

CITY OF LAGUNA WOODS
WARRANT REGISTER
November 20, 2013

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	10/10/2013	ADP PAYROLL SERVICES	Pay Period Ended 10/4/2013	34,496.18
Debit	10/10/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 10/4/2013	1,679.43
Debit	10/10/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 10/4/2013	129.05
Debit	10/03/2013	TAKECARE/WAGE WORKS	Flexible Spending Account (FSA 125) Reimbursements	94.02
Debit	10/24/2013	ADP PAYROLL SERVICES	Pay Period Ended 10/18/2013	33,621.99
Debit	10/24/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 10/18/2013	1,679.43
Debit	10/24/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 10/18/2013	125.14
Debit	10/31/2013	ICMA RETIREMENT CORPORATION	Supplemental Pay/Keane/401 Employee Contribution	12,373.11
Debit	10/31/2013	ICMA RETIREMENT CORPORATION	Supplemental Pay/Keane/457 Employee Contribution	3,616.20
Debit	10/31/2013	BANK OF AMERICA	Bank Account Service Fees	75.00
Other				
114125	10/16/2013	AT&T	Telephone/581-3974/September 2013	79.86
114126	10/16/2013	AT&T	Telephone/583-1105/September 2013	16.14
114127	10/16/2013	AT&T	White Pages/October 2013	3.81
114128	10/16/2013	CALIFORNIA YELLOW CAB	Taxi Voucher Service/September 2013	16,085.00
114129	10/16/2013	CALPERS - RETIREMENT	Retirement Contribution/Period Ending 10/4/13	6,362.56
114130	10/16/2013	CIVIL SOURCE	Engineering Services/April 2013	2,330.00
114131	10/16/2013	DEPARTMENT OF JUSTICE	New Employee Screening	32.00
114132	10/16/2013	FOLEY, PATRICK	Mileage Reimbursement	20.00
114133	10/16/2013	KONICA MINOLTA BUSINESS	Copier Charges/July-September 2013	228.41
114134	10/16/2013	CHRISTOPHER MACON	Technology Allowance/September 2013	150.00
114135	VOID	VOID	VOID	-

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114136	10/16/2013	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	17,125.00
114137	10/16/2013	SIEMENS INDUSTRY, INC.	Signal Maintenance/September 2013	1,191.60
114138	10/16/2013	SOUTH COUNTY OUTREACH	Community Services Grant/July-September 2013	5,000.00
114139	10/16/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/September 2013	327.29
114140	10/16/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/September 2013	2,042.99
114141	10/16/2013	THE GAS COMPANY	City Hall Utilities/September 2013	14.30
114142	10/16/2013	REILLY, DOUGLAS C.	Employee Benefit/Mileage Reimbursement	747.88
114143	10/22/2013	AFLAC	Employee Benefit Program/November 2013	68.90
114144	10/22/2013	AGE WELL SENIOR SERVICES	Community Services Grant/July-September 2013	18,750.00
114145	10/22/2013	ATLAS HOME DESIGN	Waste Diversion Diversion Refund/BP 36676C	250.00
114146	10/22/2013	CAA	Code Enforcement/September 2013	4,326.50
114147	10/22/2013	CALPERS - HEALTH	Employee Benefit Program/November 2013	3,710.83
114148	10/22/2013	CALPERS - RETIREMENT	Retirement Contribution/Period Ending 10/18/13	6,362.56
114149	10/22/2013	CITY OF LAGUNA BEACH	Animal Services/October 2013	7,513.00
114150	10/22/2013	EL TORO WATER DISTRICT	Linear Park Irrigation/October 2013	599.04
114151	10/22/2013	EL TORO WATER DISTRICT	Dog Park Water Fountain/October 2013	19.50
114152	10/22/2013	EL TORO WATER DISTRICT	City Hall Utilities/September 2013	28.00
114153	10/22/2013	EL TORO WATER DISTRICT	City Hall Utilities/September 2013	108.19
114154	10/22/2013	JAMES HASTON	Mileage Reimbursement/September 2013	20.34
114155	10/22/2013	ICMA RETIREMENT CORPORATION	Plan Administration Fee/October-December 2013	125.00
114156	10/22/2013	KFL DEVELOPMENT	Waste Diversion Deposit Refund/BP 37063C	250.00
114157	10/22/2013	KONE INC.	Elevator Maintenance/October 2013	234.19
114158	10/22/2013	MC FADDEN CONSTRUCTION	Waste Diversion Deposit Refund/BP 36260A	1,400.00
114159	10/22/2013	GWEN NORTON-PERRY	Transition Consulting/September 2013	650.00
114160	10/22/2013	OBR ARCHITECTURE, INC.	City Hall Improvement Design Services	8,285.00

