

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
April 17, 2013**

Check Number	Check Date	Vendor Name	Description	Amount
<b>PREPAID WARRANTS:</b>				
<b>Automatic Bank Debits</b>				
Debit	03/14/2013	ADP PAYROLL SERVICES	Pay Period Ended 3/8/2013	32,915.07
Debit	03/14/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 3/8/2013	1,679.43
Debit	03/14/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 3/8/2013	122.12
Debit	03/28/2013	ADP PAYROLL SERVICES	Pay Period Ended 3/22/2013	32,865.63
Debit	03/28/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 3/22/2013	1,679.43
Debit	03/28/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 3/22/2013	122.12
<b>Other</b>				
113172	03/20/2013	AFLAC	Employee Benefit Program/April 2013	153.50
113173	03/20/2013	ASTRA BUILDERS INC.	City Hall/Library Access/Final Payment	23,314.33
113174	03/20/2013	AT&T	Telephone/581-3974/February 2013	79.02
113175	03/20/2013	AT&T	Telephone/583-1105/February 2013	15.96
113176	03/20/2013	BRIAN FOSTER CONSTRUCTION	Waste Diversion Deposit Refund/BP 35303C	500.00
113177	03/20/2013	CAA	Code Enforcement/February 2013	3,302.00
113178	03/20/2013	CALPERS - HEALTH	Employee Benefit Program/April 2013	3,706.20
113179	03/20/2013	CASEY O'CALLAGHAN GOLF COURSE	Moulton Smart Street/Phase 2/February 2013	5,506.37
113180	03/20/2013	CYNTHIA CONNERS	March 2013 Compensation	300.00
113181	03/20/2013	COUNTY OF ORANGE - WATER QUALITY	Aliso Creek/Cost-Share/Fiscal Year 2012-2013	5,500.10
113182	03/20/2013	EASY TURF	Quarterly Dog Park Maintenance	340.00
113183	03/20/2013	EGS GENERAL CONTRACTORS	Waste Diversion Deposit Refund/BP 34673D	250.00
113184	03/20/2013	EL TORO WATER DISTRICT	Landscape Irrigation/February 2013	3,788.61
113185	03/20/2013	FOLEY, PATRICK	Employee Benefit Program/February 2013	77.91
113186	03/20/2013	HACK, BERT	March 2013 Compensation	300.00

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
April 17, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
113187	03/20/2013	ROBERT NOEL HATCH	March 2013 Compensation	300.00
113188	03/20/2013	HOGLE-IRELAND	Planning Services/December 2012	6,072.50
113189	03/20/2013	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 34438D	900.00
113190	03/20/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	10,805.41
113191	03/20/2013	REILLY, DOUGLAS C.	Employee Benefit Program/March 2013	109.49
113192	03/20/2013	NEAL A. RIEMER	Waste Diversion Deposit Refund/BP 34624B	250.00
113193	03/20/2013	RING, ROBERT	March 2013 Compensation	300.00
113194	03/20/2013	ROBBINS, MILTON	March 2013 Compensation	300.00
113195	03/20/2013	SCHAEF AIR	CDBG Energy Efficiency Program	2,250.00
113196	03/20/2013	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/February 2013	300.00
113197	03/20/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/February 2013	382.92
113198	03/20/2013	STL LANDSCAPE, INC.	Measure M/Capital Project/Final Progress Payment	6,691.67
113199	03/20/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contribution/March 2013	1,950.00
113200	03/20/2013	WM CURBSIDE, LLC	Waste Collection/January 2013	2,397.84
113201	03/20/2013	YAKAR	El Toro/Aliso Creek Project/Progress Payment 3	176,197.16
113202	03/26/2013	AT&T	Telephone/458-3487/March 2013	32.54
113203	03/26/2013	CALIFORNIA YELLOW CAB	NEMT/Taxi Voucher Services/February 2013	19,059.00
113204	03/26/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 3/22/13	5,574.91
113205	03/26/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/March 2013	200.00
113206	03/26/2013	CIVIL SOURCE	City Hall Generator Project/February 2013	5,240.00
113207	03/26/2013	CNA	Employee Benefit Program/April-June 2013	518.16
113208	03/26/2013	CNA	Employee Benefit Program/April-June 2013	410.36
113209	03/26/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/April 2013	497.29
113210	03/26/2013	EL TORO WATER DISTRICT	Ridge Route Park/Irrigation/March 2013	210.90
113211	03/26/2013	EL TORO WATER DISTRICT	Dog Park/Irrigation/March 2013	18.38

