

**CITY OF LAGUNA WOODS
WARRANT REGISTER
June 19, 2013**

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	05/09/2013	ADP PAYROLL SERVICES	Pay Period Ended 5/3/2013	32,805.56
Debit	05/09/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 5/3/2013	1,679.43
Debit	05/09/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 5/3/2013	122.12
Debit	05/23/2013	ADP PAYROLL SERVICES	Pay Period Ended 5/17/2013	33,386.20
Debit	05/23/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 5/17/2013	1,679.43
Debit	05/23/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 5/17/2013	125.40
Debit	06/06/2013	ADP PAYROLL SERVICES	Pay Period Ended 5/31/2013	32,016.06
Debit	06/06/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 5/31/2013	1,679.43
Debit	06/06/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 5/31/2013	122.12
Other				
113409	05/15/2013	CALIFORNIA YELLOW CAB	Taxi Voucher Services/NEMT/April 2013	25,848.00
113410	05/15/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 5/3/2013	5,574.91
113411	05/15/2013	CIVIL SOURCE	Professional Services/March 2013	44,819.53
113412	05/15/2013	CIVIL SOURCE	City Hall Storm Drain Project/March 2013	1,478.60
113413	05/15/2013	GARY GATES	Employee Benefit Program/April 2013	410.30
113414	05/15/2013	ROBERT NOEL HATCH	January 2013 Compensation/Replace Check #112893	300.00
113415	05/15/2013	KEANE, LESLIE A.	May 2013 Auto Allowance	450.00
113416	05/15/2013	LOS ANGELES TIMES	Newspaper Delivery/May-June 2013	32.00
113417	05/15/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	12,391.48
113418	05/15/2013	OC LOCAL HONEY	Bee Maintenance/Supplies/April 2013	384.00
113419	05/15/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/April 2013	763.95
113420	05/15/2013	PV MAINTENANCE INC	Street Maintenance/April 2013	11,639.81

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113421	05/15/2013	REILLY, DOUGLAS C.	Employee Benefit Program/May 2013	109.49
113422	05/15/2013	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/April 2013	1,191.60
113423	05/15/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third/April 2013	4,251.77
113424	05/15/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/April 2013	2,013.65
113425	05/15/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/April 2013	324.97
113426	05/15/2013	THE GAS COMPANY	City Hall Utilities/April 2013	42.74
113427	05/22/2013	AFLAC	Employee Benefit Program/June 2013	153.50
113428	05/22/2013	AT&T	Telephone/581-3974/April 2013	77.83
113429	05/22/2013	AT&T	Telephone/583-1105/April 2013	15.91
113430	05/22/2013	ATKINS NORTH AMERICA, INC.	Wildland-Urban Interface/April 2013	3,620.00
113431	05/22/2013	BANK OF AMERICA - CC	Credit Card Charges/April 2013	279.26
113432	05/22/2013	THE BEE DETECTIVE	Building Maintenance	340.00
113433	05/22/2013	CAA	Code Enforcement/April 2013	2,387.00
113434	05/22/2013	CIVIL SOURCE	Building Plan Check/April 2013	7,637.50
113435	05/22/2013	COUNTY OF ORANGE - WATER QUALITY	Newport Bay TMDL Cost-Share/Fiscal Year 2012-13	8,116.32
113436	05/22/2013	DICKINSON ELECTRIC	Building Maintenance	162.50
113437	05/22/2013	GOVERNMENT FIN. OFFICERS ASSOC.	Membership Dues/June 2013	190.00
113438	05/22/2013	HACK, BERT	Mileage Reimbursement/February-April 2013	82.91
113439	05/22/2013	KONE INC.	Elevator Maintenance/May 2013	234.19
113440	05/22/2013	MICHAEL BRANDMAN ASSOCIATES	Deposit-Based Planning Service/SP-697/April 2013	10,918.38
113441	05/22/2013	MIG HOGLE-IRELAND	Deposit-Based Planning Service/SP-697/March 2013	1,145.00
113442	05/22/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance & Repair	7,510.00
113443	05/22/2013	ORANGE COAST PLUMBING	Building Maintenance	200.00
113444	05/22/2013	ORANGE COUNTY CLERK-RECORDER	Notice of Exemption/CUP-872	50.00
113445	05/22/2013	O.C. TREASURER - STREETS	Moulton Smart Street/Phase 2	56,879.00

