

**CITY OF LAGUNA WOODS**  
**PAYMENT REGISTER**  
**May 20, 2026**

ITEM 7.2

This Report Covers the Period 04/01/2026 through 04/30/2026

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b>Automatic Bank Debits:</b>		
Debit 04/02/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / March 2026	917.70
Debit 04/02/2026	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / March 2026	973.53
Debit 04/06/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/06/26	4,603.30
Debit 04/06/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/06/26	6,923.05
Debit 04/08/2026	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / March 2026	200.00
Debit 04/09/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / April 2026	48.05
Debit 04/09/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 04/03/26	46,403.36
Debit 04/09/2026	ADP TAX	Payroll Taxes / Pay Period Ended 04/03/26	22,611.79
Debit 04/10/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 03/20/26	4,743.52
Debit 04/10/2026	CALPERS - HEALTH	Employee Benefit Program / April 2026	22,907.39
Debit 04/10/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 02/28/26 & 03/06/26 & 03/20/26	1,349.92
Debit 04/13/2026	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / April 2026	298,335.20
Debit 04/14/2026	U.S. BANK	Bank Service Charges / March 2026	71.62
Debit 04/16/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / April 2026	40.13
Debit 04/17/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / March 2026	100.70
Debit 04/20/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/20/26	4,603.30
Debit 04/20/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/20/26	7,072.33
Debit 04/23/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / April 2026	32.97
Debit 04/23/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 04/17/26	45,846.69
Debit 04/23/2026	ADP TAX	Payroll Taxes / Pay Period Ended 04/17/26	22,118.86
Debit 04/24/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 04/17/26	3,243.52
Debit 04/30/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / April 2026	252.04
Debit 04/30/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/03/26	7,462.16
Debit 04/30/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/03/26	4,603.30
<b>Check Number</b>	<b>Checks:</b>		
9290 04/03/2026	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / January - February 2026	5,397.00
9291 04/03/2026	AT&T	Telephone / 458-3487 / March 2026	62.26
9292 04/03/2026	BUREAU VERITAS NORTH AMERICA INC	Plan Check Review Services / February 2026	7,290.00
9293 04/03/2026	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee Assessment / January - March 2026	711.90
9294 04/03/2026	CHECKERED FLAG LAKE FOREST, LP	Fleet Vehicle Washing / February 2026	75.00
9295 04/03/2026	CIVICPLUS, LLC	Codification Of Ordinances	1,337.64
9296 04/03/2026	CMTA	CMTA Conference Registration	500.00
9297 04/03/2026	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee / January - March 2026	911.26
9298 04/03/2026	DIVISION OF THE STATE ARCHITECT	Disability Access & Education Fee / January - March 2026	3.60
9299 04/03/2026	EL TORO WATER DISTRICT	Water Service / December 2025 - January 2026	8,976.44
9300 04/03/2026	FLOCK GROUP, INC	Fees for Existing Automated License Plate Cameras	8,211.38
9301 04/03/2026	LSA ASSOCIATES, INC.	Planning Services / February 2026	565.40
9302 04/03/2026	PSOMAS	GIS Services / February 2026	1,633.50
9303 04/03/2026	VIDIFLO, LLC	City Hall Refurbishment & Safety Project: Phase 5	600.00
9304 04/09/2026	AIRESPRING INC	City Hall Internet Service / April 2026	627.08
9305 04/09/2026	ALPHA CARD SYSTEM, LLC	Senior Mobility Program Supplies	326.45
9306 04/09/2026	APRIL BAUMGARTEN	Educational Assistance Program Reimbursement / Calendar Year 2026	1,786.88
9307 04/09/2026	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / March 2026	10,366.00

