

**CITY OF LAGUNA WOODS
WARRANT REGISTER
11/19/2014**

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	10/09/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 10/3/2014	119.24
Debit	10/09/2014	ADP PAYROLL SERVICES	Pay Period Ended 10/3/2014	25,991.81
Debit	10/10/2014	CALPERS - RETIREMENT	Retirement Contribution/Adjustment/Period Ending 9/19/2014	18.96
Debit	10/14/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 10/3/2014	4,810.63
Debit	10/22/2014	ADP PAYROLL SERVICES	Pay Period Ended 10/3/2014 - Tax Adjustment	23.49
Debit	10/22/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 10/17/2014	119.24
Debit	10/22/2014	ADP PAYROLL SERVICES	Pay Period Ended 10/17/2014	25,552.06
Debit	10/22/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 10/17/2014	4,705.28
Debit	10/31/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 10/31/2014	4,320.77
Debit	11/05/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 10/31/2014	117.26
Debit	11/05/2014	ADP PAYROLL SERVICES	Pay Period Ended 10/31/2014	22,268.81
Debit	11/05/2014	CALPERS - HEALTH	Employee Benefit Program/November 2014	4,750.65
Other				
115711	10/15/2014	* REDFLEX TRAFFIC SYSTEMS	Red Light Camera/March 2014	8,750.00
115712	10/15/2014	ACCONTEMPS	Accounting Services/Week Ending 10/3/2014	1,501.00
115713	10/15/2014	AT&T	Telephone/581-3974/September 2014	81.11
115714	10/15/2014	AT&T	Telephone/583-1105/September 2014	16.98
115715	10/15/2014	CALIFORNIA YELLOW CAB	Non-Emergency Medical Transport/September 2014	4,127.00
115716	10/15/2014	DICKINSON ELECTRIC	City Hall Building Maintenance/Lights	307.55
115717	10/15/2014	HALINA DOUGLAS	Taxi Voucher Refund	60.00
115718	10/15/2014	WILLIAM EBERLY	Taxi Voucher Refund	10.00
115719	10/15/2014	GREAT CLEANING SERVICE	Janitorial/Extra Service/October 2014	292.50
115720	10/15/2014	MARILYN HANDELMAN	Taxi Voucher Refund	20.00
115721	10/15/2014	ICMA RETIREMENT CORPORATION	Plan Administration/October-December 2014	125.00
115722	10/15/2014	KONE INC.	Elevator Maintenance/October 2014	240.04
115723	10/15/2014	OFFICE TEAM	Administrative Assistant/Week Ending 10/3/14	485.16
115724	10/15/2014	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/October 2014	682.89
115725	10/15/2014	PMC	Climate Adaptation Plan/September 2014	2,560.00
115726	10/15/2014	SIEMENS INDUSTRY, INC.	Signal Maintenance/September 2014	1,637.60
115727	10/15/2014	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/September 2014	377.96

