

**CITY OF LAGUNA WOODS
WARRANT REGISTER
March 20, 2013**

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	02/14/2013	ADP PAYROLL SERVICES	Pay Period Ended 2/8/2013	30,139.01
Debit	02/14/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 2/8/2013	1,679.43
Debit	02/14/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 2/8/2013	122.12
Debit	02/21/2013	TAKE CARE	AFLAC FSA 125/Employee Reimbursement	325.18
Debit	02/28/2013	ADP PAYROLL SERVICES	Pay Period Ended 2/22/2013	32,370.85
Debit	02/28/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 2/22/2013	1,679.43
Debit	02/28/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 2/22/2013	124.05
Other				
113058	02/12/2013	BRIAN KURNOW	Manual Check/Pay Period Ending 2/8/13	1,392.96
113059	02/20/2013	AFLAC	Employee Benefit Program/March 2013	153.50
113060	02/20/2013	AT&T	Telephone/581-3974/January 2013	82.69
113061	02/20/2013	AT&T	Telephone/583-1105/January 2013	15.92
113062	02/20/2013	BALLIET, MICHAEL	Waste Consulting/December 2012-January 2013	5,907.50
113063	02/20/2013	CASEY O'CALLAGHAN	Consulting Services/Moulton Phase II	11,746.09
113064	02/20/2013	CIVIL SOURCE	Engineering Services/September 2012	32,968.98
113065	02/20/2013	INTERNATIONAL CODE COUNCIL	Membership Dues/2013/Gates	125.00
113066	02/20/2013	LASER IMPRESSIONS	Engraved Bricks/City Walk	196.80
113067	02/20/2013	CHRISTOPHER MACON	Cell Phone Reimbursement	160.00
113068	02/20/2013	MAW 'N PAW KETTLECORN	Sunday Movie Matinee/Refreshments/February 2013	60.00
113069	02/20/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	14,219.41
113070	02/20/2013	HAN PARK	Waste Diversion Deposit Refund/BP 34374B	900.00
113071	02/20/2013	PATIO MASTERS	Waste Diversion Deposit Refund/BP 34658D	250.00

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113072	02/20/2013	PV MAINTENANCE INC	City Hall Domes/Street Maintenance	5,495.50
113073	02/20/2013	REILLY, DOUGLAS C.	Employee Benefit Program	320.74
113074	02/20/2013	RUTAN & TUCKER, LLP	Attorney Services/December 2012-January 2013	10,182.48
113075	02/20/2013	SIERRA INSTALLATIONS, INC	Change-Out Banners	1,920.00
113076	02/20/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/February 2013	100.80
113077	02/20/2013	WAGE WORKS	Plan Administration Fees/February 2013	50.00
113078	02/20/2013	WARE DISPOSAL	Waste Collection	3,249.76
113079	02/20/2013	WEST COAST REMODEL	Waste Diversion Deposit Refund/BP 34129C	1,150.00
113080	02/26/2013	AT&T	Telephone/458-3487/February 2013	32.50
113081	02/26/2013	THE BEE DETECTIVE	Building Maintenance/Door Stops	100.00
113082	02/26/2013	CALPERS - HEALTH	Employee Benefit Program/March 2013	4,828.92
113083	02/26/2013	CALPERS - RETIREMENT	Retirement Contributions/Pay Period Ending 2/8/13	5,150.30
113084	02/26/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/February 2013	200.00
113085	02/26/2013	CIVIL SOURCE	CBDG Projects/Storm Drain	4,245.00
113086	02/26/2013	CIVIL SOURCE	Professional Services/January 2013	43,835.43
113087	02/26/2013	DAVID EVANS & ASSOCIATES INC.	Consulting Services/Moulton Phase II/January 2013	1,844.52
113088	02/26/2013	EL TORO WATER DISTRICT	Ridge Route Park/February 2013	178.70
113089	02/26/2013	EL TORO WATER DISTRICT	Dog Park/February 2013	39.08
113090	02/26/2013	EL TORO WATER DISTRICT	City Hall Utilities/February 2013	28.00
113091	02/26/2013	EL TORO WATER DISTRICT	City Hall Utilities/February 2013	136.88
113092	02/26/2013	JLS PROFESSIONAL SERVICES	Waste Diversion Deposit Refund/BP 34153C	900.00
113093	02/26/2013	LEAGUE OF CALIFORNIA CITIES	Membership Dues/Calendar Year 2013	6,342.00
113094	02/26/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/March 2013	22.23
113095	02/26/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	2,118.21
113096	02/26/2013	RAPHAEL NUSSDORF	Taxi Voucher Refund	29.00

