

CITY OF LAGUNA WOODS
WARRANT REGISTER
August 20, 2014

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	05/15/2014	TAKECARE/WAGE WORKS	Flexible Spending Account Reimbursements/May 2014	599.77
Debit	06/05/2014	ADP PAYROLL SERVICES	Pay Period Ended 05/30/2014	28,108.92
Debit	06/05/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 05/30/2014	118.20
Debit	06/19/2014	ADP PAYROLL SERVICES	Pay Period Ended 06/13/2014	28,294.66
Debit	06/19/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 06/13/2014	118.20
Debit	06/23/2014	VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/May 2014	1,600.00
Debit	06/23/2014	VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/Gates	31,500.00
Debit	06/23/2014	VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/June 2014	1,000.00
Debit	06/23/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 5/16/14	4,811.82
Debit	06/23/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 5/30/14	4,811.82
Debit	06/25/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 6/13/14	4,811.82
Debit	06/25/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 6/27/14	5,536.35
Debit	06/30/2014	BANK OF AMERICA	Bank Account Service Fees/June 2014	3.00
Debit	07/01/2014	* CALPERS - HEALTH	Employee Benefit Program/July 2014	3,636.71
Debit	07/03/2014	ADP PAYROLL SERVICES	Pay Period Ended 06/27/2014	33,380.39
Debit	07/03/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 06/27/2014	87.17
Debit	07/17/2014	* ADP PAYROLL SERVICES	Pay Period Ended 07/11/2014	24,967.60
Debit	07/17/2014	* ADP PAYROLL SERVICES	Processing Charges/Payroll 07/11/2014	157.25
Debit	07/31/2014	* ADP PAYROLL SERVICES	Pay Period Ended 07/25/2014	24,532.16
Debit	07/31/2014	* ADP PAYROLL SERVICES	Processing Charges/Payroll 07/25/2014	121.22
Debit	07/31/2014	* BANK OF AMERICA	Bank Account Service Fees/July 2014	23.00
Debit	07/31/2014	* TAKECARE/WAGE WORKS	Flexible Spending Account Reimbursements/July 2014	728.09
Debit	08/13/2014	* CALPERS - RETIREMENT	Retirement Contributions/Period Ending 7/11/14	4,355.33

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Debit	08/13/2014	* CALPERS - RETIREMENT	Retirement Contributions/Period Ending 7/25/14	4,355.33
Debit	08/13/2014	* CALPERS - RETIREMENT	Retirement Contributions/Period Ending 8/8/14	4,355.33
Debit	08/13/2014	* CALPERS - HEALTH	Employee Benefit Program/August 2014	3,468.51
Debit	08/13/2014	* VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/July 2014	1,100.00
Debit	08/13/2014	* VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/July 2014	2,182.71
Debit	08/13/2014	* VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/Donohue	555.41
Other				
115128	06/18/2014	ACCONTEMPS	Accounting Services/Week Ending 6/6/14	1,580.00
115129	06/18/2014	AT&T	Telephone/581-3974/May 2014	89.09
115130	06/18/2014	AT&T	Telephone/583-1105/May 2014	16.66
115131	06/18/2014	CALEB CONSTRUCTION, INC.	Waste Diversion Deposit Refund/BP 39235B	250.00
115132	06/18/2014	COPYFORCE	Printing Building/Planning Dept Notices	313.20
115133	06/18/2014	LAURA EATON	Taxi Voucher Refund	32.50
115134	06/18/2014	NIEVES LANDSCAPE, INC.	Tree Removals	10,500.00
115135	06/18/2014	OC LOCAL HONEY	Bee Hive Maintenance/May 2014	100.00
115136	06/18/2014	TERESE S OLIVER	Attorney/Red Light Camera/May 2014	1,417.50
115137	06/18/2014	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 39488C	900.00
115138	06/18/2014	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/June 2014	682.89
115139	06/18/2014	PRACTICAL DATA SOLUTIONS	Purchase of Replacement Computers	13,000.00
115140	06/18/2014	REDFLEX TRAFFIC SYSTEMS	Red Light Camera/May 2014	8,750.00
115141	06/18/2014	REILLY, DOUGLAS C.	Employee Benefit Program/June 2014	109.49
115142	06/18/2014	WAGE WORKS	Benefit Administration/May 2014	50.00
115143	06/25/2014	ACCONTEMPS	Accounting Services/Week Ending 6/13/14	1,580.00
115144	06/25/2014	AFLAC	Employee Benefit Program/June 2014	103.54