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113446	05/22/2013	O.C. TREASURER - SHERIFF	Supplemental Law Enforcement/MART & DET/Equip.	14,564.99
113447	05/22/2013	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/June 2013	393.64
113448	05/22/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/April 2013	114.29
113449	05/22/2013	THE MUTZ COMPANY	Waste Diversion Deposit Refund/BP 31244F	250.00
113450	05/22/2013	WAGE WORKS	Benefit Administration/May 2013	50.00
113451	05/22/2013	YAKAR	El Toro/Aliso Creek/Progress Payment #5	196,289.39
113452	05/29/2013	AT&T	Telephone/458-3487/May 2013	32.46
113453	05/29/2013	BALLIET, MICHAEL	Waste Consulting/February-May 2013	8,308.75
113454	05/29/2013	CAA	Water Quality Consulting/April 2013	2,218.50
113455	05/29/2013	CALPERS - HEALTH	Employee Benefit Program/June 2013	3,707.55
113456	05/29/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 5/17/13	5,574.91
113457	05/29/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/May 15, 2013	200.00
113458	05/29/2013	CITY OF LAGUNA BEACH	Animal Control Services/May 2013	7,232.75
113459	05/29/2013	CIVIL SOURCE	Professional Services/April 2013	52,000.40
113460	05/29/2013	COMMPRO	Website Modifications	1,035.00
113461	05/29/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/June 2013	497.29
113462	05/29/2013	EL TORO WATER DISTRICT	Landscape Irrigation/May 2013	473.10
113463	05/29/2013	EL TORO WATER DISTRICT	Ridge Route Park/May 2013	18.38
113464	05/29/2013	EL TORO WATER DISTRICT	City Hall Utilities/May 2013	28.00
113465	05/29/2013	EL TORO WATER DISTRICT	City Hall Utilities/May 2013	105.93
113466	05/29/2013	JAMES HASTON	Mileage Reimbursement/May 2013	7.97
113467	05/29/2013	JU GA CONSTRUCTION	Waste Diversion Deposit Refund/BP 36184B	250.00
113468	05/29/2013	LAGUNA CANYON FOUNDATION	2013 Community Service Grant/2nd Quarter	625.00
113469	05/29/2013	MACEACHENN CONSTRUCTION	Waste Diversion Deposit Refund/BP 35875D	900.00
113470	05/29/2013	CHRISTOPHER MACON	Cell Phone Reimbursement/February-May 2013	120.00

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113471	05/29/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/June 2013	22.23
113472	05/29/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	10,302.50
113473	05/29/2013	OC LOCAL HONEY	Bee Hive Maintenance/May 2013	123.00
113474	05/29/2013	TERESE S OLIVER	Attorney/Red Light/April 2013	2,182.50
113475	05/29/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/May 2013	704.52
113476	05/29/2013	PV MAINTENANCE INC	Catch Basin Stenciling & Measurement Data	4,370.00
113477	05/29/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113478	05/29/2013	SONITROL	Alarm Monitoring/June 2013	58.90
113479	05/29/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/May 2013	1,218.50
113480	05/29/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/May 2013	51.21
113481	05/29/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/May 2013	26.15
113482	05/29/2013	VANTAGEPOINT TRANSFER AGT-457	Deferred Compensation Plan Contributions/May 2013	1,950.00
113483	05/29/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/June 2013	137.03
113484	05/29/2013	VMI, INC	PEG Funds/Video Scaler	1,446.94
113485	05/29/2013	WM CURBSIDE, LLC	Waste Collection/April 2013	19,195.29
113486	06/05/2013	AT&T	Telephone/452-0600/May 2013	346.74
113487	06/05/2013	AT&T	Telephone/639-0500/May 2013	186.25
113488	06/05/2013	AT&T	Telephone/770-9359/May 2013	16.14
113489	06/05/2013	STEVE DITTMAR	Waste Diversion Diversion Refund/BP 35406C	250.00
113490	06/05/2013	ECONOLITE CONTROL PRODUCTS INC	Annual Maintenance Agreement	993.00
113491	06/05/2013	MARION GUAGLIARDO	Taxi Voucher Refund	70.00
113492	06/05/2013	JONES, ERNESTINE	Employee Benefit Program/May 2013	347.30
113493	06/05/2013	KONICA MINOLTA	Copier Lease/June 2013	483.84
113494	06/05/2013	SCOTT FAZEKAS & ASSOCIATES	Building Plan Check/April 2013	750.00
113495	06/05/2013	SIGNS BY CREATIONS UNLIMITED	Sign Repair/Gates 1 & 5	253.80