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113097	02/26/2013	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/March 2013	380.68
113098	02/26/2013	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/ January 2013	800.00
113099	02/26/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/February 2013	958.40
113100	02/26/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/February 2013	25.86
113101	02/26/2013	STANDARD TEL	Telephone System Maintenance	542.24
113102	02/26/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/February 2013	1,950.00
113103	02/26/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/February 2013	50.75
113104	02/26/2013	WLC ARCHITECTS	City Hall Accessibility/January 2013	337.50
113105	03/01/2013	STL LANDSCAPE, INC.	Moulton Phase I/Retention	21,900.49
113106	03/06/2013	CAA	Water Quality Consult/Code Enforcement/January 2013	3,398.00
113107	VOID	VOID	VOID	
113108	03/06/2013	CALIFORNIA YELLOW CAB	NEMT/Taxi Voucher Services/January 2013	19,618.00
113109	03/06/2013	CITY OF LAGUNA BEACH	Animal Services/February 2013	7,232.75
113110	03/06/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/February 2013	497.29
113111	03/06/2013	DEPARTMENT OF JUSTICE	New Employee Screening/Donohue	32.00
113112	03/06/2013	ETICO SOLUTIONS, INC.	Police Services Deployment/Efficiency Study	5,000.00
113113	03/06/2013	GHL SMS, LLC	Waste Diversion Deposit Refund/BP 34630C	250.00
113114	03/06/2013	JAMES HASTON	Mileage Reimbursement/February 2013	26.16
113115	03/06/2013	KEANE, LESLIE A.	March 2013 Auto Allowance	450.00
113116	03/06/2013	KENLEY KIM	Waste Diversion Deposit Refund/BP 26634C	250.00
113117	03/06/2013	KONICA MINOLTA	Copier Lease/March 2013	484.34
113118	03/06/2013	ROBERTA MOSES	Taxi Voucher Refund	20.00
113119	03/06/2013	NIEVES LANDSCAPE, INC.	Landscaping Maintenance	275.00
113120	03/06/2013	OCEAN CONSTRUCTION	Waste Diversion Deposit Refund/Multiple Permits	3,210.00
113121	03/06/2013	TERESE S OLIVER	Attorney Services/Red Light/January 2013	4,284.79

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Check Number	Check Date	Vendor Name	Description	Amount
113122	03/06/2013	ORKIN	Pest Control/March 2013	92.93
113123	03/06/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/February 2013	704.52
113124	03/06/2013	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	18,879.00
113125	03/06/2013	SONITROL	Alarm Monitoring/March 2013	58.91
113126	03/06/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/February 2013	1,836.19
113127	03/06/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/February 2013	893.09
113128	03/06/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/February 2013	53.46
113129	03/06/2013	WEST COAST REMODEL	Waste Diversion Deposit Refund/BP 34674C	250.00
113130	03/06/2013	WLC ARCHITECTS	City Hall Generator Project	2,484.37
113131	03/12/2013	AT&T	452-0600/Telephone/February 2013	354.76
113132	03/12/2013	AT&T	770-9359/Telephone/February 2013	16.17
113133	03/12/2013	AT&T	White Pages/March 2013	3.81
113134	03/12/2013	EDYTH BASSETT	Taxi Voucher Refund	40.00
113135	03/12/2013	BOARD OF EQUALIZATION	Use Tax/Calendar Year 2012	124.00
113136	03/12/2013	CALIFORNIA EMERGENCY PHYSICIAN	New Employee Physical/Donohue	45.00
113137	03/12/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 3/8/13	5,574.91
113138	03/12/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 2/22/13	5,389.97
113139	03/12/2013	CIVIL SOURCE	Building Inspection/February 2013	6,437.50
113140	03/12/2013	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund/BP 34653C	250.00
113141	03/12/2013	COUNTY OF ORANGE - WATER QUAL	NPDES/Cost-Share/Fiscal Year 2012-13	22,674.67
113142	03/12/2013	GARY GATES	Employee Benefit Program/February 2013	277.19
113143	03/12/2013	GRUBER & ASSOCIATES	Audit Services/Progress Billing #1	9,850.00
113144	03/12/2013	ICC ORANGE EMPIRE CHAPTER	Safety Assessment Program Training/Gates	55.00
113145	03/12/2013	MARY LAPADAT	Waste Diversion Deposit Refund/BP 34271C	250.00
113146	03/12/2013	LAUBACH CONSTRUCTION, INC.	Waste Diversion Deposit Refund/BP 30673F	1,350.00

