

CITY OF LAGUNA WOODS
WARRANT REGISTER
August 21, 2013

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	07/18/2013	ADP PAYROLL SERVICES	Pay Period Ended 7/12/2013	33,430.13
Debit	07/18/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 7/12/2013	1,679.43
Debit	07/18/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 7/12/2013	131.75
	07/31/2013	BANK OF AMERICA	Bank Account Charges	12.15
Debit	08/01/2013	ADP PAYROLL SERVICES	Pay Period Ended 7/26/2013	33,443.03
Debit	08/01/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 7/26/2013	1,679.43
Debit	08/01/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 7/26/2013	129.05
Other				
113686	07/17/2013	* ANIMAL PEST MANAGEMENT SERVICES	Animal Control Services/June 2013	3,000.00
113687	07/17/2013	CALIFORNIA JOINT POWERS	All Risk Property Insurance/Fiscal Year 2013-14	18,412.00
113688	07/17/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 7/12/13	5,810.09
113689	07/17/2013	CITY CLERKS ASSOCIATION OF CA	City Clerk Workshop/Donohue	175.00
113690	07/17/2013	COPYFORCE	Printing/Taxi Voucher Books/Fiscal Year 2013-14	2,041.20
113691	07/17/2013	MARC DONOHUE	Employee Benefit Program	3,912.04
113692	07/17/2013	FOLEY, PATRICK	Employee Benefit Program	1,100.00
113693	07/17/2013	KONE INC.	Elevator Maintenance/July 2013	234.19
113694	07/17/2013	MAW 'N PAW KETTLECORN	Refreshments/Movie Matinee	60.00
113695	07/17/2013	* OC LOCAL HONEY	Beekeeping Services/June 2013	100.00
113696	07/17/2013	* TERESE S OLIVER	Attorney Services/Redlight Camera/June 2013	1,890.00
113697	VOID	VOID	VOID	-
113698	07/17/2013	* SOUTH COUNTY OUTREACH	Community Services Grant/3rd Quarter 2013	5,000.00
113699	07/17/2013	* SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third Mutual/June 2013	4,258.59

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Check Number	Check Date	Vendor Name	Description	Amount
113700	07/17/2013	JUDITH A TANCREDI	Waste Diversion Deposit Refund/BP 35699C	250.00
113701	07/17/2013	* THE GAS COMPANY	City Hall Utilities/June 2013	23.63
113702	07/17/2013	CECILY UNDERWOOD	Taxi Voucher Refund	40.00
113703	07/17/2013	O.C. COUNCIL OF GOVERNMENTS	Membership Dues/Fiscal Year 2013-14	3,868.26
113704	07/23/2013	AFLAC	Employee Benefit Program/August 2013	153.50
113705	07/23/2013	* AGE WELL SENIOR SERVICES	Community Services Grant/3rd Quarter 2013	18,750.00
113706	07/23/2013	MARGO ALLEN	Taxi Voucher Refund	32.50
113707	07/23/2013	AMERICAN PLANNING ASSOCIATION	Membership Dues/Kurnow/Fiscal Year 2013-14	365.00
113708	07/23/2013	* AT&T	Telephone/581-3974/June 2013	79.49
113709	07/23/2013	* AT&T	Telephone/583-1105/June 2013	15.93
113710	07/23/2013	AVANTI PRINTING & GRAPHICS	Printing/2013 Summer Newsletter	3,433.94
113711	07/23/2013	MILDRED BRICKER	Taxi Voucher Refund	40.00
113712	07/23/2013	SADIE BUDA	Taxi Voucher Refund	50.00
113713	07/23/2013	* ROBERT BURNETT	City Tools/Credit	89.06
113714	07/23/2013	MICHAEL R BUTLER	Waste Diversion Deposit Refund/BP 33701C	250.00
113715	07/23/2013	* CAA	Code Enforcement/June 2013	6,579.43
113716	07/23/2013	* CALIFORNIA YELLOW CAB	Taxi Voucher Services/June 2013	19,956.00
113717	07/23/2013	EDGAR CHOW	Taxi Voucher Refund	26.50
113718	07/23/2013	* CIVIL SOURCE	Engineering/Inspection Projects/June 2013	10,740.00
113719	07/23/2013	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund/BP 36409C	750.00
113720	07/23/2013	PATRICIA D'LUNA	Taxi Voucher Refund	22.50
113721	07/23/2013	* DELL	Computers/Capital Equipment	5,650.97
113722	07/23/2013	* EJ MEYER COMPANY	Fire Department Connection Project/Moulton Parkway	21,992.93
113723	07/23/2013	EL TORO WATER DISTRICT	Ridge Route Park/July 2013	459.30
113724	07/23/2013	EL TORO WATER DISTRICT	Dog Park Irrigation/July 2013	18.38