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
April 17, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
113212	03/26/2013	EL TORO WATER DISTRICT	City Hall Utilities/March 2013	28.00
113213	03/26/2013	EL TORO WATER DISTRICT	Irrigation/February 2013	101.33
113214	03/26/2013	DOROTHY ELLINGTON	Taxi Voucher Refund	45.00
113215	03/26/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/April 2013	22.23
113216	03/26/2013	MICHAEL BRANDMAN ASSOCIATES	Planning/Specific Plan/February 2013	16,190.58
113217	03/26/2013	MIG HOGLE-IRELAND	Planning Services/January 2013	10,710.00
113218	03/26/2013	PAPCO IRRIGATION	Annual Backflow Inspection	565.18
113219	03/26/2013	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/April 2013	378.34
113220	03/26/2013	K V RAO	Waste Diversion Deposit Refund/BP 35257B	500.00
113221	03/26/2013	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/February 2013	7,500.00
113222	03/26/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/March 2013	99.05
113223	03/26/2013	SOUTHERN CALIFORNIA WATER	Quarterly Meeting/Hack/April 2013	70.00
113224	03/26/2013	UNITED STORM WATER	Catch Basin Maintenance/September 2012	1,824.00
113225	03/26/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/April 2013	137.03
113226	03/26/2013	WAGE WORKS	Plan Administration/March 2013	50.00
113227	03/26/2013	YANT CONSTRUCTION	Waste Diversion Deposit Refund/BP 34409C	250.00
113228	03/27/2013	GRUBER & ASSOCIATES	Auditing Services/Fiscal Year 2012	3,380.00
113229	04/03/2013	BERKLY HOLDINGS LLC	Waste Diversion Deposit Refund/BP 33888C	250.00
113230	04/03/2013	CALIFORNIA BLDG STANDARDS COMM	Quarterly Building Permit Fee Assessment/March 2013	894.96
113231	04/03/2013	COPYFORCE	Business Cards/Keane/Donohue/Trippy	178.20
113232	04/03/2013	DAVID EVANS & ASSOCIATES INC.	Moulton Phase II/February 2013	3,501.32
113233	04/03/2013	DEPARTMENT OF CONSERVATION	Quarterly SMIP Report/January-March 2013	316.41
113234	04/03/2013	H. MARUICE EDIGER	Waste Diversion Deposit Refund/BP 35313C	250.00
113235	04/03/2013	MARGARET HEALY	Taxi Voucher Refund	45.00
113236	04/03/2013	KONICA MINOLTA	Copier Lease/April 2013	483.84

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
April 17, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
113237	04/03/2013	MC FADDEN CONSTRUCTION	Waste Diversion Deposit Refund/BP 33854C	750.00
113238	04/03/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	874.00
113239	04/03/2013	OC TREASURER - STREETS	Street Maintenance/February 2013	3,595.78
113240	04/03/2013	OC TREASURER - SHERIFF	Sheriff Services/March 2013	110,992.00
113241	04/03/2013	ALLISON RODDAN	Waste Diversion Deposit Refund/BP 33747D	250.00
113242	04/03/2013	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	28,703.00
113243	04/03/2013	SONITROL	Alarm Monitoring/April 2013	58.91
113244	04/03/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/March 2013	1,003.79
113245	04/03/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/March 2013	1,802.02
113246	04/03/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/March 2013	926.83
113247	04/03/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/March 2013	49.08
113248	04/03/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/March 2013	26.81
113249	04/03/2013	K TURNER	Waste Diversion Deposit Refund/BP 34620B	500.00
113250	VOID	VOID	VOID	-
113251	04/03/2013	WLC ARCHITECTS	City Hall Generator Project/February 2013	2,484.38
113252	04/03/2013	WM CURBSIDE, LLC	Waste Collection/February 2013	4,656.79
113253	04/03/2013	WARE DISPOSAL	Waste Collection/February 2013	1,393.36
113254	04/10/2013	AT&T	Telephone/639-0500/March 2013	186.40
113255	04/10/2013	AT&T	Telephone/452-0600/March 2013	344.75
113256	04/10/2013	AT&T	Telephone/770-9359/March 2013	16.17
113257	04/10/2013	AT&T	White Pages/April 2013	3.81
113258	04/10/2013	CALPERS - RETIREMENT	Retirements Contributions/Period Ending 04/05/2013	5,574.91
113259	04/10/2013	CIVIL SOURCE	Professional Services/February 2013	52,496.82
113260	04/10/2013	GARY GATES	Employee Benefit Program/March 2013	381.49
113261	04/10/2013	ROSALIND GROSSMAN	Taxi Voucher Refund	50.00

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
April 17, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
113262	04/10/2013	JAMES HASTON	Mileage Reimbursement/March 2013	16.84
113263	04/10/2013	FRANCES MCKAY	Taxi Voucher Refund	40.00
113264	04/10/2013	OC LOCAL HONEY	Beekeeping Service/December 2012	100.00
113265	04/10/2013	TERESE S. OLIVER	Attorney/Redlight Camera/February 2013	1,702.50
113266	04/10/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/March 2013	704.52
113267	04/10/2013	PV MAINTENANCE INC	Street Maintenance	10,440.00
113268	04/10/2013	RUTAN & TUCKER, LLP	Attorney Services/February 2013	6,835.59
113269	04/10/2013	SEVEN STAR CONTRACTOR	Waste Diversion Deposit Refund/BP 33765C	500.00
113270	04/10/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/March 2013	382.92
113271	04/10/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third/March 2013	4,490.26
113272	04/10/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/March 2013	2,170.13
<b>Total Prepaid Warrants</b>				<b><u>649,760.66</u></b>

**REGULAR WARRANTS:**

113273	04/10/2013	BANK OF AMERICA - CC	Credit Card Charges/March 2013	100.60
113274	04/10/2013	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance	67.50
113275	04/10/2013	CALIFORNIA YELLOW CAB	Taxi Voucher Services/March 2013	15,981.00
113276	04/10/2013	CASEY O'CALLAGHAN GOLF COURSE	Moulton Parkway/Phase 2/March 2013	437.50
113277	04/10/2013	CITY OF LAGUNA BEACH	Animal Services/March 2013	7,232.75
113278	04/10/2013	CIVIL SOURCE	Building Inspection/March 2013	7,187.50
113279	04/10/2013	COMMPRO	Website Hosting/April 2013	295.00
113280	04/10/2013	CYNTHIA CONNERS	April 2013/Automobile Allowance	300.00
113281	04/10/2013	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund/BP 35594D	500.00
113282	04/10/2013	COPYFORCE	Printing/Goods Exchange Event Flyers	162.00

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
April 17, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
113283	04/10/2013	EL TORO WATER DISTRICT	Irrigation/March 2013	3,403.31
113284	04/10/2013	GREAT CLEANING SERVICE	Janitorial Services & Supplies/March 2013	616.04
113285	04/10/2013	KONICA MINOLTA BUSINESS	Copier Charges/January-March 2013	441.85
113286	04/10/2013	MIG HOGLE-IRELAND	Planning Services/February 2013	4,710.97
113287	04/10/2013	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance	1,395.00
113288	04/10/2013	OC LOCAL HONEY	Beekeeping Service/January-March 2013	300.00
113289	04/10/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/March 2013	316.80
113290	04/10/2013	ORKIN	Pest Control/April 2013	92.93
113291	04/10/2013	PV MAINTENANCE INC	Street Maintenance/February 2013	1,984.00
113292	04/10/2013	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/March 2013	7,500.00
113293	04/10/2013	RING, ROBERT	April 2013/Auto Allowance	300.00
113294	04/10/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113295	04/10/2013	SYNOPTEK	IT Services/April 2013	1,215.00
113296	04/10/2013	YAKAR	El Toro/Aliso Creek Project/Progress Payment #4	97,501.21
<b>Total Regular Warrants</b>				<b><u>153,740.96</u></b>

**Total Register 803,501.62**

**March Credit Card Statement Detail**

Debit	OVERNITE EXPRESS	Delivery Services	20.33
Debit	FEDEX	Delivery Services	37.07
Debit	ORANGE COUNTY REGISTER	Newspaper Delivery	43.20