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115145	06/25/2014	BALLIET, MICHAEL	Waste and Recycling Consulting/April-May 2014	3,251.25
115146	06/25/2014	BANK OF AMERICA - CC	Credit Card Charges/May 2014	937.38
115147	06/25/2014	G. NICHOLAS BIRES	Waste Diversion Deposit Refund/BP 39624C	250.00
115148	06/25/2014	IRWIN B BORNSTEIN, CPA	Financial Services/May 2014	1,891.25
115149	06/25/2014	CALIFORNIA YELLOW CAB	Taxi Voucher Services/May 2014	17,527.00
115150	06/25/2014	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/June 18, 2014	200.00
115151	06/25/2014	TINA CHUNG-HUNG CHAO	Waste Diversion Deposit Refund/BP 40002B	250.00
115152	06/25/2014	CITY OF LAGUNA BEACH	Animal Services/June 2014	7,513.00
115153	06/25/2014	CIVIL SOURCE	Engineering/Planning/Inspection/April-May 2014	90,254.93
115154	06/25/2014	DAVID EVANS & ASSOCIATES INC.	Moulton Phase 2/May 2014	8,404.49
115155	06/25/2014	EL TORO WATER DISTRICT	Ridge Route Park/June 2014	451.42
115156	VOID	VOID	VOID	-
115157	06/25/2014	EL TORO WATER DISTRICT	Dog Park Irrigation/June 2014	19.50
115158	06/25/2014	EL TORO WATER DISTRICT	City Hall Utilities/June 2014	28.00
115159	06/25/2014	EL TORO WATER DISTRICT	City Hall Utilities/June 2014	110.61
115160	06/25/2014	KBKONCEPT	Waste Diversion Deposit Refund/Multiple Permits	1,000.00
115161	06/25/2014	HELEN MASKELL	Taxi Voucher Refund	50.00
115162	06/25/2014	GRACE MASSELLO	Taxi Voucher Refund	50.00
115163	06/25/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	461.00
115164	06/25/2014	O.C. TREASURER-SHERIFF	HHW Event & Law Enforcement Services/June 2014	116,239.87
115165	06/25/2014	SYLVIA OWEN	Taxi Voucher Refund	18.50
115166	06/25/2014	PRACTICAL DATA SOLUTIONS	IT Services/May 2014	118.00
115167	06/25/2014	REILLY, DOUGLAS C.	Mileage Reimbursement/April-June 2014	263.20
115168	06/25/2014	FREDERICK O ROBBINS III	Waste Diversion Deposit Refund/BP 39265B	250.00
115169	06/25/2014	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/May 2014	1,750.00

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115170	06/25/2014	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/June 2014	111.29
115171	06/25/2014	SOO JUNG YOO	Taxi Voucher Refund	49.00
115172	06/27/2014	GARY GATES	Final Paycheck/Employee Benefit Program/June 2014	4,625.33
115173	06/30/2014	JEANETTE BARRON	Taxi Voucher Refund	12.00
115174	06/30/2014	THE BEE DETECTIVE	Bee Abatement/City Center Park	150.00
115175	06/30/2014	JOAN BELISLE	Taxi Voucher Refund	15.00
115176	06/30/2014	N. MARILYN BENNETT	Taxi Voucher Refund	19.00
115177	06/30/2014	STEVE BULL	Taxi Voucher Refund	50.00
115178	06/30/2014	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/June 25, 2014	100.00
115179	06/30/2014	CAROL CARACCILO	Taxi Voucher Refund	25.00
115180	06/30/2014	ROSEMAE CASTLETON	Taxi Voucher Refund	27.50
115181	06/30/2014	DATA TICKET, INC.	Citation Processing/May 2014	14.00
115182	06/30/2014	VIRGINIA DEVITO	Taxi Voucher Refund	15.00
115183	06/30/2014	MARC DONOHUE	Mileage Reimbursement/January-June 2014	20.16
115184	06/30/2014	ANNA DUGAN	Taxi Voucher Refund	37.50
115185	06/30/2014	EL TORO WATER DISTRICT	City Irrigation/June 2014	6,146.55
115186	06/30/2014	ROSE ERICKSON	Taxi Voucher Refund	100.00
115187	06/30/2014	DONNA FARRIS	Taxi Voucher Refund	28.00
115188	06/30/2014	GOLDEN RAIN FOUNDATION	Moulton Phase 2/Signage	1,491.00
115189	06/30/2014	GOVERNMENTJOBS.COM, INC.	Job Posting/Administrative Services Director	175.00
115190	06/30/2014	EDYTHE GUZIK	Taxi Voucher Refund	158.50
115191	06/30/2014	ANNA HALVERSON	Taxi Voucher Refund	15.00
115192	06/30/2014	JAMES HASTON	Mileage Reimburse/June 2014	54.83
115193	06/30/2014	LOTTE HOFFMAN	Taxi Voucher Refund	25.00
115194	06/30/2014	DAVID HOULDSWORTH	Building Permit Refund/BP 40003B	24.00