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113725	07/23/2013	* EL TORO WATER DISTRICT	City Hall Utilities/June 2013	28.00
113726	07/23/2013	EL TORO WATER DISTRICT	City Hall Utilities/July 2013	105.93
113727	07/23/2013	MANIJEH ESMAEILI	Taxi Voucher Refund	50.00
113728	07/23/2013	* ESRI	Planning/ArcGIS Software	1,641.55
113729	07/23/2013	CARMEL GARGAN	Taxi Voucher Refund	50.00
113730	07/23/2013	MARLENE GILLILANO	Taxi Voucher Refund	25.00
113731	07/23/2013	ANITA GLICKMAN	Taxi Voucher Refund	40.00
113732	07/23/2013	RUTH GOODMAN	Taxi Voucher Refund	41.00
113733	07/23/2013	JEAN GROSSER	Taxi Voucher Refund	32.00
113734	07/23/2013	JEAN HILTON	Taxi Voucher Refund	50.00
113735	07/23/2013	HK INTERIOR ENTERPRISE	Waste Diversion Deposit Refund/BP 36596B	250.00
113736	07/23/2013	ICMA RETIREMENT CORPORATION	Program Administration Fees/July-September 2013	125.00
113737	07/23/2013	INTERNATIONAL CODE COUNCIL	2013 California Code	1,141.60
113738	07/23/2013	BEATE JEPSEN	Taxi Voucher Refund	17.50
113739	07/23/2013	JONES, ERNESTINE	Employee Benefit Program/July 2013	347.30
113740	07/23/2013	ARLENE KELMAN	Taxi Voucher Refund	50.00
113741	07/23/2013	JACQUELINE KNOWD	Taxi Voucher Refund	50.00
113742	07/23/2013	MICHAEL KOFFLER	Waste Diversion Deposit Refund/BP 36252C	250.00
113743	07/23/2013	DERRIL KRIPKE	Taxi Voucher Refund	25.00
113744	07/23/2013	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 36215C	500.00
113745	07/23/2013	DAVID LANGDON	Waste Diversion Deposit Refund/BP 34871D	900.00
113746	07/23/2013	* MICHAEL BRANDMAN ASSOCIATES	Professional Services/June 2013	15,510.03
113747	07/23/2013	* MIG HOGLE-IRELAND	Staffing Services/May 2013	2,065.00
113748	07/23/2013	LULA MORTON	Taxi Voucher Refund	50.00
113749	07/23/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	12,924.66