**CITY OF LAGUNA WOODS**  
**PAYMENT REGISTER**  
**May 20, 2026**

ITEM 7.2

This Report Covers the Period 04/01/2026 through 04/30/2026

Date	Vendor Name	Description	Amount	
9308	04/09/2026	CITYGREEN CONSULTING, LLC	Waste Management Consulting Services / February - March 2026	906.25
9309	04/09/2026	CIVICPLUS, LLC	Municode Administration Fee / June 2026 - May 2027	385.88
9310	04/09/2026	CSMFO	Membership Dues / Calendar Year 2026	155.00
9311	04/09/2026	CT&T CONCRETE PAVING INC	ADA Pedestrian Accessibility Improvement Project: Phase 9	6,032.93
9312	04/09/2026	ELECTRIC TIME COMPANY, INC.	USA 250 Plaza Clock	11,607.00
9313	04/09/2026	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / April 2026	201.45
9314	04/09/2026	GOLDEN RAIN FOUNDATION	Deposit Project Refund	1,753.85
9315	04/09/2026	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / March 2026	302.50
9316	04/09/2026	JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / December 2025	1,745.00
9317	04/09/2026	KONE INC.	City Hall Elevator Maintenance / April 2026	239.86
9318	04/09/2026	MILLSTEN ENTERPRISES, INC.	Woods End Wilderness Preserve Trail Drainage & Improvement Project	137,749.05
9319	04/09/2026	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	50.00
9320	04/09/2026	POLINA OLSHANSKY	Deposit Project Refund	2,355.00
9321	04/09/2026	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / March 2026	12,295.14
9322	04/09/2026	RINGCENTRAL, INC.	Telephone Services / April 2026	846.23
9323	04/09/2026	RJM DESIGN GROUP	Landscape Architectural Services / January 2026	195.00
9324	04/09/2026	SOUTHERN CALIFORNIA EDISON	Electric Service / March 2026	8,626.72
9325	04/09/2026	STAPLES	Office & Janitorial Supplies / March 2026	422.61
9326	04/09/2026	STAT SERVICES, INC.	Duplicate Permit Refund	107.66
9327	04/09/2026	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / March 2026	4,350.00
9328	04/17/2026	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / March 2026	3,050.00
9329	04/17/2026	AT&T	White Pages / April 2026	4.33
9330	04/17/2026	AT&T	Telephone / 581-9821 / March 2026	155.95
9331	04/17/2026	AT&T	Telephone / 583-1105 / March 2026	31.91
9332	04/17/2026	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	Use Tax / Calendar Year 2025	122.00
9333	04/17/2026	CHASE DESIGN, INC.	Website Maintenance / March - April 2026	3,450.00
9334	04/17/2026	COUNTY OF ORANGE	800MHz Communication Charges - Cost Allocation / April - June 2026	1,778.89
9335	04/17/2026	GEOSYNTEC CONSULTANTS, INC	Trash Provisions Support Services / January 2026	5,000.00
9336	04/17/2026	GOLDEN RAIN FOUNDATION	Mulch Procurement / Calendar Year 2026	10,890.00
9337	04/17/2026	ITERIS, INC	Traffic Engineering / March 2026	12,711.42
9338	04/17/2026	MARC DONOHUE	Administrative Services / March 2026	200.00
9339	04/17/2026	MONARCH ENVIRONMENTAL COMPANIES, INC.	Arborist Services	175.00
9340	04/17/2026	PARK CONSULTING GROUP, INC	Software Consulting Services / February - March 2026	1,162.50
9341	04/17/2026	PRACTICAL DATA SOLUTIONS	IT Support Services / January - March 2026	12,852.89
9342	04/17/2026	RICOH USA, INC.	Copier Usage / January - March 2026	1,065.87
9343	04/17/2026	SOUTH COAST IT	IT Consulting Services / February - March 2026	477.50
9344	04/17/2026	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / March 2026	18.61
9345	04/17/2026	SOUTHERN CALIFORNIA NEWS GROUP	Public Notices / March 2026	2,134.00
9346	04/17/2026	U.S. BANK	Credit Card Charges / March 2026	8,284.59
9347	04/17/2026	VERIZON COMMUNICATIONS INC.	Fleet Software / March 2026	199.63
9348	04/17/2026	VERIZON WIRELESS	Building & Code Enforcement iPads Data Plans / February - March 2026	280.10
9349	04/17/2026	WALTERS WHOLESALE ELECTRIC	Circulation Improvement Project	13,228.97
9350	04/24/2026	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / May 2026	34.80
9351	04/24/2026	BEAR ELECTRICAL SOLUTIONS, INC.	ADA Pedestrian Accessibility Improvement Project: Phase 9	196,753.55
9352	04/24/2026	BUREAU VERITAS NORTH AMERICA INC	Plan Check Review Services / March 2026	5,350.00