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115195	06/30/2014	ESTHER HUEN	Taxi Voucher Refund	40.00
115196	06/30/2014	BETTY JETTON	Taxi Voucher Refund	25.00
115197	06/30/2014	KATHARINE JONES	Taxi Voucher Refund	25.00
115198	06/30/2014	SUSAN KENSIC	Taxi Voucher Refund	15.00
115199	06/30/2014	ASAKO KIMES	Taxi Voucher Refund	10.50
115200	06/30/2014	EDITH KUPFERMAN	Taxi Voucher Refund	50.00
115201	06/30/2014	LAKE FOREST FLORAL DESIGN	Memorial Day Wreath	183.60
115202	06/30/2014	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 37085C/38853D	500.00
115203	06/30/2014	ROBERT LEGRO	Taxi Voucher Refund	50.00
115204	06/30/2014	RHODA LINDNER	Taxi Voucher Refund	150.00
115205	06/30/2014	BARBARA LIPOFF	Taxi Voucher Refund	15.00
115206	06/30/2014	LUCILLE LOGAN	Taxi Voucher Refund	30.00
115207	06/30/2014	KATHERINE MAYDERMAN	Taxi Voucher Refund	50.00
115208	06/30/2014	MC FADDEN CONSTRUCTION	Waste Diversion Deposit Refund/BP 38846A	900.00
115209	06/30/2014	CHRISTINA MULLIGAN	Taxi Voucher Refund	25.00
115210	06/30/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	90.00
115211	06/30/2014	CONSTANCE OLSEN	Taxi Voucher Refund	15.00
115212	06/30/2014	PMC	Planning Services/June 2014	8,486.25
115213	06/30/2014	SYLVIA RABB	Taxi Voucher Refund	17.50
115214	06/30/2014	HILDA REITZES	Taxi Voucher Refund	50.00
115215	06/30/2014	BETH ROSENBAUM	Taxi Voucher Refund	50.00
115216	06/30/2014	DOROTHY ROSS	Taxi Voucher Refund	27.50
115217	06/30/2014	LENA ROTHBERG	Taxi Voucher Refund	50.00
115218	06/30/2014	HORACE SHARE	Taxi Voucher Refund	20.00
115219	06/30/2014	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/March 2014	2,317.10

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115220	06/30/2014	MELVIN SOPER	Taxi Voucher Refund	62.50
115221	06/30/2014	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/June 2014	2,124.47
115222	06/30/2014	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/June 2014	51.30
115223	06/30/2014	SOUTHERN CALIFORNIA EDISON	City Centre Park/June 2014	29.62
115224	06/30/2014	SANDRA STEIN	Taxi Voucher Refund	53.00
115225	06/30/2014	MARION SWARTHOUT	Taxi Voucher Refund	13.00
115226	06/30/2014	ELIZABETH VIGH	Taxi Voucher Refund	50.00
115227	06/30/2014	BERNICE WARMUTH	Taxi Voucher Refund	20.00
115228	06/30/2014	SYDELLE WIND	Taxi Voucher Refund	29.00
115229	VOID	VOID	VOID	-
115230	06/30/2014	* BANK OF AMERICA - CC	Credit Card Charges/July 2014	1,575.00
115231	07/09/2014	ACCONTEMPS	Accounting Services/Week Ending 6/27/14	1,580.00
115232	07/09/2014	AT&T	Telephone/458-3487/June 2014	33.43
115233	07/09/2014	AT&T	Telephone/452-0600/June 2014	439.90
115234	07/09/2014	AT&T	Telephone/639-0500/June 2014	189.83
115235	07/09/2014	AT&T	Telephone/770-9359/June 2014	16.87
115236	VOID	VOID	VOID	-
115237	VOID	VOID	VOID	-
115238	07/09/2014	SARAH DAUGHERTY	Taxi Voucher Refund	50.00
115239	07/09/2014	MARY FEENEY	Taxi Voucher Refund	35.00
115240	VOID	VOID	VOID	-
115241	07/09/2014	ESTHER HUEN	Taxi Voucher Refund	25.00
115242	07/09/2014	KBKONCEPT	Waste Diversion Deposit Refund/BP 39562B	250.00
115243	VOID	VOID	VOID	-
115244	07/09/2014	CHRISTOPHER MACON	Technology Allowance/June 2014	150.00