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113147	03/12/2013	MICHAEL BRANDMAN ASSOCIATES	Plan Check Services/January 2013	10,071.50
113148	03/12/2013	OCEAN CONSTRUCTION	Waste Diversion Deposit Refund/BP 32165C	250.00
113149	03/12/2013	O. C. TREASURER - SHERIFF	Sheriff Services/February 2013	110,992.00
113150	03/12/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113151	03/12/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113152	03/12/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113153	03/12/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113154	03/12/2013	SKYLIGHT SPECIALTIES	CDBG Energy Efficiency Program	745.00
113155	03/12/2013	SOUTH COAST FIRE PROTECTION	Fire Extinguisher/Annual Inspection and Recharge	133.08
113156	03/12/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third/February 2013	4,490.26
113157	03/12/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/February 2013	2,170.13
113158	03/12/2013	SYNOPTEK	IT Services/March 2013	1,215.00
113159	03/12/2013	BRUCE H. WEIR	Waste Diversion Deposit Refund/BP 33940C	500.00
Total Prepaid Warrants				514,405.64
 REGULAR WARRANTS:				
113160	03/13/2013	ALISO CREEK PRINTING	Business Cards/Kurnow	59.40
113161	03/13/2013	AT&T	639-0500/Telephone/February 2013	186.40
113162	03/13/2013	BANK OF AMERICA - CC	Credit Card Charges/February 2013	89.96
113163	03/13/2013	COMMPRO	Website Hosting/March 2013	295.00
113164	03/13/2013	COUNTY OF ORANGE	November 2012 Election	13,059.94
113165	03/13/2013	GREAT CLEANING SERVICE	Janitorial Services/February 2013	616.04
113166	03/13/2013	JONES, ERNESTINE	Employee Benefit Program/February 2013	347.30
113167	03/13/2013	KONE INC.	Elevator Maintenance/March 2013	227.37

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Check Number	Check Date	Vendor Name	Description	Amount
113168	03/13/2013	OFFICEMAX INC	Office Supplies/Paper	263.15
113169	03/13/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/February 2013	232.65
113170	03/13/2013	O.C. TREASURER - STREETS	Street Maintenance/December 2012	3,147.24
113171	03/13/2013	THE GAS COMPANY	City Hall Utilities/February 2013	172.91
Total Regular Warrants				<u>18,697.36</u>
Total Register				533,103.00

February Credit Card Statement Detail

Debit	NOTARYCLASSES.COM	Notary Class/Donohue	79.95
Debit	TOMO SUSHI	Dinner/Residents Voice Meeting/Ring/Keane/Macon	42.60
Debit	OVERNITE EXPRESS	Delivery Services	34.14
Debit	NORCO DELIVERY	Delivery Services	35.48
Credit	THE HOME DEPOT	Supplies/CDBG Energy Efficiency Program	-145.41
Debit	ORANGE COUNTY REGISTER	Newspaper Delivery	43.20