

CITY OF LAGUNA WOODS
PAYMENT REGISTER
April 15, 2026

ITEM 7.2

This Report Covers the Period 03/01/2026 through 03/31/2026

Date	Vendor Name	Description	Amount
Debit			
<i>Automatic Bank Debits:</i>			
03/02/2026	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / February 2026	1,374.12
03/04/2026	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / March 2026	935.45
03/04/2026	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / February 2026	84.98
03/05/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / February 2026	15.95
03/05/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 12/12/25 & 12/26/25	48.66
03/09/2026	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / February 2026	200.00
03/09/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/06/26	6,912.25
03/09/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/06/26	4,603.30
03/09/2026	CALPERS - HEALTH	Employee Benefit Program / March 2026	21,950.35
03/12/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / March 2026	265.00
03/12/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 03/06/2026	43,365.60
03/12/2026	ADP TAX	Payroll Taxes / Pay Period Ended 03/06/2026	20,754.06
03/13/2026	U.S. BANK	Bank Service Charges / February 2026	64.73
03/13/2026	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / March 2026	298,335.20
03/13/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 02/06/26 & 02/20/26	587.78
03/13/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 03/06/26	4,713.52
03/19/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / March 2026	206.44
03/20/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / February 2026	100.70
03/23/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/20/26	6,854.65
03/23/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/20/26	4,603.30
03/26/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / March 2026	536.38
03/26/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 03/20/2026	45,257.15
03/26/2026	ADP TAX	Payroll Taxes / Pay Period Ended 03/20/2026	21,591.31
03/27/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 03/06/26	3,243.52
03/31/2026	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / April 2026	975.55
Check			
<i>Checks:</i>			
9210	03/06/2026	AIRESPRING INC	627.08
9211	03/06/2026	BEAR ELECTRICAL SOLUTIONS, INC.	3,110.00
9212	03/06/2026	CAPTIONING UNLIMITED	700.00
9213	03/06/2026	EPIC IO TECHNOLOGIES, INC.	201.45
9214	03/06/2026	KARDENT	795.09
9215	03/06/2026	LSA ASSOCIATES, INC.	185.90
9216	03/06/2026	MONARCH ENVIRONMENTAL COMPANIES, INC.	2,450.00
9217	03/06/2026	ORANGE COUNTY PLUMBING HEATING & AIR CONDITIONING	1,487.00
9218	03/06/2026	RINGCENTRAL, INC.	846.23
9219	03/06/2026	RJM DESIGN GROUP	6,040.23
9220	03/06/2026	TRIPEPI, SMITH AND ASSOCIATES, INC.	1,256.90
9221	03/06/2026	VISION SERVICE PLAN OF AMERICA	140.89
9222	03/06/2026	WSP USA , INC.	6,868.50
9223	03/13/2026	AETNA BEHAVIORAL HEALTH, LLC	34.80
9224	03/13/2026	ALISO CREEK MINUTEMAN PRESS	123.91
9225	03/13/2026	AMAZON CAPITAL SERVICES	158.64
9226	03/13/2026	AMERICAN WRECKING, INC.	13,400.00

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9227	03/13/2026	AT&T	Telephone / 458-3487 / February 2026	62.10
9228	03/13/2026	AT&T	White Pages / March 2026	4.33
9229	03/13/2026	CHASE DESIGN, INC.	Website Design Services / February 2026	1,200.00
9230	03/13/2026	COUNTY OF ORANGE	Automated Fingerprint ID System / February 2026	514.00
9231	03/13/2026	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services	3,000.00
9232	03/13/2026	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / February 2026	605.00
9233	03/13/2026	ITERIS, INC	Traffic Engineering / January 2026	15,992.00
9234	03/13/2026	JZMK PARTNERS	Design Standards Technical Assistance Services	3,740.00
9235	03/13/2026	KONE INC.	City Hall Elevator Maintenance / March 2026	239.86
9236	03/13/2026	MILLSTEN ENTERPRISES, INC.	Woods End Wilderness Preserve Trail Drainage & Improvement Project	67,336.00
9237	03/13/2026	NV5, INC.	Engineering Services / January 2026	40,380.80
9238	03/13/2026	ON POINT LAND SURVEYING, INC	Survey Documentation Preparation	4,150.00
9239	03/13/2026	ORANGE COUNTY REGISTER-NOTICES	Public Notices / February 2026	2,043.81
9240	03/13/2026	POLINA OLSHANSKY	Deposit Project Refund	988.44
9241	03/13/2026	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / January 2026	14,173.93
9242	03/13/2026	RUTAN & TUCKER, LLP	Legal Services / January 2026	6,959.90
9243	03/13/2026	SOUTHERN CALIFORNIA EDISON	Electric Service / February 2026	8,244.30
9244	03/13/2026	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / February 2026	121.85
9245	03/13/2026	SOUTHERN CALIFORNIA SHREDDING	Shredding Services / February 2026	450.00
9246	03/13/2026	STAPLES	Office & Janitorial Supplies / February 2026	901.81
9247	03/13/2026	TEMPLE JUDEA	Deposit Project Refund	1,946.52
9248	03/13/2026	THE ARTIST TREE	Deposit Project Refund	6,345.97
9249	03/13/2026	TYLER TECHNOLOGIES, INC.	Software Subscription / April 2026 - March 2027	24,805.90
9250	03/13/2026	U.S. BANK	Credit Card Charges / January 2026	4,379.31
9251	03/13/2026	VOID	VOID	-
9252	03/13/2026	WM CURBSIDE, LLC	HHW & Sharps Program / February 2026	4,057.08
9253	03/20/2026	AT&T	Telephone / 583-1105 / February 2026	31.91
9254	03/20/2026	AT&T	Telephone / 581-9821 / February 2026	192.32
9255	03/20/2026	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / January 2026	6,365.29
9256	03/20/2026	CT&T CONCRETE PAVING INC	ADA Pedestrian Accessibility Improvement Project: Phase 9	66,375.07
9257	03/20/2026	EVERON, LLC	Fire Monitoring / April - June 2026	310.81
9258	03/20/2026	FIRST RESPONSE AIR CONDITIONING & HEATING INC.	City Hall Maintenance	1,140.00
9259	03/20/2026	H2 ENVIRONMENTAL CONSULTING SERVICES	Code Enforcement Services	2,000.00
9260	03/20/2026	HARDY & HARPER, INC	Pavement Management Plan Project / Fiscal Year 2025-26	378,378.41
9261	03/20/2026	ITERIS, INC	Traffic Engineering / February 2026	7,935.92
9262	03/20/2026	LAGUNA CANYON FOUNDATION	Engineering Services	1,914.75
9263	03/20/2026	LSA ASSOCIATES, INC.	Planning Services / February 2026	37.70
9264	03/20/2026	MARC DONOHUE	Administrative Services / February 2026	250.00
9265	03/20/2026	NV5, INC.	Engineering Services / February 2026	34,885.55
9266	03/20/2026	OCY MANAGEMENT, LLC	Senior Mobility Program Services / February 2026	39,265.10
9267	03/20/2026	PERFECT PATCH & PAINTING, INC.	City Hall Refurbishment & Safety Project: Phase 4	400.00
9268	03/20/2026	PORT 53 TECHNOLOGIES, INC.	Computer Software / April 2026- March 2029	11,557.08
9269	03/20/2026	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / February 2026	10,418.57
9270	03/20/2026	RECREATION BRANDING SERVICES	Graphic Design Services / February 2026	264.12
9271	03/20/2026	RICOH USA, INC.	Copier Lease / April 2026	246.57
9272	03/20/2026	RUTAN & TUCKER, LLP	Legal Services / February 2026	7,525.00