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115245	07/09/2014	JEAN MAHLBERG	Taxi Voucher Refund	40.00
115246	VOID	VOID	VOID	-
115247	07/09/2014	PEGGY NELSON	Taxi Voucher Refund	50.00
115248	07/09/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	4,950.00
115249	VOID	VOID	VOID	-
115250	07/09/2014	CORINNE OUZOUNIAN	Taxi Voucher Refund	50.00
115251	07/09/2014	SYLVIA OWEN	Taxi Voucher Refund	12.50
115252	VOID	VOID	VOID	-
115253	07/09/2014	RUTAN & TUCKER, LLP	Attorney Services/Feb 2014	6,117.49
115254	VOID	VOID	VOID	-
115255	07/09/2014	SHRED CONFIDENTIAL	Shredding Event/June 2014	500.00
115256	VOID	VOID	VOID	-
115257	07/09/2014	SONITROL	Alarm System Maintenance	319.00
115258	07/09/2014	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/June 2014	1,668.64
115259	07/09/2014	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/June 2014	1,130.28
115260	07/09/2014	MILTON SPERLING	Taxi Voucher Refund	15.00
115261	VOID	VOID	VOID	-
115262	VOID	VOID	VOID	-
115263	VOID	VOID	VOID	-
115264	07/09/2014	WARE DISPOSAL	Sharps Program/June 2014	559.04
115265	VOID	VOID	VOID	-
115266	07/09/2014	WM CURBSIDE, LLC	Waste Collection/June 2014	2,795.65
115267	07/09/2014	* CAPTIONING UNLIMITED	Closed Caption/Council Meeting/July 2, 2014	100.00
115268	07/09/2014	* CITIES DIGITAL	Laserfiche Support/Fiscal Year 2014-15	660.00
115269	07/09/2014	* CNA	Employee Benefit Program/July-September 2014	410.36

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115270	07/09/2014	* COMMPRO	Website Hosting/July 2014	295.00
115271	07/09/2014	* CYNTHIA CONNERS	Auto Allowance/July 2014	300.00
115272	07/09/2014	* DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/July 2014	544.53
115273	07/09/2014	* ESRI	Maintenance Contract/GIS/Fiscal Year 2014-15	416.00
115274	07/09/2014	* HACK, BERT	Auto Allowance/July 2014	300.00
115275	07/09/2014	* ROBERT NOEL HATCH	Auto Allowance/July 2014	300.00
115276	07/09/2014	* SHARI HORNE	Auto Allowance/July 2014	300.00
115277	07/09/2014	* ICMA RETIREMENT CORPORATION	Membership Dues/Fiscal Year 2014-15	1,320.80
115278	07/09/2014	* KONICA MINOLTA	Copier Lease/July 2014	483.84
115279	07/09/2014	* MANAGED HEALTH NETWORK	Employee Benefit Program/July 2014	17.29
115280	07/09/2014	* MOVIE LICENSING USA	City Hall Movie Licensing	325.00
115281	07/09/2014	* PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/July 2014	333.87
115282	07/09/2014	* ROBERT RING	Auto Allowance/July 2014	300.00
115283	07/09/2014	* SONITROL	Alarm Monitoring/July 2014	62.50
115284	07/09/2014	* SOUTHERN CA ASSN OF GOVTS	Membership Dues/Fiscal Year 2014-15	1,679.00
115285	07/09/2014	* SOUTHERN CALIFORNIA WATER	SCWC 3rd Quarter Meeting/Hack	70.00
115286	07/09/2014	* VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/July 2014	126.63
115287	07/17/2014	ACCONTEMPS	Accounting Services/Week Ending 6/20/14	1,580.00
115288	07/17/2014	AT&T	Telephone/581-3974/June 2014	84.30
115289	07/17/2014	AT&T	Telephone/583-1105/June 2014	16.66
115290	07/17/2014	IRWIN B BORNSTEIN, CPA	Financial Services/June 2014	2,014.50
115291	07/17/2014	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment/2nd Quarter 2014	780.30
115292	07/17/2014	CALIFORNIA YELLOW CAB	Taxi Voucher Service/June 2014	15,760.00
115293	07/17/2014	CIVIL SOURCE	City Hall Generator/December 2013	4,862.00
115294	07/17/2014	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee/April-June 2014	386.93

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115295	07/17/2014	DMD ASSET PROTECTION TRUST	Waste Diversion Deposit Refund/BP 39592C	250.00
115296	07/17/2014	FIRST CARBON SOLUTIONS	Village Activities Center Specific Plan/March-May 2014	930.30
115297	07/17/2014	MARY GLAGAU	Taxi Voucher Refund	50.00
115298	07/17/2014	JERRY GOLDMAN	Taxi Voucher Refund	45.00
115299	07/17/2014	GREAT CLEANING SERVICE	Janitorial Services/June 2014	734.20
115300	07/17/2014	KONICA MINOLTA BUSINESS	Copier Charges/April-June 2014	941.07
115301	07/17/2014	MACEACHENN CONSTRUCTION	Waste Diversion Deposit Refund/BP 37168D	900.00
115302	07/17/2014	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 39971C	250.00
115303	07/17/2014	OBR ARCHITECTURE, INC.	City Hall LID Retrofit Proj & Improvements/June 2014	2,269.42
115304	07/17/2014	OFFICE DEPOT	Office Supplies	153.05
115305	07/17/2014	TERESE S OLIVER	Attorney/Red Light/June 2014	1,260.00
115306	07/17/2014	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 39476C	1,150.00
115307	07/17/2014	ORANGE COUNTY TREASURER-SHERIF	Communication Charges/4th Quarter FY 2013-14	120.00
115308	07/17/2014	TERRY I PETERSEN	Waste Diversion Deposit Refund/BP 39751C	250.00
115309	07/17/2014	PMC	Climate Adaptation Plan/May 2014	2,395.44
115310	07/17/2014	PRACTICAL DATA SOLUTIONS	IT Services/June 2014	1,198.00
115311	07/17/2014	PRINTING SYSTEMS, INC.	Check Printing Service	188.23
115312	07/17/2014	PV MAINTENANCE INC	Citywide Striping/Slurry Seal/Catch Basin/June 2014	62,540.57
115313	07/17/2014	KIM SHIRLEY	Waste Diversion Deposit Refund/BP 36608C	250.00
115314	07/17/2014	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/May 2014	1,109.96
115315	07/17/2014	SLS RESTAURANTS LLC	Waste Diversion Deposit Refund/BP 31922F	900.00
115316	07/17/2014	SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/June 2014	379.08
115317	07/17/2014	SOUTHERN CALIFORNIA EDISON	Right of Way/June 2014	2,350.07
115318	07/17/2014	THE GAS COMPANY	City Hall Utilities/June 2014	20.39
115319	07/17/2014	WAGE WORKS	Plan Administration/June 2014	50.00

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115320	07/17/2014	* ACCOUNTEMPS	Accounting Services/Week Ending 7/4/14	1,264.00
115321	07/17/2014	* AT&T	White Pages/July 2014	4.31
115322	07/17/2014	* ZOE BAILOR	Taxi Voucher Refund	25.00
115323	07/17/2014	* CALIFORNIA JOINT POWERS	Pollution Liability Insurance/Fiscal Year 2014-15	1,400.00
115324	07/17/2014	* COUNTY OF ORANGE - LAFCO	LAFCO Cost Allocation/Fiscal Year 2014-15	1,801.62
115325	07/17/2014	* JEAN FRIEDEN	Taxi Voucher Refund	50.00
115326	07/17/2014	* GOVERNMENT OUTREACH	Annual License Fee/Fiscal Year 2014-15	3,000.00
115327	07/17/2014	* JEAN GROSSER	Taxi Voucher Refund	25.00
115328	07/17/2014	* THELMA JACOBSON	Taxi Voucher Refund	25.00
115329	07/17/2014	* SOO KIM	Taxi Voucher Refund	50.00
115330	07/17/2014	* KONE INC.	Elevator Maintenance/July 2014	240.04
115331	07/17/2014	* THE KOREA TIMES LA, INC.	Public Notice/Election/Korean	300.00
115332	07/17/2014	* LA OPINION	Public Notice/Election/Spanish	356.88
115333	07/17/2014	* MAW 'N PAW KETTLECORN	Movie Matinee/Refreshments	60.00
115334	07/17/2014	* PHYLLIS MICHAEL	Taxi Voucher Refund	50.00
115335	07/17/2014	* NIEVES LANDSCAPE, INC.	City Hall Landscape/July 2014	11,050.41
115336	07/17/2014	* TERESE S OLIVER	Attorney/Redlight/July 2014	90.00
115337	07/17/2014	* ORKIN	Pest Control/July 2014	92.93
115338	07/17/2014	* FRANK SCHIADA	Taxi Voucher Refund	25.00
115339	07/17/2014	* GLORIA STEIN	Taxi Voucher Refund	13.50
115340	07/17/2014	* TYLER TECHNOLOGIES, INC.	Finance Software Maintenance/Fiscal Year 2014-15	4,758.67
115341	07/17/2014	* GILBERT WEINER	Taxi Voucher Refund	30.00
115342	07/17/2014	* WORLD JOURNAL	Public Notice/Election/Chinese	350.00
115343	07/24/2014	AGE WELL SENIOR SERVICES	Community Service Grant/April-June 2014	18,750.00
115344	07/24/2014	BANK OF AMERICA - CC	Credit Card Charges/June 2014	418.97