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114161	10/22/2013	TERESE S. OLIVER	Attorney/Redlight/September 2013	1,035.00
114162	10/22/2013	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 36695C	500.00
114163	10/22/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/September 2013	42.90
114164	10/22/2013	ORANGE COUNTY TREASURER-SHERIFF	Sheriff Services/October 2013	115,887.14
114165	10/22/2013	PV MAINTENANCE INC	ROW/Street Maintenance/September 2013	14,926.59
114166	10/22/2013	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/September 2013	1,850.00
114167	10/22/2013	SOUTH COAST TROPHY & ENGRAVING	Council Chamber Nameplates	101.52
114168	10/22/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/September 2013	111.15
114169	10/22/2013	WAGE WORKS	Administration Fees/October 2013	50.00
114170	10/22/2013	WARE DISPOSAL	Bulky Item Collection/September-October 2013	7,897.50
114171	10/30/2013	AT&T	Telephone/458-3487/October 2013	32.89
114172	10/30/2013	CALIFORNIA YELLOW CAB	Non-Emergency Medical/August-September 2013	11,856.00
114173	10/30/2013	DAVID EVANS & ASSOCIATES INC.	Moulton Phase 2/September 2013	44,298.04
114174	10/30/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/November 2013	539.50
114175	10/30/2013	JLS PROFESSIONAL SERVICES	Waste Diversion Deposit Refunds	2,050.00
114176	10/30/2013	JONES, ERNESTINE	Employee Benefit Program/October 2013	347.30
114177	10/30/2013	KEANE, LESLIE A.	Cell Phone Reimbursement/July-August 8, 2013	123.59
114178	10/30/2013	LOS ANGELES TIMES	Newspaper Delivery/November-December 2013	64.00
114179	10/30/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/November 2013	22.23
114180	10/30/2013	MICHAEL BRANDMAN ASSOCIATES	EIR/Specific Plan/September 2013	979.98
114181	10/30/2013	MIG	Specific Plan/September 2013	840.00
114182	10/30/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	135.00
114183	10/30/2013	OFFICEMAX INC	Office Supplies/Copier Paper	263.15
114184	10/30/2013	ORANGE COUNTY TREASURER-SHERIF	Communication Charges/2nd Quarter FY 2013-14	225.00
114185	10/30/2013	PEAK LIGHTING & ELECTRIC, INC.	Streetlight Maintenance/October 2013	704.52

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114186	10/30/2013	PMC	Safety Element Update/September 2013	9,868.75
114187	10/30/2013	SCORPION BACKHOE	City Hall Storm Drain Project	67,761.59
114188	10/30/2013	SIEMENS INDUSTRY, INC.	Signal Maintenance/September 2013	2,358.00
114189	10/30/2013	SONITROL	Alarm Monitoring/November 2013	60.68
114190	VOID	VOID	VOID	-
114191	10/30/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/October 2013	52.30
114192	10/30/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/October 2013	29.53
114193	10/30/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/November 2013	150.80
114194	10/30/2013	WM CURBSIDE, LLC	Waste Collection/September 2013	14,006.04
114195	10/30/2013	KEANE, LESLIE A.	Supplemental Pay/Severance & Leave Payment	26,878.18
114196	10/30/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/October 2013	1,731.87
114197	10/30/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/October 2013	1,510.99
114198	11/06/2013	AT&T	Telephone/452-0600/October 2013	385.13
114199	11/06/2013	AT&T	Telephone/639-0500/October 2013	187.37
114200	11/06/2013	AT&T	Telephone/770-9359/October 2013	16.37
114201	11/06/2013	BRAILLE INSTITUTE	Community Services Grant/4th Quarter 2013	5,000.00
114202	11/06/2013	CIVIL SOURCE	Engineering Services/September 2013	63,778.62
114203	11/06/2013	CYNTHIA CONNERS	Expense Reimbursement/CJPIA Conference	137.39
114204	11/06/2013	EJ MEYER COMPANY	Moulton Pkwy Phase 1/Fire Department Connection	10,868.90
114205	11/06/2013	HOME LIFE CONCEPTS	Waste Diversion Deposit Refund/BP 34279C	500.00
114206	11/06/2013	JOLANDA'S CATERING & CAFE	Contractor's Roundtable Breakfast Meeting	259.20
114207	11/06/2013	KONICA MINOLTA	Copier Lease/November 2013	483.84
114208	11/06/2013	LAURA'S HOUSE	Community Services Grant/4th Quarter 2013	625.00
114209	11/06/2013	MACEACHENN CONSTRUCTION	Waste Diversion Deposit Refund/BP 36358D	900.00
114210	11/06/2013	MIG	Planning Services/September 2013	2,523.00

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114211	11/06/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	2,953.00
114212	11/06/2013	OFFICE DEPOT	Office Supplies	147.55
114213	11/06/2013	ORANGE COAST PLUMBING	Building Maintenance	150.00
114214	11/06/2013	RUTAN & TUCKER, LLP	Attorney Services/September 2013	6,400.95
114215	11/06/2013	SBLI OF MASSACHUSETTS	Employee Benefit Program/October-December 2013	203.06
114216	11/06/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/October 2013	904.58
114217	11/06/2013	TRAUMA INTERVENTION PROGRAM	Community Services Grant/4th Quarter 2013	1,250.00
114218	11/06/2013	YOLIE TRIPPY	Expense Reimbursement/CJPIA Conference	148.83
114219	11/06/2013	WLC ARCHITECTS	City Hall Generator Project/September 2013	496.87
114220	11/13/2013	AT&T	White Pages/November 2013	3.81
114221	11/13/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 11/1/13	6,362.56
114222	11/13/2013	CAPTIONING UNLIMITED	Closed Captioning/October 30 Council Meeting	300.00
114223	11/13/2013	CRAFTSMAN CONSTRUCTION	Waste Diversion Deposit Refund/BP 37064C	250.00
114224	11/13/2013	AKSHAY DIXIT	Taxi Voucher Refund	32.50
114225	11/13/2013	GARY GATES	Employee Benefit Program/October 2013	439.71
114226	11/13/2013	GOLDEN RAIN FOUNDATION	Grading Permit Refund/GP-773	664.24
114227	11/13/2013	HILLA BAR-EL SOLE PROP	Building Permit Refund/BP 38019C	504.32
114228	11/13/2013	AMMAR MAAYTAH	Waste Diversion Deposit Refund/BP 37427C	250.00
114229	11/13/2013	CHRISTOPHER MACON	Technology Allowance/October 2013	150.00
114230	11/13/2013	TERESE S. OLIVER	Attorney/Red Light Camera/October 2013	2,281.07
114231	11/13/2013	PMC	Planning Services/October 2013	1,710.00
114232	11/13/2013	SOUTH COAST RESTORATION	Waste Diversion Deposit Refund/BP 37010C	250.00
114233	11/13/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/October 2013	324.86
114234	11/13/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/October 2013	2,039.01
114235	11/13/2013	THE GAS COMPANY	City Hall Utilities/October 2013	13.81

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Check Number	Check Date	Vendor Name	Description	Amount
114236	11/13/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contribution/October 2013	1,900.00
Total Prepaid Warrants				<u>637,434.72</u>
REGULAR WARRANTS:				
114237	11/13/2013	CALIFORNIA YELLOW CAB	Taxi Voucher/Non-Emergency Medical/October 2013	22,615.00
114238	11/13/2013	COMMPRO	Website Training/Hosting/November 2013	317.50
114239	11/13/2013	CYNTHIA CONNERS	Auto Allowance/November 2013	300.00
114240	11/13/2013	EL TORO WATER DISTRICT	City Irrigation/October 2013	6,245.04
114241	11/13/2013	GREAT CLEANING SERVICE	Janitorial Service/October 2013	843.35
114242	11/13/2013	ROBERT NOEL HATCH	Auto Allowance/November 2013	300.00
114243	11/13/2013	DANIEL F KENNEY	Waste Diversion Deposit Refund/BP 37981C	250.00
114244	11/13/2013	JANET MEANS TTEE	Waste Diversion Deposit Refund/BP 37405C	250.00
114245	11/13/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	12,221.87
114246	11/13/2013	GWEN NORTON-PERRY	Transition Consulting/October 2013	500.00
114247	11/13/2013	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 36248B	250.00
114248	11/13/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/October 2013	118.80
114249	11/13/2013	ORKIN	Pest Control/Nov 2013	92.93
114250	11/13/2013	PMC	Safety Element Update/October 2013	5,422.75
114251	11/13/2013	PV MAINTENANCE INC.	2013 POD Exercise/Traffic Control Services	2,436.00
114252	11/13/2013	REDFLEX TRAFFIC SYSTEMS	Red Light Camera/October 2013	8,750.00
114253	11/13/2013	RING, ROBERT	Auto Allowance/November 2013	300.00
114254	11/13/2013	SIEMENS INDUSTRY, INC.	Signal Maintenance/October 2013	1,191.60
114255	11/13/2013	SIERRA INSTALLATIONS, INC.	Banner Change-Out	1,915.00
114256	11/13/2013	SIGNS BY CREATIONS UNLIMITED	Median Sign Maintenance	873.20

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114257	11/13/2013	STATE WATER RESOURCES	Annual Permit Fee/Fiscal Year 2013-14	9,594.00
114258	11/13/2013	SYNOPTEK	IT Services/November 2013	1,215.00
114259	11/13/2013	GREGORY VAN CULIN	Taxi Voucher Refund	100.00
114260	11/13/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contribution/November 2013	1,900.00
114261	11/13/2013	WARE DISPOSAL	Sharps Containers/October 2013	527.86
114262	11/13/2013	WEST COAST REMODELING EXPERTS	Waste Diversion Deposit Refund/BP 36589C	500.00
Total Regular Warrants				<u>79,029.90</u>
Total Register				716,464.62