

**CITY OF LAGUNA WOODS
WARRANT REGISTER
12/17/2014**

Check Number	Check Date	Vendor Name	Description	Amount
<i>Automatic Bank Debits</i>				
Debit	11/14/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 11/14/2014	115.28
Debit	11/20/2014	ADP PAYROLL SERVICES	Pay Period Ended 11/14/2014	24,132.58
Debit	11/14/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 11/14/2014	2,721.78
Debit	11/28/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 11/28/2014	119.24
Debit	12/04/2014	ADP PAYROLL SERVICES	Pay Period Ended 11/28/2014	24,921.37
Debit	12/02/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 11/28/2014	2,721.78
Debit	12/02/2014	CALPERS - HEALTH	Employee Benefit Program/December 2014	4,145.81
Debit	12/05/2014	ADP PAYROLL SERVICES	Year-End Fringe Benefits/Processing Charges	113.30
Debit	12/05/2014	ADP PAYROLL SERVICES	Year-End Fringe Benefits/Processing Charges	2,898.06
<i>Regular Warrants:</i>				
115811	11/14/2014	ACCOMTEMP	Accounting Services/Week Ending 10/31/14	1,580.00
115812	11/14/2014	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Service/October 2014	2,088.00
115812	11/14/2014	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services/October 2014	1,189.25
115813	11/14/2014	AT&T	Telephone/458-3487/Sept & Oct 2014	68.23
115814	11/14/2014	AT&T	White Pages/November 2014	4.33
115815	11/14/2014	CAA	Water Quality Consulting Service/October 2014	2,421.00
115816	11/14/2014	CALIFORNIA YELLOW CAB	Taxi Voucher Service/October 2014	13,254.00
115817	11/14/2014	COPYFORCE	Business Cards/Reilly/Vanderlind/General	178.20
115818	11/14/2014	COUNTY OF ORANGE	Automated Fingerprint ID System/October 2014	451.68
115819	11/14/2014	MARC DONOHUE	Administrative Services/October 2014	100.00
115820	11/14/2014	KONE INC.	Elevator Maintenance/November 2014	240.04
115821	11/14/2014	LILLEY PLANNING GROUP	Building Official Services/October 2014	7,605.00
115822	11/14/2014	NIEVES LANDSCAPE, INC.	Landscaping Maintenance/November 2014	1,800.00
115823	11/14/2014	NUVIS	Landscaping/Architectural/May 2014	115.00
115824	11/14/2014	OFFICE TEAM	Administrative Assistant/Week Ending 10/31/14	808.60
115825	11/14/2014	ORKIN	Pest Control/October 2014	92.93

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115826	11/14/2014	PMC	Planning Services/October 2014	25,858.25
115826	11/14/2014	PMC	Climate Adaptation Planning/October 2014	2,560.00
115827	11/14/2014	PV MAINTENANCE INC	Street Maintenance Service/October 2014	7,321.00
115828	11/14/2014	REILLY, DOUGLAS C.	Employee Reimbursement&Benefit Program/November 2014	109.49
115829	11/14/2014	EVELYN ROSS	Taxi Voucher Refund	50.00
115830	11/14/2014	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program/FY 14-15	9,332.00
115831	11/14/2014	SOUTHERN CALIFORNIA EDISON	Right of Way/October 2014	2,347.66
115832	11/14/2014	SOUTHERN CALIFORNIA EDISON	Safety Lights/October 2014	377.96
115833	11/14/2014	VMI, INC	Equipment Rental/October 2014	405.00
115833	11/14/2014	VMI, INC	Service Call/Audio Video Room	500.00
115834	11/14/2014	WARE DISPOSAL	Sharps Program/October 2014	10,853.46
115835	11/19/2014	ACCOUNTEMPS	Accounting Services/Week Ending 11/07/2014	1,580.00
115836	11/19/2014	AT&T	Telephone/581-3974/October 2014	85.49
115837	11/19/2014	AT&T	Telephone/583-1105/October 2014	17.06
115838	11/19/2014	BALLIET, MICHAEL	Waste & Recycling Consulting Services/October 2014	2,018.75
115839	11/19/2014	CALIFORNIA YELLOW CAB	Taxi Voucher Program - Non-Emergency/October 2014	5,908.00
115840	11/19/2014	CYNTHIA CONNERS	Auto Allowance/November 2014	300.00
115841	11/19/2014	COUNTY OF ORANGE	Law Enforcement Services/November 2014	125,165.08
115842	11/19/2014	EL TORO WATER DISTRICT	City Hall Utilities/November 2014	28.00
115843	11/19/2014	EL TORO WATER DISTRICT	Irrigation/September & October 2014	46.46
115844	11/19/2014	EL TORO WATER DISTRICT	Park Irrigation/November 2014	643.28
115845	11/19/2014	EL TORO WATER DISTRICT	City Hall Utilities/September & October 2014	231.64
115846	11/19/2014	FLOWERS 4 U	Veterans Day Presentation/November 2014	162.00
115847	11/19/2014	HACK, BERT	Auto Allowance/November 2014	300.00
115848	11/19/2014	ROBERT NOEL HATCH	Auto Allowance/November 2014	300.00
115849	11/19/2014	SHARI HORNE	Mileage Reimbursement/CJPIA-Santa Barbara	140.00
115849	11/19/2014	SHARI HORNE	Auto Allowance/November 2014	300.00
115850	11/19/2014	JULIE V. FELDMAN TRUST	Waste Diversion Deposit Refund/BP41133B	250.00