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Check Number	Check Date	Vendor Name	Description	Amount
115345	07/24/2014	BRILLE INSTITUTE	Community Service Grant/April-June 2014	5,000.00
115346	07/24/2014	CAA	Code Enforcement/June 2014	4,305.00
115347	07/24/2014	DATA TICKET, INC.	Citation Processing/June 2014	0.70
115348	07/24/2014	WILLIAM GRIFFIN	Public Safety Consulting/May-June 2014	1,300.00
115349	07/24/2014	K.T. MAC QUILLIAN	Waste Diversion Deposit Refund/BP 39515D	1,800.00
115350	07/24/2014	ORANGE COUNTY TREASURER-SHERIF	Supplemental Law Enforcement/Fiscal Year 2013-14	988.00
115351	07/24/2014	REDFLEX TRAFFIC SYSTEMS	Red Light Camera/June 2014	8,750.00
115352	07/24/2014	RUTAN & TUCKER, LLP	Legal Services/June 2014	23,177.88
115353	07/24/2014	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/June 2014	2,901.10
115354	07/24/2014	* ACCOUNTEMPS	Accounting Services/Period Ending 7/11/14	1,422.00
115355	07/24/2014	* AFLAC	Employee Benefit Program/July 2014	103.54
115356	07/24/2014	* ALLIANT INSURANCE SERVICES	Insurance/Crime Policy/Fiscal Year 2014-15	700.00
115357	07/24/2014	* EDNA BAKER	Taxi Voucher Refund	25.00
115358	07/24/2014	* BANK OF AMERICA - CC	Credit Card Charges/July 2014	500.00
115359	07/24/2014	* PEARL BENSON	Taxi Voucher Refund	24.00
115360	07/24/2014	* CLAIRE CARNEMOLLA	Taxi Voucher Refund	35.00
115361	07/24/2014	* MARYANN CHENEY	Final Paycheck/Pay Period July 12-21, 2014	367.90
115362	07/24/2014	* COUNTY OF ORANGE - SHERIFF	Law Enforcement/July 2014	125,165.12
115363	07/24/2014	* ECONOLITE CONTROL PRODUCTS INC	Traffic Signal Software Annual Maintenance Contract	1,872.00
115364	07/24/2014	* EL TORO WATER DISTRICT	Ridge Route Park/July 2014	620.40
115365	07/24/2014	* EL TORO WATER DISTRICT	Dog Park/July 2014	20.39
115366	07/24/2014	* EL TORO WATER DISTRICT	City Hall Utilities/July 2014	28.00
115367	07/24/2014	* EL TORO WATER DISTRICT	City Hall Utilities/July 2014	114.56
115368	07/24/2014	* FOLEY, PATRICK	Employee Cafeteria Benefit	225.00
115369	07/24/2014	* ALMA GENDELMAN	Taxi Voucher Refund	18.50

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Check Number	Check Date	Vendor Name	Description	Amount
115370	07/24/2014	* MADGE HAMMOND	Taxi Voucher Refund	50.00
115371	07/24/2014	* ICMA RETIREMENT CORPORATION	Plan Administration/July-September 2014	125.00
115372	07/24/2014	* PHYLLIS KRAMER	Taxi Voucher Refund	25.00
115373	07/24/2014	* REILLY, DOUGLAS C.	Employee Benefit Program/July 2014	109.49
115374	07/24/2014	* BEVERLY ROSOFF	Taxi Voucher Refund	25.00
115375	07/24/2014	* GLORIA RUTKIN	Taxi Voucher Refund	40.00
115376	07/24/2014	* ADA SMITH	Taxi Voucher Refund	20.00
115377	07/24/2014	* BERNARD SMITH	Taxi Voucher Refund	50.00
115378	07/24/2014	* SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/July 2014	104.94
115379	07/24/2014	* TRAUMA INTERVENTION PROGRAM	Trauma Intervention/Fiscal Year 2014-15	1,980.00
115380	07/24/2014	* US POSTMASTER	Stamps/General Use	2,055.00
115381	07/24/2014	* LOIS WATSON	Taxi Voucher Refund	50.00
115382	07/30/2014	* AAA AWARDS & MONOGRAMMING	Name Plate/Councilmember Horne	37.80
115383	07/30/2014	* ACCOUNTEMPS	Accounting Services/Week Ending 7/18/14	1,580.00
115384	07/30/2014	* AMERICAN PLANNING ASSOCIATION	Membership Renewal/Fiscal Year 2014-15	400.00
115385	07/30/2014	* AT&T	Telephone/458-3487/July 2014	33.43
115386	07/30/2014	* COPYFORCE	Food Facility Inspection Forms/Business Cards	146.88
115387	07/30/2014	* DELTA DENTAL OF CALIFORNIA	Empolyee Benefit Program/August 2014	544.53
115388	07/30/2014	CALIFORNIA YELLOW CAB	Non Emergency Medical Transportation/June 2014	5,492.00
115389	07/30/2014	COMMPRO	Website Hosting/June 2014	295.00
115390	07/30/2014	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 38852C	250.00
115391	07/30/2014	ROXANNA TOOD HODGES FOUNDATION	Community Service Grant/April-June 2014	1,460.00
115392	07/30/2014	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/June 2014	850.00
115393	07/30/2014	THE FOUNDATION OF LAGUNA WOODS	Community Service Grant/April-June 2014	3,750.00
115394	07/30/2014	* MARY DLUGOS	Taxi Voucher Refund	50.00