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Check Number	Check Date	Vendor Name	Description	Amount
113750	07/23/2013	ORKIN	Pest Control Services/July 2013	92.93
113751	07/23/2013	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/August 2013	393.64
113752	07/23/2013	DANIEL L RITTER	Waste Diversion Deposit Refund/BP 35701C	250.00
113753	07/23/2013	JACKLYN ROGER	Taxi Voucher Refund	45.00
113754	07/23/2013	* SCOTT FAZEKAS & ASSOCIATES	Plan Checking/June 2013	850.00
113755	07/23/2013	ARLENE SERLIN	Taxi Voucher Refund	50.00
113756	07/23/2013	* SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/June 2013	1,191.60
113757	07/23/2013	JOHANNA K. SIMPSON	Manual Paycheck/Period Ending 7/12/13	431.10
113758	07/23/2013	SONITROL	Alarm Monitoring/August 2013	60.68
113759	07/23/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/July 2013	111.67
113760	07/23/2013	STEVE ORR CONSTRUCTION	Waste Diversion Deposit Refund/BP 36225C	500.00
113761	07/23/2013	* THE FOUNDATION OF LAGUNA WOODS	Community Services Grant/3rd Quarter 2013	3,750.00
113762	VOID	VOID	VOID	-
113763	07/23/2013	K TURNER	Waste Diversion Deposit Refund/BP 35588C	250.00
113764	07/23/2013	TYLER TECHNOLOGIES, INC.	Fund Balance Software/Annual Maintenance	4,532.07
113765	07/23/2013	JOY VAN RONKEL	Taxi Voucher Refund	50.00
113766	07/23/2013	WAGE WORKS	Program Administration/July 2013	50.00
113767	07/23/2013	THE WARNER COMPANY	Dog Park/Fence Gates	1,125.00
113768	07/23/2013	WATERFALL EQUITIES, LLC	Waste Diversion Deposit Refund/BP 35899B	250.00
113769	07/23/2013	P. VASHTI WILLIAMS	Taxi Voucher Refund	25.00
113770	07/23/2013	* WM CURBSIDE, LLC	Waste Collection/June 2013	2,780.67
113771	07/23/2013	PHYLLIS ZALOMEK	Taxi Voucher Refund	50.00
113772	VOID	VOID	VOID	-
113773	VOID	VOID	VOID	-
113774	VOID	VOID	VOID	-

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Check Number	Check Date	Vendor Name	Description	Amount
113776	07/24/2013	CALPERS - HEALTH	Employee Benefit Program/August 2013	3,710.83
113777	07/24/2013	TRAUMA INTERVENTION PROGRAM	TIP Program/FY 2013-14	1,980.00
113778	07/24/2013	* WARE DISPOSAL	Sharps Containers/March-June 2013	11,720.76
113779	07/31/2013	AT&T	Telephone/458-3487/July 2013	32.48
113780	07/31/2013	AT&T	Telephone/452-0600/July 2013	344.96
113781	07/31/2013	AT&T	Telephone/639-0500/July 2013	186.31
113782	07/31/2013	JOAN BELISLE	Taxi Voucher Refund	20.00
113783	07/31/2013	KYLE BEYM	Waste Diversion Deposit Refund/BP 35831B	250.00
113784	07/31/2013	MARION BOGGIO	Taxi Voucher Refund	50.00
113785	07/31/2013	CATHLEEN BROWN	Taxi Voucher Refund	30.00
113786	07/31/2013	CA MUNI TREASURER'S ASSOCIATION	Annual Membership Dues/Jones/FY 2013-14	155.00
113787	07/31/2013	CA MUNI TREASURER'S ASSOCIATION	Investor Workshop/Jones	75.00
113788	07/31/2013	PATRICIA CASEY	Taxi Voucher Refund	50.50
113789	07/31/2013	HELEN CHARLES	Taxi Voucher Refund	41.00
113790	07/31/2013	GERALDINE CROSLEY	Taxi Voucher Refund	50.00
113791	07/31/2013	HAZEL DAVIS	Taxi Voucher Refund	25.00
113792	07/31/2013	ALICE DAY	Taxi Voucher Refund	50.00
113793	07/31/2013	DICKINSON ELECTRIC	Repair City Parking Lot Lights	90.00
113794	07/31/2013	EDITH FISCHER	Taxi Voucher Refund	50.00
113795	07/31/2013	VIVIAN GROCHOW	Taxi Voucher Refund	22.50
113796	07/31/2013	LORRAINE HARRIS	Taxi Voucher Refund	100.00
113797	07/31/2013	CHARLES HERSHKOWITZ	Taxi Voucher Refund	25.00
113798	07/31/2013	HUEY-JUANG HSU	Taxi Voucher Refund	25.00
113799	07/31/2013	* KEANE, LESLIE A.	Cell Phone Reimbursement/May-June 2013	182.56
113800	07/31/2013	DAE KEE LEE	Waste Diversion Deposit Refund/BP 36626C	250.00

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113801	07/31/2013	* CHRISTOPHER MACON	Cell Phone Reimbursement/May-June 2013	80.00
113802	07/31/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/August 2013	22.23
113803	07/31/2013	TRUDY MORRIS	Taxi Voucher Refund	35.00
113804	07/31/2013	MOVIE LICENSING USA	Movie Licensing Fee/Fiscal Year 2013-14	325.00
113805	07/31/2013	* O.C. TREASURER-SHERIFF	Communication Charges/4th Quarter Fiscal Year 12-13	120.00
113806	07/31/2013	ORKIN	Pest Control/August 2013	92.93
113807	07/31/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/July 2013	704.52
113808	07/31/2013	RENEE PETERS	Taxi Voucher Refund	50.00
113809	07/31/2013	SBLI OF MASSACHUSETTS	Employee Benefit Program/July-September 2013	203.06
113810	07/31/2013	KATHRYN SFREGOLA ADAMS	Waste Diversion Deposit Refund/BP 36366C	250.00
113811	07/31/2013	SHARON L. EVANS TRUST	Waste Diversion Deposit Refund/BP 35317D	900.00
113812	07/31/2013	JEANNE SHLASKO	Taxi Voucher Refund	20.00
113813	07/31/2013	SIERRA INSTALLATIONS, INC	Banner Change-Out/Summer 2013	1,880.00
113814	07/31/2013	PUNNEE SILVA	Taxi Voucher Refund	100.00
113815	07/31/2013	SOUTH COAST RESTORATION	Building Permit Fee Refund	136.84
113816	07/31/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/July 2013	2,177.21
113817	07/31/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/July 2013	1,541.44
113818	07/31/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/July 2013	104.46
113819	07/31/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/July 2013	30.09
113820	07/31/2013	LEON ST HILAIRE	Waste Diversion Deposit Refund/BP 36412C	250.00
113821	07/31/2013	JUNE STOCKDALE	Taxi Voucher Refund	50.00
113822	07/31/2013	* SYNOPTEK	IT Services/June 2013	1,215.00
113823	07/31/2013	FLORENCE TABOR	Taxi Voucher Refund	50.00
113824	07/31/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/August 2013	137.03
113825	07/31/2013	XIAO LI WANG	Waste Diversion Deposit Refund/BP 36994C	250.00