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113496	06/05/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/May 2013	2,861.54
113497	06/05/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/May 2013	715.99
113498	06/05/2013	VMI, INC	PEG/Projector Cables	34.59
113499	06/05/2013	WEST COAST REMODEL	Waste Diversion Deposit Refund/BP 35869B/36169B	500.00
113500	06/12/2013	AT&T	White Pages/June 2013	3.81
113501	06/12/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 5/31/13	5,203.30
113502	06/12/2013	DICKINSON ELECTRIC	CDBG Energy Efficiency Program	335.00
113503	06/12/2013	GARY GATES	Employee Benefit Program/May 2013	396.77
113504	06/12/2013	GENEVA PRESBYTERIAN CHURCH	Refund of Deposit/CUP-872	701.68
113505	06/12/2013	KEANE, LESLIE A.	June 2013 Auto Allowance	450.00
113506	06/12/2013	MR. VIDEO	Taxi Voucher Program/Laminating Cards	105.89
113507	06/12/2013	ORKIN	Pest Control/June 2013	92.93
113508	06/12/2013	PACIFIC ENVIRONMENTAL	CDBG Energy Efficiency Program	525.00
113509	06/12/2013	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	8,126.00
113510	06/12/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/May 2013	324.97
113511	06/12/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third/May 2013	4,251.77
113512	06/12/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/May 2013	2,013.65
Total Prepaid Warrants				<u>684,468.88</u>
REGULAR WARRANTS:				
113513	06/12/2013	BANK OF AMERICA - CC	Credit Card Charges/May 2013	2,397.42
113514	06/12/2013	CALIFORNIA YELLOW CAB	Taxi Voucher Services/May 2013	17,771.00
113515	06/12/2013	COMMPRO	Website Hosting/June 2013	295.00
113516	06/12/2013	CYNTHIA CONNERS	June 2013 Auto Allowance	300.00

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Check Number	Check Date	Vendor Name	Description	Amount
113517	06/12/2013	DAVID EVANS & ASSOCIATES INC.	Moulton Phase 2 Landscaping	22,690.96
113518	06/12/2013	EL TORO WATER DISTRICT	Landscape Irrigation/May 2013	4,715.22
113519	06/12/2013	MICHAEL GENNERO	Taxi Voucher Refund	45.00
113520	06/12/2013	GOLDEN RAIN FOUNDATION	Refund/Permit Overpayment	70.00
113521	06/12/2013	GREAT CLEANING SERVICE	Janitorial Services/May 2013	639.64
113522	06/12/2013	ROBERT NOEL HATCH	June 2013 Auto Allowance	300.00
113523	06/12/2013	KEANE, LESLIE A.	Cell Phone Reimbursement/August 2012-May 2013	910.17
113524	06/12/2013	KONE INC.	Elevator Maintenance/June 2013	234.19
113525	06/12/2013	MICHAEL BRANDMAN ASSOCIATES	Deposit-Based Planning Service/SP-697/May 2013	19,388.20
113526	06/12/2013	MIG HOGLE-IRELAND	Deposit-Based Planning Service/SP-697/April 2013	1,190.00
113527	06/12/2013	NIEVES LANDSCAPE, INC.	Landscaping Services/June 2013	22,809.91
113528	06/12/2013	O.C. TREASURER/SHERIFF	Sheriff Services/May 2013	110,992.00
113529	VOID	VOID	VOID	-
113530	06/12/2013	RING, ROBERT	June 2013 Auto Allowance	300.00
113531	06/12/2013	RUTAN & TUCKER, LLP	Attorney/General Services/Red Light/April 2013	9,931.24
113532	06/12/2013	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/May 2013	1,191.60
113533	06/12/2013	THE GAS COMPANY	City Hall Utilities/May 2013	30.41
113534	06/12/2013	YAKAR	El Toro/Aliso Creek Widening	40,342.50
Total Regular Warrants				256,544.46
Total Register				941,013.34

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WARRANT REGISTER
June 19, 2013

Check Number	Check Date	Vendor Name	Description	Amount
		April Credit Card Statement Detail		
Debit		OVERNITE EXPRESS	Delivery Services	20.33
Debit		FEDEX	Delivery Services	34.44
Debit		ORANGE COUNTY REGISTER	Newspaper Delivery	43.20
Debit		123RF.COM	Graphics for Website Update	91.67
Debit		AMAZON.COM	Remote Laser Pointer for Presentations	89.62
		May Credit Card Statement Detail		
Debit		NORCO	Delivery Services	14.02
Debit		HOME DEPOT	CDBG Program/Ceiling Fan	139.32
Debit		DATA Q DIRECT	Capital Equipment/Router	656.00
Debit		PAYPAL/ADORAMACAME	Capital Equipment/2 Laser Printers	1,458.00
Debit		NATIONAL NOTARY ASSOCIATION	Notary Supplies for Deputy City Clerk	130.08