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Check Number	Check Date	Vendor Name	Description	Amount
115395	07/30/2014	* IMAGES BY DWAYNE AND ASSOC	Councilmember Portrait/Horne	258.60
115396	07/30/2014	* MANAGED HEALTH NETWORK	Employee Benefit Program/August 2014	17.29
115397	07/30/2014	* NIEVES LANDSCAPE, INC.	Landscape Maintenance	350.00
115398	07/30/2014	* ORANGE COUNTY COUNCIL OF GOVTS	Annual Dues/Fiscal Year 2014-15	3,868.33
115399	07/30/2014	* PEAK LIGHTING & ELECTRIC, INC	Residential Streetlight Maintenance/July 2014	682.89
115400	07/30/2014	* SBLI OF MASSACHUSETTS	Employee Benefit Program/July-September 2014	203.06
115401	07/30/2014	* SIERRA INSTALLATIONS, INC	Banner Change-Out	2,017.50
115402	07/30/2014	* SONITROL	Alarm Monitoring/August 2014	62.50
115403	07/30/2014	* SOUTHERN CALIFORNIA EDISON	City Centre Park/July 2014	28.03
115404	07/30/2014	* SOUTHERN CALIFORNIA EDISON	City Hall Utilities/July 2014	2,598.84
115405	07/30/2014	* VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/August 2014	126.63
115406	08/07/2014	ACCOUNTEMPS	Accounting Services/Week Ending 5/16/14	1,264.00
115407	08/07/2014	CIVIL SOURCE	Engineering/Planning/Inspection/June 2014	46,135.00
115408	08/07/2014	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund/BP 38376C	250.00
115409	08/07/2014	DAYLE MCINTOSH CENTER	Community Service Grant/April-June 2014	2,000.00
115410	08/07/2014	MACEACHENN CONSTRUCTION	Waste Diversion Deposit Refund/BP 39481D	900.00
115411	08/07/2014	NIEVES LANDSCAPE, INC.	Moulton Smart Street/Landscape Remediation	34,687.50
115412	08/07/2014	SIEMENS INDUSTRY, INC.	Traffic Signals/Loop Detectors/Installation & Repairs	7,600.00
115413	08/07/2014	STEVE ORR CONSTRUCTION	Waste Diversion Deposit Refund/BP 39219B/39220B	500.00
115414	08/07/2014	* ACCOUNTEMPS	Accounting Services/Week Ending 7/25/14	1,580.00
115415	08/07/2014	* ANDERSONPENNA PARTNERS, INC.	Code Enforcement/July 2014	2,088.00
115416	08/07/2014	* AT&T	Telephone/452-0600/July 2014	439.37
115417	08/07/2014	* AT&T	Telephone/639-0500/July 2014	189.89
115418	08/07/2014	* AT&T	Telephone/770-9359/July 2014	16.88
115419	08/07/2014	* IRWIN B BORNSTEIN, CPA	Financial Services/July 2014	3,910.00

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115420	08/07/2014	* CITY CLERKS ASSN OF CALIFORNIA	Nuts & Bolts Workshop/October 2014	200.00
115421	08/07/2014	* EL TORO WATER DISTRICT	Landscape Irrigation/July 2014	6,197.78
115422	08/07/2014	* INTERNATIONAL CODE COUNCIL INC	Building Code Reference	101.39
115423	08/07/2014	* KONICA MINOLTA	Copier Lease/August 2014	483.84
115424	08/07/2014	* NIEVES LANDSCAPE, INC.	Landscape Maintenance	440.00
115425	08/07/2014	* OFFICEMAX INC	Office Supplies	1,049.65
115426	08/07/2014	* ORKIN	Pest Control/August 2014	92.93
115427	08/07/2014	* MAE PERONA	Taxi Voucher Refund	50.00
115428	08/07/2014	* PRACTICAL DATA SOLUTIONS	IT Services/July 2014	1,198.00
115429	08/07/2014	* SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/July 2014	1,770.61
115430	08/07/2014	* SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/July 2014	1,056.15
115431	08/07/2014	* SOUTHERN CALIFORNIA EDISON	Ridge Route Park/July 2014	53.13
115432	08/07/2014	* TONY'S LOCKSMITH & SAFE SERV.	Maintenance/City Hall	125.00
115433	08/07/2014	* WARE DISPOSAL	Sharps Containers/July 2014	1,457.36
115434	08/07/2014	BALLIET, MICHAEL	Waste & Recycling Consulting/June 2014	2,082.50
115435	08/07/2014	ESTELLE FRIEDMAN	Taxi Voucher Refund	45.50
115436	08/07/2014	* BALLIET, MICHAEL	Waste & Recycling Consulting/July 2014	2,677.50
115437	08/07/2014	* CA JOINT POWERS INSURANCE AGENCY	Property Insurance/Fiscal Year 2014-15	18,947.00
115438	08/07/2014	MARC DONOHUE	Employee Benefit Plan/Mileage Reimbursement	936.73
115439	08/07/2014	MARC DONOHUE	Accrued Leave Payment	2,633.73
115440	08/07/2014	MARC DONOHUE	Final Paycheck/Period Ending 8/8/2014	1,392.06
115441	VOID	VOID	VOID	-
115442	VOID	VOID	VOID	-
115443	08/13/2014	FIRST CHOICE CARPET & FLOORING	Cancelled Permit/Refund/BP 39551B	452.48
115444	08/13/2014	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/April 2014	1,191.60