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Check Number	Check Date	Vendor Name	Description	Amount
113826	07/31/2013	* WARE DISPOSAL	Recycling Receptacles Containers	20,000.00
113827	07/31/2013	HENRY WELLNER	Taxi Voucher Refund	28.00
113828	07/31/2013	CALPERS - RETIREMENT	Retirement Contribution/Period Ending 7/26/13	5,810.09
113829	07/31/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/August 2013	497.29
113830	07/31/2013	* OFFICE DEPOT	Office Supplies	476.12
113831	07/31/2013	VANTAGEPOINT TRANSFER AGT-457	ICMA 457 Plan/July 2013	1,900.00
113832	07/31/2013	YAKAR	Retention Payment/El Toro/Aliso Creek Project	36,126.70
113833	08/09/2013	AT&T	Telephone/770-9359/July 2013	16.15
113834	08/09/2013	* CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment/2nd Quarter 2013	834.30
113835	08/09/2013	* CIVIL SOURCE	Engineering Services/June 2013	28,846.15
113836	08/09/2013	COPYFORCE	Printing/Notice of Violation Forms	70.20
113837	08/09/2013	GARY GATES	Employee Benefit Program/July 2013	360.58
113838	08/09/2013	JAMES HASTON	Mileage Reimbursement/Smoke Alarm Program	13.90
113839	08/09/2013	KEANE, LESLIE A.	Employee Benefit Program/July 2013	180.00
113840	08/09/2013	RENGEL & COMPANY ASSOCIATES	Application Fee Refund	1,700.00
113841	08/09/2013	JOHANNA K. SIMPSON	Manual Paycheck/Period Ending 07/26/13	458.92
113842	08/09/2013	* SOUTH COAST TROPHY & ENGRAVING	Councilmember Nameplates	70.19
113843	08/09/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers	843.97
113844	08/14/2013	ARC	Plan Copies	101.12
113845	08/14/2013	AT&T	White Pages/August 2013	3.81
113846	08/14/2013	BALLIET, MICHAEL	Waste Consulting/July 2013	5,100.00
113847	08/14/2013	* BRAILLE INSTITUTE	Community Services Grant/3rd Quarter 2013	5,000.00
113848	08/14/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/July 17, 2013	100.00
113849	08/14/2013	CITIES DIGITAL	Electronic Records Management	5,776.80
113850	08/14/2013	CITY OF LAGUNA BEACH	Animal Control Services/July 2013	7,513.00

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Check Number	Check Date	Vendor Name	Description	Amount
113851	08/14/2013	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund/BP 33651C	500.00
113852	08/14/2013	COPYFORCE	Business Cards/General	59.40
113853	08/14/2013	DR. KATALIN CSOKA	Waste Diversion Deposit Refund/BP 37041B	250.00
113854	08/14/2013	* DAYLE MCINTOSH CENTER	Community Services Grant/3rd Quarter 2013	2,500.00
113855	08/14/2013	DAYLE MCINTOSH CENTER	Sign Language Interpreter	170.00
113856	08/14/2013	SASAN HEIDARI	Waste Diversion Deposit Refund/BP 36699B	250.00
113857	08/14/2013	ROBERT HEMSLEY	Waste Diversion Deposit Refund/BP 36313C	250.00
113858	08/14/2013	KEANE, LESLIE A.	Auto Allowance/August 2013	225.00
113859	08/14/2013	KONICA MINOLTA	Copier Lease/August 2013	484.34
113860	08/14/2013	* LAURA'S HOUSE	Community Services Grant/3rd Quarter 2013	625.00
113861	08/14/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	904.75
113862	08/14/2013	OFFICE DEPOT	Office Supplies	259.13
113863	08/14/2013	JASON Q QIAN	Waste Diversion Deposit Refund/BP 35331C	250.00
113864	08/14/2013	SCOTT FAZEKAS & ASSOCIATES	Plan Checking/July 2013	600.00
113865	08/14/2013	* SIEMENS INDUSTRY, INC.	Signal Maintenance/January-March 2013	6,470.63
113866	08/14/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/July 2013	326.79
113867	08/14/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/July 2013	2,041.37
113868	08/14/2013	THE GAS COMPANY	City Hall Utilities/July 2013	14.79
113869	08/14/2013	* TRAUMA INTERVENTION PROGRAM	Community Services Grant/3rd Quarter 2013	1,250.00
113870	08/14/2013	WARE DISPOSAL	Recycle Bins/Containers	24,685.21
113871	08/14/2013	WEST COAST REMODEL	Waste Diversion Deposit Refund/BP 36624C	250.00
Total Prepaid Warrants				<u>457,679.74</u>

