

CITY OF LAGUNA WOODS  
WARRANT REGISTER  
June 18, 2014

Check Number	Check Date	Vendor Name	Description	Amount
<b>PREPAID WARRANTS:</b>				
<b>Automatic Bank Debits</b>				
Debit	05/15/2014	TAKECARE/WAGE WORKS	Flexible Spending Account (FSA 125) Reimbursements	599.77
Debit	05/08/2014	ADP PAYROLL SERVICES	Pay Period Ended 05/02/2014	31,167.46
Debit	05/08/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 05/02/2014	121.68
Debit	05/22/2014	ADP PAYROLL SERVICES	Pay Period Ended 05/16/2014	33,500.43
Debit	05/22/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 05/16/2014	121.68
<b>Other</b>				
115031	05/28/2014	AT&T	Telephone/458-3487/May 2014	33.43
115032	05/28/2014	CIVIL SOURCE	City Hall LID Retrofit Proj & Improvements/Mar-Apr 2014	945.00
115033	05/28/2014	COOK CONSTRUCTION SERVICES	Waste Diversion Deposit Refund/BP 36703D	900.00
115034	05/28/2014	CURB TECH	Waste Diversion Deposit Refund/BP 38571C	250.00
115035	05/28/2014	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/June 2014	544.53
115036	05/28/2014	INTERNATIONAL CODE COUNCIL INC	Code Books/Reference Material	267.57
115037	05/28/2014	KONE INC.	Elevator Maintenance/March 2014	234.19
115038	05/28/2014	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 37083C/38851D	500.00
115039	05/28/2014	MANAGED HEALTH NETWORK	Employee Benefit Program/June 2014	19.76
115040	05/28/2014	MARTIN & CHAPMAN	Election Supplies	567.67
115041	05/28/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	425.00
115042	05/28/2014	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/June 2014	324.48
115043	05/28/2014	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/April 2014	900.00
115044	05/28/2014	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/May 2014	1,379.40
115045	05/28/2014	SOUTHERN CALIFORNIA EDISON	City Centre Park/May 2014	26.44
115046	05/28/2014	VIVIAN VAN NUFFELEN	Taxi Voucher Refund	105.00

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115047	05/28/2014	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/June 2014	126.63
115048	06/04/2014	ACCONTEMPS	Accounting Service/Week Ending 5/23/14	1,580.00
115049	06/04/2014	AT&T	Telephone/452-0600/May 2014	860.63
115050	06/04/2014	AT&T	Telephone/639-0500/May 2014	379.66
115051	06/04/2014	AT&T	Telephone/770-9359/May 2014	16.87
115052	06/04/2014	IRWIN B BORNSTEIN, CPA	Financial Services	7,947.50
115053	06/04/2014	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/May 28, 2014	300.00
115054	06/04/2014	CIVIL SOURCE	Engineering Service/April 2014	13,930.00
115055	06/04/2014	COUNTY OF ORANGE - WATER QUALITY	Newport Bay Cost-Share/Fiscal Year 2013-14	4,720.53
115056	06/04/2014	EL TORO WATER DISTRICT	City Irrigation/May 2014	5,190.54
115057	06/04/2014	GARY GATES	Employee Benefit Program/May 2014	473.68
115058	06/04/2014	KONICA MINOLTA	Copier Lease/June 2014	483.84
115059	06/04/2014	LIFESTYLES BY PATIO MASTERS	Permit Refund/Cancelled/BP 37738C	64.96
115060	06/04/2014	LOS ANGELES TIMES	Newspaper Delivery	63.86
115061	06/04/2014	NEOGOV	Job Posting/Senior Accountant	175.00
115062	06/04/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	373.00
115063	06/04/2014	GWEN NORTON-PERRY	Consulting Services/May 2014	1,450.00
115064	06/04/2014	OFFICEMAX INC	Office Supplies	310.86
115065	06/04/2014	TERESE S OLIVER	Attorney/Red Light/March 2014	5,850.00
115066	06/04/2014	ORKIN	Pest Control/June 2014	92.93
115067	06/04/2014	PMC	Planning Services/April 2014	6,740.00
115068	06/04/2014	PV MAINTENANCE INC	Street Maintenance/May 2014	11,811.39
115069	06/04/2014	RUTAN & TUCKER, LLP	Legal Services/March 2014	6,042.72
115070	06/04/2014	SIERRA DISPLAY, INC	Banner/Streetlight Equipment	47.61
115071	06/04/2014	SIERRA INSTALLATIONS, INC	Banner Change-Out	1,900.00