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9273 03/20/2026	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / February 2026	3,480.00
9274 03/20/2026	VERIZON COMMUNICATIONS INC.	Fleet Software / February 2026	199.63
9275 03/27/2026	ATLAS PLANNING SOLUTIONS	Emergency Operations Plan Support Services	4,910.00
9276 03/27/2026	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / February 2026	1,100.00
9277 03/27/2026	CAPTIONING UNLIMITED	Closed Captioning / March 2026	200.00
9278 03/27/2026	HINDERLITER DE LLAMAS & ASSOCIATES	Sales Tax Consulting / January - March 2026	955.73
9279 03/27/2026	JULIE KROPA	Notary Renewal Reimbursement	343.45
9280 03/27/2026	MARQUE URGENT CARE	Employee Health Services	290.00
9281 03/27/2026	MCA DIRECT, LLC	Election Materials / November 2026	241.42
9282 03/27/2026	ORANGE COUNTY SHERIFF'S ADVISORY COUNCIL	Medal of Valor Ceremony Tickets	2,000.00
9283 03/27/2026	ORKIN	City Hall Maintenance / March 2026	134.00
9284 03/27/2026	P. F. PETTIBONE & CO.	Office Supplies	445.20
9285 03/27/2026	PETTY CASH	Replenish Petty Cash / February - March 2026	111.00
9286 03/27/2026	RJM DESIGN GROUP	Landscape Architectural Services / February 2026	5,852.44
9287 03/27/2026	SOUTH COAST RESTORATION	Deposit Project Refund	2,208.60
9288 03/27/2026	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / February 2026	2,799.70
9289 03/27/2026	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / April 2026	232.13
Total Bank Debits and Checks:			\$ 1,333,646.95

Petty Cash Expenditures Paid Out (See Note 2)

County of Orange	Document Recording	\$60.00
County of Orange	Document Recording	\$51.00
Total Petty Cash:		\$111.00

TOTAL \$ 1,333,757.95

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 March 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.

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Date	Vendor Name	Description	Amount
Note 3 - The table below summarizes credit card expenditures paid via Check #9250 to U.S. Bank totaling \$4,379.31:			
	Microsoft	Office 365 Online Subscription / January 2026	\$538.33
	Microsoft	Office 365 Online Subscription / February 2026	\$141.75
	Microsoft	Office 365 Online Subscription / February 2026	\$538.33
	Sinch Mailgun	Computer Software	\$35.00
	Zoom	Video Conferencing	\$31.98
	Hightail	Computer Software	\$15.00
	Esri	GIS Mobile Software Subscription	\$877.80
	WP Engine	Website Hosting Subscription	\$59.00
	California Society Of Municipal Finance Officers	Job Posting	\$325.00
	FedEx	Postage	\$231.97
	Stamps.com	Postage	\$130.99
	USPS	Postage	\$52.00
	Image360	Construction Project Banner	\$149.77
	FedEx	Printing Services	\$151.55
	CalChamber	Office Supplies	\$170.71
	Phresh	Office Supplies	\$128.88
	Home Depot	Office Supplies	\$145.28
	Land's End	Office Supplies	\$314.54
	Staters Brothers	Design Standards Community Workshop	\$39.43
	Starbucks	Design Standards Community Workshop	\$22.00
	ChargePoint	Fleet Vehicle Charging Fees	\$280.00
		Total Credit Card Reimbursement:	<u>\$4,379.31</u>

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: 2026.04.09
17:42:07 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer