

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 16, 2013**

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	09/05/2013	TAKECARE/WAGE WORKS	Flexible Spending Account (FSA 125) Reimbursements	250.00
Debit	09/12/2013	ADP PAYROLL SERVICES	Pay Period Ended 9/6/2013	35,882.20
Debit	09/12/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 9/6/2013	1,679.43
Debit	09/12/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 9/6/2013	129.05
Debit	09/26/2013	ADP PAYROLL SERVICES	Pay Period Ended 9/20/2013	35,552.70
Debit	09/26/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 9/20/2013	1,679.43
Debit	09/26/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 9/20/2013	127.12
Debit	09/30/2013	BANK OF AMERICA	Bank Account Service Fees	24.00
Other				
114009	09/18/2013	AFLAC	Employee Benefit Program/October 2013	153.50
114010	09/18/2013	CA MUNICIPAL TREASURER'S ASSOC.	Replace Voided Ck #113787/Investor Workshop/Jones	75.00
114011	09/18/2013	CALIFORNIA YELLOW CAB	Non-Emergency Medical Transportation/August 2013	6,267.00
114012	09/18/2013	CIVIL SOURCE	Inspection/CDBG Storm Drain Project	852.50
114013	09/18/2013	CNA	Employee Benefit Program/October-December 2013	410.36
114014	09/18/2013	* KONE INC.	City Hall/Elevator Repair	7,488.60
114015	09/18/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/September 2013	22.23
114016	09/18/2013	PV MAINTENANCE INC.	Street Maintenance/August 2013	9,363.98
114017	09/18/2013	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/August 2013	8,750.00
114018	09/18/2013	* RUTAN & TUCKER, LLP	Attorney Services/May 2013	3,977.21
114019	09/18/2013	WAGE WORKS	Benefit Administration/September 2013	50.00
114020	09/25/2013	AT&T	Telephone/581-3974/August 2013	80.00
114021	09/25/2013	AT&T	Telephone/583-1105/August 2013	16.48
114022	09/25/2013	AT&T	Telephone/458-3487/September 2013	33.40

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114023	09/25/2013	CAA	Code Enforcement/August 2013	6,462.50
114024	09/25/2013	CALIFORNIA EMERGENCY PHYSICIAN	New Employee Screening/Rodriguez	45.00
114025	09/25/2013	CALIFORNIA YELLOW CAB	Taxi Voucher Service/August 2013	17,918.00
114026	09/25/2013	CALPERS - HEALTH	Employee Benefit Program/October 2013	3,710.83
114027	09/25/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 9/20/13	6,362.55
114028	09/25/2013	CIVIL SOURCE	Engineering Services/August 2013	48,193.59
114029	09/25/2013	CIVIL SOURCE	Engineering Services/July 2013	26,211.62
114030	09/25/2013	CSMFO	Employee Benefit Program	25.00
114031	09/25/2013	EL TORO WATER DISTRICT	City Hall Utilities/September 2013	28.00
114032	09/25/2013	EL TORO WATER DISTRICT	City Hall Utilities/September 2013	110.61
114033	09/25/2013	HILLSIDE CONSTRUCTORS	Bond Release/GP-769	1,000.00
114034	09/25/2013	KONE INC.	Elevator Maintenance/September 2013	234.19
114035	09/25/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/October 2013	22.23
114036	09/25/2013	MIG HOGLE-IRELAND	Review of Circulation Element	761.25
114037	09/25/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/August 2013	194.70
114038	09/25/2013	PEAK LIGHTING & ELECTRIC, INC.	Streetlight Maintenance/September 2013	704.52
114039	09/25/2013	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/October 2013	393.64
114040	09/25/2013	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	14,609.00
114041	09/25/2013	SCOTT FAZEKAS & ASSOCIATES	Plan Review Services/August 2013	950.00
114042	09/25/2013	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/August 2013	1,191.60
114043	09/25/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/September 2013	2,301.63
114044	09/25/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/September 2013	104.81
114045	09/25/2013	STEVE ORR CONSTRUCTION	Waste Diversion Deposit Refund/BP 36274D	900.00
114046	09/25/2013	YOLIE TRIPPY	Employee Benefit Program/September 2013	93.50
114047	09/25/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contribution/September 21013	1,900.00

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114048	09/25/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/October 2013	137.03
114049	10/02/2013	ALLIED MECHANICAL AIR SYS, INC.	Quarterly Maintenance/July-September 2013	701.00
114050	10/02/2013	BALLIET, MICHAEL	Waste Consulting/August-September 2013	2,826.25
114051	10/02/2013	THE BEE DETECTIVE	Building Maintenance	375.00
114052	10/02/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/September 2013	200.00
114053	10/02/2013	CITY OF LAGUNA BEACH	Animal Control Services/September 2013	7,513.00
114054	10/02/2013	COASTAL CANYON BUILDERS	Waste Diversion Deposit Refund/BP 37194C	250.00
114055	10/02/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/October 2013	328.45
114056	10/02/2013	MARC DONOHUE	Employee Benefit Program	145.00
114057	10/02/2013	EL TORO WATER DISTRICT	Linear Park Irrigation/September 2013	749.08
114058	10/02/2013	EL TORO WATER DISTRICT	Dog Park Irrigation/September 2013	19.50
114059	10/02/2013	JONES, ERNESTINE	Employee Benefit Program/September 2013	347.30
114060	10/02/2013	ANNE KARTSMAN	Taxi Voucher Refund	45.00
114061	10/02/2013	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 36219B	250.00
114062	10/02/2013	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 37431C	500.00
114063	10/02/2013	OFFICE DEPOT	Office Supplies	106.20
114064	10/02/2013	OFFICEMAX INC.	Office Supplies	239.41
114065	10/02/2013	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 37245C	250.00
114066	10/02/2013	REILLY, DOUGLAS C.	Employee Benefit Program	503.99
114067	10/02/2013	LORRAINE ROACH	Taxi Voucher Refund	27.50
114068	10/02/2013	ROVICS CONSTRUCTION INC.	Waste Diversion Deposit Refund/BP 37232B	250.00
114069	10/02/2013	MARCIA SCHWARTZ	Taxi Voucher Refund	13.00
114070	10/02/2013	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/August 2013	1,918.00
114071	10/02/2013	SONITROL	Alarm Monitoring/October 2013	60.68
114072	10/02/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/September 2013	1,710.37

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114073	10/02/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/September 2013	885.84
114074	10/02/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/September 2013	56.32
114075	10/02/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/September 2013	27.90
114076	10/02/2013	WARE DISPOSAL	Sharps Containers/August 2013	742.56
114077	10/02/2013	WLC ARCHITECTS	City Hall Generator/Architectural/August 2013	2,746.88
114078	10/02/2013	WM CURBSIDE, LLC	Waste Collection/August 2013	2,614.50
114079	10/07/2013	ATLAS HOME DESIGN	Waste Diversion Deposit Refund/BP 36982B	500.00
114080	10/07/2013	CALEB CONSTRUCTION, INC.	Waste Diversion Deposit Refund/BP 36670D	900.00
114081	10/07/2013	CALIFORNIA BLDG STANDARDS COMM.	Building Permit Assessment/3rd Quarter 2013	719.10
114082	10/07/2013	* CIVIL SOURCE	Engineering Services/April 2013	20,273.47
114083	10/07/2013	FOLEY, PATRICK	Employee Benefit Program	269.91
114084	10/07/2013	GARY GATES	Employee Benefit Program/October 2013	323.24
114085	10/07/2013	JEANNETTE HAWKINSON	Taxi Voucher Refund	50.00
114086	10/07/2013	KONICA MINOLTA	Copier Lease/October 2013	483.84
114087	10/07/2013	MICHAEL BRANDMAN ASSOCIATES	EIR/Specific Plan/August 2013	910.04
114088	10/07/2013	SEA POINTE CONSTRUCTION	Waste Diversion Deposit Refund/BP 37553B	250.00
114089	10/07/2013	SOUTHERN CALIFORNIA WATER COMM.	Annual Dinner/Hack	200.00
114090	10/07/2013	FREDA SULLIVAN	Taxi Voucher Refund	13.00
114091	10/07/2013	WM CURBSIDE, LLC	Waste Collection/July 2013	750.00
Total Prepaid Warrants				<u>299,475.32</u>

REGULAR WARRANTS:

114092	10/09/2013	AT&T	Telephone/452-0600/September 2013	382.71
114093	10/09/2013	AT&T	Telephone/639-0500/September 2013	187.51

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114094	10/09/2013	AT&T	Telephone/770-9359/September 2013	16.35
114095	10/09/2013	BANK OF AMERICA - CC	Credit Card Charges/September 2013	470.65
114096	10/09/2013	CATHEY H BERTOT	Waste Diversion Deposit Refund/BP 37399B	250.00
114097	10/09/2013	CALEB CONSTRUCTION, INC.	Waste Diversion Deposit Refund/BP 36253C	250.00
114098	10/09/2013	ELLA CAMPBELL	Taxi Voucher Refund	50.00
114099	10/09/2013	COMMPRO	Website Hosting/October 2013	295.00
114100	10/09/2013	CYNTHIA CONNERS	October 2013/Auto Allowance	300.00
114101	10/09/2013	COUNTY OF ORANGE - WATER QUALITY	Pollution Response/Fiscal Year 2013-14	243.00
114102	10/09/2013	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee/3rd Quarter 2013	303.61
114103	10/09/2013	EL TORO WATER DISTRICT	Landscape Irrigation/September 2013	7,331.64
114104	10/09/2013	GREAT CLEANING SERVICE	Janitorial Services/September 2013	783.35
114105	10/09/2013	GREEN MONSTER SHREDDING	Recycling Service/September 2013 Event	500.00
114106	10/09/2013	JEFF HAMILTON	Taxi Voucher Refund	50.00
114107	10/09/2013	ROBERT NOEL HATCH	October 2013/Auto Allowance	300.00
114108	10/09/2013	SHIRLEY HENDERSON	Taxi Voucher Refund	20.00
114109	10/09/2013	AMELIA HERNENDEZ	Taxi Voucher Refund	55.00
114110	10/09/2013	KONICA MINOLTA	Copier Charges/July-September 2013	220.50
114111	10/09/2013	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 37079/BP 36128	1,150.00
114112	10/09/2013	MIG	Planning Services/Specific Plan/August 2013	3,570.00
114113	10/09/2013	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 37211B	250.00
114114	10/09/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance/October 2013	11,387.91
114115	10/09/2013	O.C. TREASURER - SHERIFF	Sheriff Services/September 2013	115,749.25
114116	10/09/2013	ORKIN	Pest Control/October 2013	92.93
114117	10/09/2013	PATIO MASTERS	Permit Cancellation/BP 36124A	89.50
114118	10/09/2013	PMC	Safety Element Update Services	8,572.00

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114119	10/09/2013	RING, ROBERT	October 2013/Auto Allowance	300.00
114120	10/09/2013	RUTAN & TUCKER, LLP	Attorney Services/August 2013	6,499.00
114121	10/09/2013	SDB ENTERPRISES	Waste Diversion Deposit Refund/BP 36337C	250.00
114122	10/09/2013	SYNOPTEK	IT Services/October 2013	1,215.00
114123	10/09/2013	K TURNER	Waste Diversion Deposit Refund/BP 35590C	250.00
114124	10/09/2013	BEATRICE ZIMBALIST	Taxi Voucher Refund	6.50
Total Regular Warrants				161,391.41
Total Register				460,866.73
September Credit Card Statement Detail				
Debit		BANK OF AMERICA	Annual Fee	25.00
Debit		JERSEY MIKE'S	Luncheon Meeting	157.80
Debit		OC REGISTER	Newspaper Delivery	77.76
Debit	*	AMAZON.COM	Conference Room Supplies/Coffeemaker	210.09

* FY 2012-13 Expenditures