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Check Number	Check Date	Vendor Name	Description	Amount
115445	08/13/2014	* ACCOUNTEMPS	Accounting Svcs/Week Ending 8/1/14	1,580.00
115446	08/13/2014	* AT&T	White Pages/August 2014	4.31
115447	08/13/2014	* COPYFORCE	Taxi Voucher Books	3,688.20
115448	08/13/2014	* PMC	Conservation Element/July 2014	1,581.25
115449	08/13/2014	* SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/July 2014	379.08
115450	08/13/2014	* SOUTHERN CALIFORNIA EDISON	Right of Way/July 2014	2,350.07
115451	08/13/2014	* THE GAS COMPANY	City Hall Utilities/July 2014	17.37
115452	08/13/2014	* TRAILS4ALL	Inner-Coastal Watershed Cleanup Day Sponsorship	750.00
115453	08/13/2014	* WAGE WORKS	Benefit Plan Administration/July 2014	50.00
115454	08/13/2014	* WM CURBSIDE, LLC	Waste Collection/July 2014	3,605.50
115455	08/13/2014	* RUTH YEH	Taxi Voucher Refund	35.00
Total Prepaid Warrants				1,089,935.48

REGULAR WARRANTS:

115456	08/13/2014	* CALIFORNIA YELLOW CAB	Taxi Voucher Service/July 2014	15,534.00
115457	08/13/2014	* COMMPRO	Website Hosting/August 2014	295.00
115458	08/13/2014	* CYNTHIA CONNERS	Auto Allowance/August 2014	300.00
115459	08/13/2014	* COUNTY OF ORANGE - SHERIFF	Communication Charges/Fingerprint ID System	1,241.93
115460	08/13/2014	* SHIRLEE DAVIDSON	Taxi Voucher Refund	31.00
115461	08/13/2014	* GREAT CLEANING SERVICE	Janitorial Services/July 2014	656.71
115462	08/13/2014	* HACK, BERT	Auto Allowance/August 2014	300.00
115463	08/13/2014	* ROBERT NOEL HATCH	Auto Allowance/August 2014	300.00
115464	08/13/2014	* SHARI HORNE	Auto Allowance/August 2014	300.00
115465	08/13/2014	* CHRISTOPHER MACON	Technology Allowance/July 2014	150.00

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Check Number	Check Date	Vendor Name	Description	Amount
115466	08/13/2014	* NIEVES LANDSCAPE, INC.	Landscape Maintenance/August 2014	11,400.41
115467	08/13/2014	* ORANGE COUNTY REGISTER-NOTICES	Public Notices/July 2014	127.87
115468	08/13/2014	* PV MAINTENANCE INC	Street Maintenance/July 2014	12,156.16
115469	08/13/2014	* ROBERT RING	Auto Allowance/August 2014	300.00
115470	08/13/2014	* MICHAEL SANTAVENERE	Taxi Voucher Refund	50.00
115471	08/13/2014	* NORMA SWANSON	Taxi Voucher Refund	50.00
Total Regular Warrants				43,193.08
Total Register				1,133,128.56
May Credit Card Statement Detail				
Debit		FEDEX	Delivery Service	101.42
Debit		CSMFO	Job Posting/Senior Accountant	275.00
Debit		TAUBENPOST	Taxi Bucks Mailing	560.96
Debit		* LEAGUE OF CALIFORNIA CITIES	Annual Conference/Connors/Macon/Reilly	1,575.00
June Credit Card Statement Detail				
Debit		OVERNITE EXPRESS	Delivery Service	14.33
Debit		FEDEX	Delivery Service	73.64
Debit		CSMFO	Job Posting/Senior Accountant	275.00
Debit		OC REGISTER	Newspaper Subscription	56.00
Debit		* LEAGUE OF CALIFORNIA CITIES	Annual Conference/Horne	500.00

* FY 2014-15 Expenses