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115072	06/04/2014	SONITROL	Alarm Monitoring/June 2014	60.68
115073	06/04/2014	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/May 2014	100.41
115074	06/04/2014	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/May 2014	862.44
115075	06/04/2014	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/May 2014	55.73
115076	06/04/2014	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/May 2014	1,631.94
115077	06/04/2014	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/Period Ending 5/15/14	14,000.00
115078	06/11/2014	ACCOUNTEMPS	Accounting Services/Week Ending 5/30/14	1,106.00
115079	06/11/2014	AT&T	White Pages/June 2014	4.31
115080	06/11/2014	CALIFORNIA YELLOW CAB	Non-Emergency Medical Transportation/May 2014	3,575.00
115081	06/11/2014	CIVIL SOURCE	Deposit-Based Engineering Services/May 2014	1,436.25
115082	06/11/2014	DARIN DENNIS	Taxi Voucher Refund	50.00
115083	06/11/2014	ANDREW P MATTHEWS	Waste Diversion Deposit Refund/BP 36417C	250.00
115084	06/11/2014	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 32547C	250.00
115085	06/11/2014	OFFICE DEPOT	Office Supplies	198.59
115086	06/11/2014	OFFICEMAX INC	Office Supplies	572.42
115087	06/11/2014	RUTAN & TUCKER, LLP	Legal Services/April 2014	3,664.00
115088	06/11/2014	SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/May 2014	345.40
115089	06/11/2014	SOUTHERN CALIFORNIA EDISON	Right of Way/May 2014	2,278.20
115090	06/11/2014	WARE DISPOSAL	Waste Collection/May 2014	16,355.52
115091	06/11/2014	WM CURBSIDE, LLC	Waste Collection/November 2013-May 2014	33,154.55
<b>Total Prepaid Warrants</b>				<b><u>223,817.14</u></b>

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<b>REGULAR WARRANTS:</b>				
115092	06/11/2014	FATANA ADALAT	Waste Diversion Deposit Refund/BP 39311C	250.00
115093	06/11/2014	ALLIED MECHANICAL AIR SYS, INC	Quarterly Maintenance/April-June 2014	375.00
115094	06/11/2014	WILLIAM BAKER	Taxi Voucher Refund	75.00
115095	06/11/2014	CAA	Code Enforcement/Water Quality/May 2014	4,088.50
115096	06/11/2014	AZAM COHEN	Taxi Voucher Refund	50.00
115097	06/11/2014	CYNTHIA CONNERS	June 2014 Auto Allowance	300.00
115098	06/11/2014	LYNNE C DVORAK	June 2014 Auto Allowance	300.00
115099	06/11/2014	GLORIA FARMER	Taxi Voucher Refund	237.50
115100	06/11/2014	RHEA FRANTZ	Taxi Voucher Refund	45.00
115101	06/11/2014	ESTELLE FRIEDMAN	Taxi Voucher Refund	45.50
115102	06/11/2014	MARY GHERE	Taxi Voucher Refund	85.00
115103	06/11/2014	GREAT CLEANING SERVICE	Janitorial Services/May 2014	729.74
115104	06/11/2014	HACK, BERT	June 2014 Auto Allowance	300.00
115105	06/11/2014	ROBERT NOEL HATCH	June 2014 Auto Allowance	300.00
115106	06/11/2014	MARY HENRY	Taxi Voucher Refund	12.50
115107	06/11/2014	NORA HUIZENGA	Taxi Voucher Refund	25.00
115108	06/11/2014	KBKONCEPT	Waste Diversion Deposit Refund/BP 36702C	900.00
115109	06/11/2014	KONE INC.	Elevator Maintenance/June 2014	240.04
115110	06/11/2014	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 37084C	250.00
115111	06/11/2014	KATARINA LENON	Taxi Voucher Refund	30.00
115112	06/11/2014	CHRISTOPHER MACON	Technology Allowance/May 2014	150.00
115113	06/11/2014	MAW 'N PAW KETTLECORN	Movie Matinee/Refreshments	60.00
115114	06/11/2014	CONNIE MCKIBBEN	Taxi Voucher Refund	34.50
115115	06/11/2014	JOEY PHONG NGUYEN	Waste Diversion Deposit Refund/Multiple Permits	750.00

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115116	06/11/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	14,249.41
115117	06/11/2014	OFFICE DEPOT	Office Supplies	236.53
115118	06/11/2014	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 39586D/39243C	500.00
115119	06/11/2014	STEVEN PARKS	Taxi Voucher Refund	25.00
115120	06/11/2014	MAY PERRY	Taxi Voucher Refund	37.00
115121	06/11/2014	SHIRLEY PETERS	Taxi Voucher Refund	37.00
115122	06/11/2014	JEROME RADDING	Taxi Voucher Refund	25.00
115123	06/11/2014	RING, ROBERT	June 2014 Auto Allowance	300.00
115124	06/11/2014	VICTOR SANTANGELO	Taxi Voucher Refund	25.00
115125	06/11/2014	DOROTHY SHAFFIER	Taxi Voucher Refund	16.50
115126	06/11/2014	SYNOPTEK	IT Services/June 2014	1,215.00
115127	06/11/2014	THE GAS COMPANY	City Hall Utilities/May 2014	25.90
<b>Total Regular Warrants</b>				<b>26,299.72</b>
<b>Total Register</b>				<b>250,116.86</b>