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115728	10/15/2014	WAGE WORKS	Benefit Administration/September 2014	50.00
115729	10/16/2014	* EXCEL PAVING	El Toro Rehabilitation Project Retention	25,911.29
115730	10/16/2014	EXCEL PAVING	El Toro Rehabilitation Project Retention	5,941.72
115731	10/24/2014	ACCOUNTTEMPS	Accounting Services/Week Ending 10/10/14	1,580.00
115732	10/24/2014	AGE WELL SENIOR SERVICES	Community Services Grant/4th Quarter 2014	18,750.00
115733	10/24/2014	ANN ROSENHAFT	Taxi Voucher Refund	45.00
115734	10/24/2014	CAA	Water Quality Consulting/September 2014	3,616.00
115735	10/24/2014	CITY OF LAGUNA BEACH	Animal Control Service/October 2014	7,865.08
115736	10/24/2014	COUNTY OF ORANGE	Law Enforcement Services/October 2014	125,165.08
115737	10/24/2014	DAVID EVANS & ASSOCIATES INC.	Moulton Project/Phase 2 Landscaping Services	5,582.10
115738	10/24/2014	DEPARTMENT OF JUSTICE	Live Scan/Gan-Vanderlinde	32.00
115739	10/24/2014	EL TORO WATER DISTRICT	City Hall Utilities/October 2014	28.00
115740	10/24/2014	EL TORO WATER DISTRICT	City Hall Utilities/October 2014	23.23
115741	10/24/2014	EL TORO WATER DISTRICT	Ridge Route Park/August 2014	1,141.91
115742	10/24/2014	FOLEY, PATRICK	Mileage Reimbursement/October 2014	28.22
115743	10/24/2014	MACEACHERN CO	Waste Diversion Deposit Refund/BP 39520C	250.00
115744	10/24/2014	MARGARET BORGERS	Taxi Voucher Refund	12.50
115745	10/24/2014	OFFICE TEAM	Administrative Assistant/Week Ending 10/20/14	485.16
115746	10/24/2014	ORANGE COUNTY REGISTER-NOTICES	Public Notice-Election/November 2014	47.02
115747	10/24/2014	P. DRUMM EMERALD ENTERPRISES	Waste Diversion Deposit Refund/BP 39277C	250.00
115748	10/24/2014	P. F. PETTIBONE & CO.	City Council Minute Book	338.95
115749	10/24/2014	MICHAEL PAPIERMAN	Waste Diversion Deposit Refund/BP 40640C	250.00
115750	10/24/2014	PMC	Planning Services/September 2014	12,080.00
115751	10/24/2014	PRACTICAL DATA SOLUTIONS	IT Services/September 2014	1,198.00
115752	10/24/2014	PRINCIPAL FINANCIAL GROUP	Long-Term Disability/November 2014	178.06
115753	10/24/2014	PV MAINTENANCE INC	Street/Catch Basin Maintenance/September 2014	13,243.14
115754	10/24/2014	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/August 2014	100.00
115755	10/24/2014	SOUTHERN CALIFORNIA WATER	Annual Dinner/Horne	225.00
115756	10/24/2014	STAPLES	General Office Supplies	557.73
115757	10/31/2014	MARILYN GOBBELL	Taxi Voucher Refund	50.00
115758	10/31/2014	JUDITH HAMMETT	Taxi Voucher Refund	31.50
115759	10/31/2014	HELEN JOHANSON	Taxi Voucher Refund	100.00