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115851	11/19/2014	BETTY LOANG	Taxi Voucher Refund	12.00
115852	11/19/2014	CHRISTOPHER MACON	Technology Allowance/October 2014	150.00
115853	11/19/2014	MINUTEMAN PRESS	City Letterhead & Envelopes Supplies	2,145.96
115854	11/19/2014	BEATRICE MOONEY	Taxi Voucher Refund	25.00
115855	11/19/2014	OFFICE TEAM	Administrative Assistant/Week Ending 11/07/14	783.72
115856	11/19/2014	ORANGE COUNTY REGISTER-NOTICES	Public Notices	118.80
115857	11/19/2014	CARRIE L & LANCE K REED	Waste Diversion Deposit Refund/BP41134B	250.00
115858	11/19/2014	ROBERT RING	Auto Allowance/November 2014	300.00
115859	11/19/2014	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/October 2014	2,018.10
115860	11/19/2014	BARRY SILVERMAN	Waste Diversion Deposit Refund/BP39629A	250.00
115861	11/19/2014	SOUTH COAST RESTORATION	Audio Video Room Water Removal/November 2014	3,665.33
115862	11/19/2014	STANDARD TEL	Telephone System Maintenance/October 2014	220.00
115863	11/19/2014	TRAUMA INTERVENTION PROGRAM	Community Services Grant/4th Quarter 2014	1,250.00
115864	11/19/2014	WAGE WORKS	Plan Administration/October 2014	50.00
115865	11/19/2014	SYLVIA WEINER	Taxi Voucher Refund	50.00
115866	11/19/2014	WEST COAST REMODEL	Waste Diversion Deposit Refund/BP38882D & 38802C	500.00
115867	11/19/2014	WM CURBSIDE, LLC	Waste Collection/October 2014	2,740.50
115868	11/26/2014	ACCOMTEMPPS	Accounting Services/Week Ending 11/14/2014	1,264.00
115869	11/26/2014	ROCHELLE ANDERSON	Taxi Voucher Refund	15.00
115870	11/26/2014	BANK OF AMERICA - Credit Card	Credit Card Charges/October 2014	2,356.97
115871	11/26/2014	COUNTY OF ORANGE	Automated Fingerprint ID System/November 2014	451.68
115872	11/26/2014	CSG CONSULTANTS INC	Plan Check Review/October 2014	1,147.50
115873	11/26/2014	CSMFO	Gan-Vanderlinde/CSMFO Meeting/12/18/14	30.00
115874	11/26/2014	DICKINSON ELECTRIC	Repair Outdoor Lighting/November 2014	141.05
115875	11/26/2014	GOVERNMENT FINANCE OFFICERS	Gan-Vanderlinde/GFOA 2015 Annual Membership	190.00
115876	11/26/2014	JAMES HASTON	ADP PR Tax Correction - 1st & 2nd Quarters 2014	496.89
115877	11/26/2014	BRIAN KURNOW	ADP PR Tax Correction - Calendar Year 2013	406.27
115877	11/26/2014	BRIAN KURNOW	ADP PR Tax Correction - 1st & 2nd Quarters 2014	851.15

