

**CITY OF LAGUNA WOODS
WARRANT REGISTER
February 19, 2014**

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	01/08/2014	VANTAGEPOINT TRANSFER AGT-401	ICMA 401 Plan/Employee Contribution	11,802.19
Debit	01/16/2014	ADP PAYROLL SERVICES	Pay Period Ended 01/10/2014	31,799.49
Debit	01/16/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 01/10/2014	123.16
Debit	01/22/2014	BANK OF AMERICA	Bank Supplies/Deposit Slips	33.00
Debit	01/27/2014	TAKECARE/WAGE WORKS	Flexible Spending Account (FSA 125) Reimbursements	81.00
Debit	01/30/2014	ADP PAYROLL SERVICES	Pay Period Ended 01/24/2014	33,756.65
Debit	01/30/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 01/24/2014	129.05
Debit	01/31/2014	BANK OF AMERICA	Bank Account Service Fees	25.00
Other				
114496	01/15/2014	AT&T	White Pages/January 2014	3.81
114497	01/15/2014	CALPERS - HEALTH	Employee Benefit Program/February 2014	3,091.87
114498	01/15/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 1/10/2014	5,398.88
114499	01/15/2014	HACK, BERT	January 2014 Auto Allowance	300.00
114500	01/15/2014	MUNICIPAL WATER DISTRICT OF OC	Water Policy Forum Dinner/Hack	75.00
114501	01/15/2014	SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/December 2013	330.95
114502	01/15/2014	SOUTHERN CALIFORNIA EDISON	Right of Way/December 2013	2,050.65
114503	01/15/2014	SOUTHERN CALIFORNIA WATER	Quarterly Meeting/1st Quarter 2014/Hack	70.00
114504	01/15/2014	THE CALIFORNIA CHANNEL	PEG Channel Annual Fee/2014	3,056.64
114505	01/15/2014	THE GAS COMPANY	City Hall Utilities/December 2013	117.40
114506	01/15/2014	VANTAGEPOINT TRANSFER AGT-457	ICMA 457 Plan/Period Ending 1/10/2014	250.00
114507	01/22/2014	ACCONTEMPS	Accounting Services/Period Ending 1/10/2014	3,264.00
114508	01/22/2014	AFLAC	Employee Benefit Program/February 2014	172.44

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114509	01/22/2014	ALISO CREEK PRINTING	Supplies/Signature Stamps	64.80
114510	01/22/2014	AT&T	Telephone/581-3974/December 2013	82.41
114511	01/22/2014	AT&T	Telephone/583-1105/December 2013	16.09
114512	01/22/2014	ATLAS HOME DESIGN	Waste Diversion Deposit Refund/BP 38226B	250.00
114513	01/22/2014	CA-NV DISTRICT EXCHANGE CLUBS	OCFA Dinner/Hatch/January 2014	40.00
114514	01/22/2014	CAA	Water Quality/Code Enforcement/December 2013	3,741.00
114515	01/22/2014	CALEB CONSTRUCTION, INC.	Waste Diversion Deposit Refund/Multiple Permits	750.00
114516	01/22/2014	CALIFORNIA CHAMBER OF COMMERCE	2014 CA/Federal Employee Notice Posters	112.61
114517	01/22/2014	CALIFORNIA YELLOW CAB	Taxi Voucher Service/December 2013	19,877.00
114518	01/22/2014	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee/Adjustment	102.29
114519	01/22/2014	ELAINE JAM	Taxi Voucher Refund	50.00
114520	01/22/2014	TERESE S OLIVER	Attorney/Red Light Camera/December 2013	1,755.00
114521	01/22/2014	ORANGE COUNTY REGISTER-NOTICES	Public Notices/December 2013	267.31
114522	01/22/2014	P. F. PETTIBONE & CO.	Ordinance/Resolution Books	317.95
114523	01/22/2014	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/February 2014	357.95
114524	01/22/2014	REDFLEX TRAFFIC SYSTEMS	Red Light Camera/December 2013	8,750.00
114525	01/22/2014	MARGARITA RODRIGUEZ-VEGA	Payroll Adjustment/Period Ending 1/10/14	168.23
114526	01/22/2014	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	20,932.00
114527	01/22/2014	LEE SEIB	Taxi Voucher Refund	45.00
114528	01/22/2014	RICHARD SMITH	Waste Diversion Deposit Refund/BP 37995C	250.00
114529	01/22/2014	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/January 2014	107.32
114530	01/22/2014	TONY'S LOCKSMITH & SAFE SERVICE	City Hall Keys	40.00
114531	01/22/2014	YOLIE TRIPPY	Reimbursement/South OC Mayors Meeting Supplies	70.28
114532	01/29/2014	ACCOMTEMPS	Accounting Services/Period Ending 1/17/2014	1,360.00
114533	01/29/2014	AT&T	Telephone/583-3487/January 2014	32.78

