE ARBOR GROUP | Development Permit Refund | 1,925.00 |

Total Bank Debits and Checks: \$ 784,903.28

TOTAL \$ 784,903.28

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| Date | Vendor Name | Description | Amount |
|--|--|--|-------------------|
| 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 February 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. No petty cash transactions were paid during this time period. | | | |
| Note 3 - The table below summarizes credit card expenditures paid via Check #9175 to U.S. Bank totaling \$2,649.65: | | | |
| | Microsoft | Office 365 Online Subscription / December 2025 | \$512.50 |
| | 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 |
| | ChargePoint | Fleet Vehicle Charging Fees | \$130.00 |
| | Stamps.com | Postage | \$30.99 |
| | USPS | Postage | \$702.00 |
| | J&M Trophies | Councilmember Name Badge & Name Plates | \$77.59 |
| | Ready Rubber Stamps | Office Supplies | \$35.50 |
| | Stater Brothers | Staff Luncheon | \$233.90 |
| | City Engineers Association Orange County | Membership Dues | \$50.00 |
| | Home Depot | Office Supplies | \$102.60 |
| | Green Thumb | City Hall Maintenance | \$95.84 |
| | CSMFO | Job Posting | \$455.00 |
| Total Credit Card Reimbursement: | | | \$2,649.65 |

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.

Elizabeth Torres, Administrative Services Director/City Treasurer