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115878	11/26/2014	MANAGED HEALTH NETWORK	Employee Benefit Program/December 2014	17.29
115879	11/26/2014	NEGOV	Job Posting/Accounting Clerk/11/20-12/15/14	175.00
115880	11/26/2014	OFFICE TEAM	Administrative Assistant/Week Ending 11/14/14	398.08
115880	11/26/2014	OFFICE TEAM	Administrative Assistant/Week Ending 11/14/14	323.44
115881	11/26/2014	PRACTICAL DATA SOLUTIONS	UPS Systems/Uninterrupted Power Supply	259.17
115881	11/26/2014	PRACTICAL DATA SOLUTIONS	IT Support/October 14	1,198.00
115881	11/26/2014	PRACTICAL DATA SOLUTIONS	Symantec Endpoint Protection	2,230.20
115882	11/26/2014	PRINCIPAL FINANCIAL GROUP	Long-Term Disability/December 2014	178.06
115883	11/26/2014	SOUTHERN CALIFORNIA EDISON	Landscape Irrigation/November 2014	100.61
115884	11/26/2014	SOUTHERN CALIFORNIA EDISON	Landscape Irrigation/November 2014	26.52
115885	11/26/2014	SOUTHERN CALIFORNIA EDISON	City Hall Utilites/November 2014	1,239.81
115886	11/26/2014	STATE WATER RESOURCES	Annual Permit Fee/FY 2014-2015	8,740.00
115887	11/26/2014	STEVE ORR CONSTRUCTION	Waste Diversion Deposit Refund/BP39729C	250.00
115888	11/26/2014	THE FOUNDATION OF LAGUNA WOODS	Community Services Grants/4th Quarter 2014	3,750.00
115889	11/26/2014	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/December 2014	150.80
115890	11/26/2014	BETTY WANG	Taxi Voucher Refund	12.00
115891	12/03/2014	360 BUSINESS CONSULTING	City Website Design Services/1 of 4	7,500.00
115892	12/03/2014	ACCOUNTEMP	Accounting Services/Week Ending 11/21/14	1,580.00
115893	12/03/2014	ALLIED MECHANICAL AIR SYS, INC	HVAC Maintenance/November 2014	340.00
115894	12/03/2014	ROBERT M BARRY	Finance Consulting Services/November 2014	3,220.00
115895	12/03/2014	IRWIN B BORNSTEIN, CPA	Finance Consulting Services/November 2014	5,907.50
115896	12/03/2014	ANTOINETTE BREVIILLIER	Taxi Voucher Refund	55.00
115897	12/03/2014	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting-November 2014	300.00
115898	12/03/2014	COPYFORCE	Business Cards/Moore	59.40
115899	12/03/2014	STEWART DAYE	Waste Diversion Deposit Refund-BP40325C	250.00
115900	12/03/2014	MARC DONOHUE	Administrative Services/November 2014	300.00
115901	12/03/2014	EL TORO WATER DISTRICT	Landscape Irrigation/November 2014	4,762.45
115902	12/03/2014	GLORIA FARMER	Taxi Voucher Refund	55.00

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115903	12/03/2014	GOLDEN TOUCH CLEANING, INC.	Cleaning Services/City Hall/November 2014	731.48
115904	12/03/2014	LILLEY PLANNING GROUP	Planning Building Official Services/November 2014	6,513.00
115905	12/03/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance/December 2014	11,122.41
115906	12/03/2014	GWEN NORTON-PERRY	Consulting Services/November 2014	250.00
115907	12/03/2014	OFFICE TEAM	Administrative Assistant/Week Ending 11/21/14	398.08
115907	12/03/2014	OFFICE TEAM	Administrative Assistant/Week Ending 11/21/14	460.28
115908	12/03/2014	OFFICEMAX INC	Office Supplies	633.08
115909	12/03/2014	ORKIN	Pest Control/November 2014	92.93
115910	12/03/2014	RUTAN & TUCKER, LLP	Attorney Services/October 2014	18,660.00
115911	12/03/2014	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency/FY 2014-2015	13,712.00
115912	12/03/2014	MORTON SHAPIRO	Taxi Voucher Refund	50.00
115913	12/03/2014	SONITROL	Fire Monitoring/December 2014	62.50
115914	12/03/2014	SOUTHERN CALIFORNIA EDISON	Residential Street Lights/November 2014	2,028.40
115915	12/03/2014	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park/November 2014	54.13
115916	12/03/2014	ISABEL STEPHEN	Taxi Voucher Refund	10.50
115917	12/03/2014	YOLIE TRIPPY	Committee & Volunteer Luncheons Reimbursement	104.89
			Total Warrants:	<u>411,217.97</u>
October Credit Card Statement Detail				
		DoubleTree Fess Parker - Santa Barbra	2014 Annual CJPIA Risk Management Forum/Horne	447.74
		DoubleTree Fess Parker - Santa Barbra	2014 Annual CJPIA Risk Management Forum/Connors	463.69
		DoubleTree Fess Parker - Santa Barbra	2014 Annual CJPIA Risk Management Forum/Hatch	427.74
		DoubleTree Fess Parker - Santa Barbra	2014 Annual CJPIA Risk Management Forum/Macon	453.69
		DoubleTree Fess Parker - Santa Barbra	2014 Annual CJPIA Risk Management Forum/Trippy	427.74
		Norco Delivery Services	Various Destinations	80.37
		Orange County Register	Monthly Online Access Fee	56.00