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115760	10/31/2014	LANGDON DEVELOPMENT LLC	Waste Diversion Deposit Refund/BP 38858C/40363D	500.00
115761	10/31/2014	LILLEY PLANNING GROUP	Building Official Services/September 2014	6,318.00
115762	10/31/2014	MANAGED HEALTH NETWORK	Employee Benefit Program/November 2014	17.29
115763	10/31/2014	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 41095C	250.00
115764	10/31/2014	NIEVES LANDSCAPE, INC.	City Hall Landscaping/November 2014	12,200.41
115765	10/31/2014	OFFICE TEAM	Administrative Assistant/Week Ending 10/17/14	559.80
115766	10/31/2014	PETTY CASH	Petty Cash Reimbursement/October 2014	782.11
115767	10/31/2014	ROXANNA TODD HODGES FOUNDATION	Community Services Grant/4th Quarter 2014	2,040.00
115768	10/31/2014	RUTAN & TUCKER, LLP	Legal Services/September 2014	18,707.57
115769	10/31/2014	SBLI OF MASSACHUSETTS	Employee Benefit Program/10-12-14	203.06
115770	10/31/2014	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/September 2014	250.00
115771	10/31/2014	SONITROL	Alarm Monitoring/November 2014	62.50
115772	10/31/2014	SOUTHERN CALIFORNIA EDISON	City Hall Electric Service/October 2014	1,778.26
115773	10/31/2014	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/October 2014	104.45
115774	10/31/2014	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/October 2014	52.57
115775	10/31/2014	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/October 2014	27.67
115776	10/31/2014	EDWARD STORCK	Taxi Voucher Refund	50.00
115777	10/31/2014	THALES CONSULTING INC.	Annual Cities Financial Reporting/FY 2014	1,000.00
115778	10/31/2014	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/November 2014	188.74
115779	10/31/2014	WATERFALL EQUITIES, LLC	Waste Diversion Deposit Refund/BP 38785C	250.00
115780	10/31/2014	WEST COAST REMODEL	Waste Diversion Deposit Refund/BP 40871C	1,150.00
115781	10/31/2014	ACCONTEMPS	Accounting Services/Week Ending 10/17/14	1,580.00
115782	10/31/2014	BRAILLE INSTITUTE	Community Services Grants/4th Quarter 2014	5,000.00
115783	10/31/2014	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/October 2014	100.00
115784	10/31/2014	COMMPRO	Website Hosting/November 2014	295.00
115785	10/31/2014	COUNTY OF ORANGE	800 MHz Cost Allocation/2nd Quarter-FY 14/15	382.25
115786	10/31/2014	DICKINSON ELECTRIC	City Hall Building Maintenance/Lights	307.55
115787	10/31/2014	GERARD DUNNE	Waste Diversion Deposit Refund/BP 40099C	250.00
115788	10/31/2014	EL TORO WATER DISTRICT	Village Activities Center Specific Plan/Water Assessment	12,859.37
115789	10/31/2014	EL TORO WATER DISTRICT	Landscape Irrigation/October 2014	4,634.41
115790	11/06/2014	ACCONTEMPS	Accounting Services/Week Ending 10/24/14	1,441.75
115791	11/06/2014	AT&T	Telephone/452-0600/October 2014	500.52

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115792	11/06/2014	AT&T	Telephone/639-0500/October 2014	192.43
115793	11/06/2014	AT&T	Telephone/770-9359/October 2014	17.26
115794	11/06/2014	ROBERT M BARRY	Financial Consulting/October 2014	5,337.50
115795	11/06/2014	IRWIN B BORNSTEIN, CPA	Financial Consulting/October 2014	7,841.25
115796	11/06/2014	COPYFORCE	Permit Application/Job Card	1,342.44
115797	11/06/2014	CSMFO	Gan-Vanderlinde/Membership 2015	110.00
115798	11/06/2014	DAYLE MCINTOSH CENTER	Community Services Grant/4th Quarter 2014	2,000.00
115799	11/06/2014	WM M GLOVER JR	Waste Diversion Deposit Refund/BP 40589C	250.00
115800	11/06/2014	GOLDEN TOUCH CLEANING, INC.	Cleaning Services/City Hall/October 2014	680.04
115801	11/06/2014	KONICA MINOLTA	Copier Lease/November 2014	483.84
115802	11/06/2014	NEOGOV	Job Posting/Administrative Coordinator/11/3-24/14	175.00
115803	11/06/2014	GWEN NORTON-PERRY	Consulting Services/9/1-10/31/14	1,270.05
115804	11/06/2014	OFFICE TEAM	Administrative Assistant/Week Ending 10/24/14	485.16
115805	11/06/2014	ANNA SANCHEZ	Administrative Services/October 2014	6,817.50
115806	11/06/2014	SOUTH COUNTY OUTREACH	Community Services Grant/4th Quarter 2014	5,000.00
115807	11/06/2014	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/October 2014	1,082.77
115808	11/06/2014	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/October 2014	2,042.99
115809	11/06/2014	THE GAS COMPANY	City Hall Utilities/October 2014	14.30
115810	11/06/2014	WEST COAST REMODEL	Waste Diversion Deposit Refund/BP 40301C	250.00
Total Prepaid Warrants:				<u><u>448,465.49</u></u>

* FY 2013-14 Expenses