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114534	01/29/2014	CAPTIONING UNLIMITED	Closed Captioning/Council Meetings/January 2014	400.00
114535	01/29/2014	CITY OF LAGUNA BEACH	Animal Control Services/January 2014	7,513.00
114536	01/29/2014	CIVIL SOURCE	Engineering Services/December 2013	7,310.00
114537	01/29/2014	DATA TICKET, INC.	Citation Processing/December 2013	3.54
114538	01/29/2014	DAVID EVANS & ASSOCIATES INC.	Moulton Parkway/Phase 2/December 2013	6,503.26
114539	01/29/2014	DFM ASSOCIATES	2014 Elections Code Book	54.00
114540	01/29/2014	EL TORO WATER DISTRICT	Ridge Route Park/January 2014	291.70
114541	01/29/2014	EL TORO WATER DISTRICT	Dog Park Irrigation/January 2014	21.92
114542	01/29/2014	EL TORO WATER DISTRICT	City Hall Utilities/January 2014	28.00
114543	01/29/2014	EL TORO WATER DISTRICT	City Hall Utilities/January 2014	108.19
114544	01/29/2014	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee/1st Quarter 2014	125.00
114545	01/29/2014	KITCHEN CABINETS EXPRESS	Waste Diversion Deposit Refund/BP 38185C	250.00
114546	01/29/2014	KONE INC.	Elevator Maintenance/January 2014	234.19
114547	01/29/2014	MANAGED HEALTH NETWORK	Employee Benefit Program/February 2014	22.23
114548	01/29/2014	MICHAEL BRANDMAN ASSOCIATES	Village Activities Center Specific Plan/December 2013	552.22
114549	01/29/2014	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 36279D	250.00
114550	01/29/2014	OBR ARCHITECTURE, INC.	City Hall LID Retrofit Project & Improvements	15,573.92
114551	01/29/2014	ORANGE COUNTY TREASURER-SHERIFF	Sheriff Services/January 2014	116,094.25
114552	01/29/2014	PMC	Planning Services/November 2013	12,013.75
114553	01/29/2014	PV MAINTENANCE INC	Street Maintenance/December 2013	14,994.64
114554	01/29/2014	REILLY, DOUGLAS C.	Employee Benefit Program/January 2014	109.49
114555	01/29/2014	SCOTT FAZEKAS & ASSOCIATES	Plan Check/December 2013	650.00
114556	01/29/2014	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/December 2013	3,075.60
114557	01/29/2014	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/January 2014	1,182.91
114558	01/29/2014	SOUTHERN CALIFORNIA EDISON	City Centre Park/January 2014	29.97

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114559	01/29/2014	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/Period Ending 1/24/2014	250.00
114560	01/29/2014	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/January 2014	1,900.00
114561	01/29/2014	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/January-February 2014	253.26
114562	01/29/2014	WAGE WORKS	Benefit Administration/December 2013	50.00
114563	01/29/2014	WM CURBSIDE, LLC	Waste Collection/December 2013	1,318.60
114564	02/05/2014	ACCONTEMPS	Accounting Services/Week Ending 1/24/2014	1,088.00
114565	02/05/2014	ALLIED MECHANICAL AIR SYS, INC	Quarterly Maintenance/October-December 2013	375.00
114566	02/05/2014	AT&T	Telephone/452-0600/January 2014	369.61
114567	02/05/2014	AT&T	Telephone/639-0500/January 2014	190.22
114568	02/05/2014	AT&T	Telephone/770-9359/January 2014	16.96
114569	02/05/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 1/24/2014	5,398.88
114570	02/05/2014	CIVIL SOURCE	Engineering Services/December 2013	34,767.50
114571	02/05/2014	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/February 2014	497.29
114572	02/05/2014	IMAGES BY DWAYNE AND ASSOC.	Councilmember Portrait/Dvorak	259.20
114573	02/05/2014	KONICA MINOLTA	Copier Lease/February 2014	483.84
114574	02/05/2014	LANGDON DEVELOPMENT, INC.	Waste Diversion Refund/BP 37456C	250.00
114575	02/05/2014	K.T. MAC QUILLIAN	Waste Diversion Refund/BP 37561D	900.00
114576	02/05/2014	NOTARY SUPER STORE	Supplies/Notary Journal	143.40
114577	02/05/2014	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/January 2014	704.52
114578	02/05/2014	PMC	Climate Adaptation Plan/December 13	20,844.00
114579	02/05/2014	SBLI OF MASSACHUSETTS	Employee Benefit Program/January-March 2014	203.06
114580	02/05/2014	SIERRA INSTALLATIONS, INC	Banner Change-Out	1,875.00
114581	02/05/2014	SONITROL	Alarm Monitoring/February 2014	60.68
114582	02/05/2014	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/January 2014	1,954.66
114583	02/05/2014	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/January 2014	1,009.97