**CITY OF LAGUNA WOODS  
PAYMENT REGISTER  
May 20, 2026**

This Report Covers the Period 04/01/2026 through 04/30/2026

Date	Vendor Name	Description	Amount	
9353	04/24/2026	COUNTY OF ORANGE	Automated Fingerprint ID System / March 2026	514.00
9354	04/24/2026	DAVIS SIGN CO., INC.	Office Supplies	397.51
9355	04/24/2026	FIRST RESPONSE AIR CONDITIONING & HEATING, INC.	City Hall Maintenance	5,125.00
9356	04/24/2026	JZMK PARTNERS	Design Standards Technical Assistance Services	26,127.73
9357	04/24/2026	ORKIN	City Hall Maintenance / April 2026	134.00
9358	04/24/2026	PSOMAS	GIS Services / January 2026	2,536.00
9359	04/24/2026	RICOH USA, INC.	Copier Lease / May 2026	246.57
9360	04/24/2026	RJM DESIGN GROUP	Landscape Architectural Services / March 2026	9,600.02
9361	04/24/2026	TONY'S LOCKSMITH & SAFE SERV.	Locksmith Services	213.79
9362	04/30/2026	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / February - March 2026	34,985.46
9363	04/30/2026	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	Training Seminar	150.00
9364	04/30/2026	DEPARTMENT OF JUSTICE	Fingerprinting Services	49.00
9365	04/30/2026	FIRST AMERICAN TITLE COMPANY	Title Document Report	1,000.00
9366	04/30/2026	FORVIS, LLP	State Controller's Report / Fiscal Year 2024-25	1,859.00
9367	04/30/2026	HDL COREN & CONE	Property Tax Consulting Services / Fiscal Year 2026-27	2,562.08
9368	04/30/2026	LSA ASSOCIATES, INC.	Planning Services / March 2026	1,394.48
9369	04/30/2026	NADIA COOK	Educational Assistance Program Reimbursement / Calendar Year 2026	508.61
9370	04/30/2026	NV5, INC.	Engineering Services / March 2026	18,149.39
9371	04/30/2026	OCY MANAGEMENT, LLC	Senior Mobility Program Services / March 2026	44,806.00
9372	04/30/2026	RECREATION BRANDING SERVICES	Graphic Design Services / November 2025 - March 2026	1,352.22
9373	04/30/2026	RUTAN & TUCKER, LLP	Legal Services / March 2026	4,742.50
9374	04/30/2026	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / March 2026	2,587.96
9375	04/30/2026	SOUTHERN CALIFORNIA SHREDDING	Shredding Services / March 2026	420.00
9376	04/30/2026	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / May 2026	277.75
9377	04/30/2026	WM CURBSIDE, LLC	HHW & Sharps Program / March 2026	3,490.47
			<b>Total Bank Debits and Checks:</b>	<b>\$ 1,187,815.40</b>

**TOTAL \$ 1,187,815.40**

**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 April 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.

**CITY OF LAGUNA WOODS  
PAYMENT REGISTER  
May 20, 2026**

This Report Covers the Period 04/01/2026 through 04/30/2026


Date	Vendor Name	Description	Amount
Note 3 - The table below summarizes credit card expenditures paid via Check #9346 to U.S. Bank totaling \$8,284.59:			
	Microsoft	Office 365 Online Subscription / March 2026	\$680.08
	Sinch Mailgun	Computer Software	\$35.00
	Zoom	Video Conferencing	\$31.98
	Hightail	Computer Software	\$15.00
	GoTo	Computer Software	\$1,539.99
	Land's End	Office Supplies	\$142.17
	GoDaddy.com	Website Domain Renewal	\$23.19
	GoDaddy.com	Civic Support Fund Website Domain Renewal	\$95.88
	ChargePoint	Fleet Vehicle Charging Fees	\$180.00
	Stamps.com	Postage	\$30.99
	J&M Trophies	Office Supplies	\$12.49
	Phresh	Office Supplies	\$94.41
	Flagstone	Federal & State Flags	\$214.31
	Stater Brothers	Staff Luncheon	\$22.07
	Firehouse Subs	Staff Luncheon	\$228.06
	Home Depot	Office Supplies	\$72.08
	Land's End	Office Supplies	\$71.09
	League of California Cities	Quarterly Meeting Registration / Moore	\$30.00
	Constant Contact	Digital Marketing	\$130.05
	ContractSafe	Computer Software	\$3,955.57
	National Notary Association	Notary Renewal	\$680.18
<b>Total Credit Card Reimbursement:</b>			<b><u>\$8,284.59</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: 2026.05.14  
19:19:39 -07'00'



Elizabeth Torres, Administrative Services Director/City Treasurer