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Check Number	Check Date	Vendor Name	Description	Amount
REGULAR WARRANTS:				
113872	08/14/2013	AT&T	Telephone/581-3974/July 2013	83.79
113873	08/14/2013	AT&T	Telephone/583-1105/July 2013	15.95
113874	08/14/2013	BONNIE BAILEY	Taxi Voucher Refund	50.00
113875	08/14/2013	BARRY BAKER	Taxi Voucher Refund	13.00
113876	08/14/2013	BANK OF AMERICA - CC	Credit Card Charges/See Below	2,646.32
113877	08/14/2013	VIRGINIA BLYTHE	Taxi Voucher Refund	15.50
113878	08/14/2013	SCOTTY BURGHARDT	Waste Diversion Refund/BP 35890C/BP 35661C	500.00
113879	08/14/2013	CALIFORNIA YELLOW CAB	NEMT/July 2013	5,272.00
113880	08/14/2013	VIRGINIA CANALE	Taxi Voucher Refund	50.00
113881	08/14/2013	COMMPRO	Website Support/Maintenance/August 2013	317.50
113882	08/14/2013	CYNTHIA CONNERS	Auto Allowance/August 2013	300.00
113883	08/14/2013	* COUNTY OF ORANGE - SIGNALS	Signal Maintenance/October-December 2012	14,532.15
113884	08/14/2013	EL TORO WATER DISTRICT	Irrigation/July 2013	4,906.49
113885	08/14/2013	GLORIA FRIELLO	Taxi Voucher Refund	50.00
113886	08/14/2013	RICHARD E. GERARDI	Waste Diversion Deposit Refund/BP 34884C	250.00
113887	08/14/2013	ESTHER GOSTOVIC	Taxi Voucher Refund	50.00
113888	08/14/2013	GREAT CLEANING SERVICE	Janitorial Services/July 2013	713.46
113889	08/14/2013	ROBERT NOEL HATCH	Auto Allowance/August 2013	300.00
113890	08/14/2013	KONE INC.	Elevator Maintenance/August 2013	234.19
113891	08/14/2013	VALERIE KUNZE	Taxi Voucher Refund	13.00
113892	08/14/2013	MILDRED LEVINE	Taxi Voucher Refund	50.00
113893	08/14/2013	MAW 'N PAW KETTLECORN	Movie Matinee/Refreshments/August 2013	60.00
113894	08/14/2013	NIEVES LANDSCAPE, INC.	Monthly Landscape/August 2013	12,467.41
113895	08/14/2013	GWEN NORTON-PERRY	Transition/Consulting Services/July 2013	2,750.00

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Check Number	Check Date	Vendor Name	Description	Amount
113896	08/14/2013	OCEAN CONSTRUCTION	Building Permit Refund	1,162.24
113897	08/14/2013	OFFICEMAX INC	Office Supplies	277.13
113898	08/14/2013	O.C. TREASURER-SHERIFF	Sheriff Services/July 2013	115,749.25
113899	08/14/2013	PV MAINTENANCE INC	Street Maintenance/July 2013	14,695.87
113900	08/14/2013	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/July 2013	8,750.00
113901	08/14/2013	RING, ROBERT	Auto Allowance/August 2013	300.00
113902	08/14/2013	MARK SCHNEIDER	Taxi Voucher Refund	39.00
113903	08/14/2013	ARNOLD SCHWARTZ	Taxi Voucher Refund	50.00
113904	08/14/2013	* SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/June 2013	286.00
113905	08/14/2013	PERRY SONG	Taxi Voucher Refund	41.00
113906	08/14/2013	SYNOPTEK	Virus Protection Software/IT Services/August 2013	1,934.80
Total Regular Warrants				<u>188,926.05</u>
Total Register				646,605.79

* FY 2012-13 Expenditures

July Credit Card Statement Detail

Debit	LEAGUE OF CALIFORNIA CITIES	City Clerk/New Law & Elections Seminar/Donohue	450.00
Debit	FEDEX	Delivery Services	58.10
Debit	OC REGISTER	Newspaper Delivery	138.24
Debit	* AJ RICHIES	Camera	1,699.99
Debit	* ITUNES	Final Cut Pro/Software	299.99