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114584	02/05/2014	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/January 2014	55.76
114585	02/05/2014	EVELYN SUSKIN	Waste Diversion Deposit Refund/BP 38260B	250.00
114586	02/05/2014	JIA PING WANG	Waste Diversion Deposit Refund/BP 38243C	250.00
114587	02/05/2014	WM CURBSIDE, LLC	Waste Collection/November 2013	1,624.00
114588	02/12/2014	ACCONTEMPS	Accounting Services/Week Ending 1/31/2014	1,360.00
114589	02/12/2014	AT&T	White Pages/February 2014	4.72
114590	02/12/2014	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/February 4 2014	100.00
114591	02/12/2014	GARY GATES	Employee Benefit Program/January 2014	359.17
114592	02/12/2014	JAMES HASTON	Mileage Reimburse/December 2013-January 2014	39.44
114593	02/12/2014	KUSTOM SIGNALS	Street Maintenance	31.44
114594	02/12/2014	CHRISTOPHER MACON	Technology Allowance/January 2014	150.00
114595	02/12/2014	TERESE S OLIVER	Attorney/Red Light Camera/January 2014	2,160.00
114596	02/12/2014	FLORENCE RUBLE	Taxi Voucher Refund	30.00
114597	02/12/2014	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	14,638.00
114598	02/12/2014	SOUTHERN CALIFORNIA EDISON	Safety Light over Traffic Signals/January 2014	2,018.32
114599	02/12/2014	SOUTHERN CALIFORNIA EDISON	Right of Way/January 2014	207.69
114600	02/12/2014	STANTEC CONSULTING SVCS, INC.	Moulton Phase 2/Tree Modification/December 2013	3,717.25
114601	02/12/2014	LUCILLE WREDE	Taxi Voucher Refund	40.00
Total Prepaid Warrants				445,062.42

REGULAR WARRANTS:

114602	02/12/2014	AAA AWARDS & MONOGRAMMING	Councilmember Nameplates/Dvorak	54.00
114603	02/12/2014	ATLAS HOME DESIGN	Waste Diversion Deposit Refund/BP 38430B	250.00
114604	02/12/2014	BANK OF AMERICA - CC	Credit Card Charges/January 2014/See Below	466.21

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114605	02/12/2014	CALIFORNIA YELLOW CAB	Non-Emergency Medical Transportation/January 2014	5,918.00
114606	02/12/2014	COMMPRO	Website Hosting/February 2014	295.00
114607	02/12/2014	CYNTHIA CONNERS	February 2014 Auto Allowance	300.00
114608	02/12/2014	COPYFORCE	Business Cards/Dvorak	59.40
114609	02/12/2014	DAVID T POWELL CONSTRUCTION	Waste Diversion Deposit Refund/BP 37445B	250.00
114610	02/12/2014	LYNNE C. DVORAK	February 2014 Auto Allowance	300.00
114611	02/12/2014	EL TORO WATER DISTRICT	Landscape Irrigation/January 2014	4,278.86
114612	02/12/2014	BRADLEY FRIESEN	Waste Diversion Deposit Refund/BP 38348B	250.00
114613	02/12/2014	GREAT CLEANING SERVICE	Janitorial Services/January 2014	722.83
114614	02/12/2014	HACK, BERT	February 2013 Auto Allowance	300.00
114615	02/12/2014	ROBERT NOEL HATCH	February 2014 Auto Allowance	300.00
114616	02/12/2014	INTERNATIONAL CODE COUNCIL	Membership Dues/Calendar Year 2014	125.00
114617	02/12/2014	KONE INC.	Elevator Maintenance/February 2014	234.19
114618	02/12/2014	LAUBACH CONSTRUCTION, INC.	Waste Diversion Deposit Refund/BP 31111F	250.00
114619	02/12/2014	VERONICA F. MCCLELLAN	Waste Diversion Deposit Refund/BP 38169B	250.00
114620	02/12/2014	MIG	Planning Services/December 2013	941.24
114621	02/12/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance/February 2014	12,151.66
114622	02/12/2014	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 38240C	250.00
114623	02/12/2014	ORANGE COUNTY REGISTER-NOTICES	Public Notices/January 2014	153.00
114624	02/12/2014	ORKIN	Pest Control/February 2014	92.93
114625	02/12/2014	RING, ROBERT	February 2014 Auto Allowance	300.00
114626	02/12/2014	SYNOPTEK	IT Services/February 2014	1,215.00
114627	02/12/2014	THE GAS COMPANY	City Hall Utilities/January 2014	68.03
114628	02/12/2014	WATERFALL EQUITIES, LLC	Waste Diversion Deposit Refund/BP 35835C	250.00

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Check Number	Check Date	Vendor Name	Description	Amount
			Total Regular Warrants	<u>30,025.35</u>
			Total Register	475,087.77
January Credit Card Statement Detail				
Debit		OVERNITE EXPRESS	Delivery Service	88.16
Debit		NINETEEN RESTAURANT	South OC Mayors Meeting/January 2014	297.00
Debit		FEDEX	Delivery Service	81.05