

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

Check Number	Check Date	Vendor Name	Description
PREPAID WARRANTS:			
Automatic Bank Debits			
Debit	06/20/2013	ADP PAYROLL SERVICES	Pay Period Ended 6/14/2013
Debit	06/20/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 6/14/2013
Debit	06/20/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 6/14/2013
Debit	07/03/2013	ADP PAYROLL SERVICES	Pay Period Ended 6/28/2013
Debit	07/03/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 6/28/2013
Debit	07/03/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 6/28/2013
Other			
113535	06/19/2013	MIG HOGLE-IRELAND	Staffing Services/July 2012
113536	06/19/2013	WATERFALL EQUITIES, LLC	Waste Diversion Diversion Refund/BP 35836B
113537	06/19/2013	KAB Y YUN	Waste Diversion Ref/BP 35569C
113538	VOID	VOID	VOID
113539	06/19/2013	AT&T	Telephone/581-3974/May 2013
113540	06/19/2013	AT&T	Telephone/583-1105/May 2013
113541	06/19/2013	JORDAN BAKER	Waste Diversion Deposit Refund/BP 35230B
113542	VOID	VOID	VOID
113543	06/19/2013	BENNETT & SEELY	Waste Diversion Deposit Refund/BP 36154C
113544	VOID	VOID	VOID
113545	06/19/2013	CAA	Water Quality Consult/Code Enforcement/May 2013
113546	06/19/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 6/14/13
113547	06/19/2013	CED, INC.	Light Replacement/Car Accident
113548	VOID	VOID	VOID
113549	06/19/2013	LAUBACH CONSTRUCTION, INC.	Encroachment Permit Refund/Job Closeout/EP-823

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Check Number	Check Date	Vendor Name	Description
113550	06/19/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/May 2013
113551	06/19/2013	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/May 2013
113552	06/19/2013	REILLY, DOUGLAS C.	Employee Benefit Program
113553	06/19/2013	TAUBENPOST, INC	Printing/Taxi Buck Letter
113554	06/19/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/June 2013
113555	06/19/2013	MARSHALL YAGAN	Waste Diversion Deposit Refund/BP 36159C
113556	06/25/2013	AT&T	Telephone/458-3487/June 2013
113557	06/25/2013	ATKINS NORTH AMERICA, INC.	Wildland Urban Interface Area
113558	06/25/2013	THE BEE DETECTIVE	Swarm Abatement/Roof Flashing
113559	06/25/2013	CALIFORNIA YELLOW CAB	NEMT/May 2013
113560	06/25/2013	CHRISTINE CHEUNG, TRUSTEE	Waste Diversion Ref/BP 36345C
113561	06/25/2013	CITY OF LAGUNA BEACH	Animal Services/June 2013
113562	06/25/2013	CIVIL SOURCE	Engineering/Inspection Services/May 2013
113563	06/25/2013	EL TORO WATER DISTRICT	Ridge Route Park/June 2013
113564	06/25/2013	EL TORO WATER DISTRICT	Dog Park/June 2013
113565	06/25/2013	EL TORO WATER DISTRICT	City Hall Utilities/June 2013
113566	06/25/2013	EL TORO WATER DISTRICT	City Hall Utilities/June 2013
113567	06/25/2013	MAW 'N PAW KETTLECORN	Sunday Movie Matinee/June 30, 2013
113568	VOID	VOID	VOID
113569	06/25/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance
113570	06/25/2013	TERESE S OLIVER	Attorney Services/Red Light Camera/May 2013
113571	06/25/2013	ORANGE COAST PLUMBING	Building Maintenance/City Hall
113572	06/25/2013	SIERRA INSTALLATIONS, INC	Banner Changeout
113573	06/25/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/June 2013
113574	06/25/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/June 2013

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113575	06/25/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/June 2013
113576	06/25/2013	WAGE WORKS	Benefit Administration/June 2013
113577	06/25/2013	YEIL CORPORATION	Waste Diversion Deposit Refund/BP 36407C
113578	07/02/2013	* AFLAC	Employee Benefit Program/July 2013
113579	07/02/2013	RUS CALISCH	Summer 2013 Newsletter Design
113580	07/02/2013	* CALPERS - HEALTH	Employee Benefit Program/July 2013
113581	07/02/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 6/28/13
113582	07/02/2013	EILEEN CANN	Taxi Voucher Refund
113583	07/02/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meetings/June 2013
113584	07/02/2013	CIVIL SOURCE	Engineering Services/Apr 2013
113585	07/02/2013	* CNA	Employee Benefit Program/July-September 2013
113586	07/02/2013	* CNA	Employee Benefit Program/July-September 2013
113587	07/02/2013	COMMPRO	Website Changes
113588	07/02/2013	COPYFORCE	Train Vouchers
113589	07/02/2013	DAVID EVANS & ASSOCIATES INC.	Moulton Smart Street/May 2013
113590	07/02/2013	* DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/July 2013
113591	07/02/2013	DEPARTMENT OF CONSERVATION	Quarterly SMIP Report/2nd Quarter 2013
113592	07/02/2013	DICKINSON ELECTRIC	Parking Lot Light Installation
113593	07/02/2013	DR. T FIDELER	Taxi Voucher Refund
113594	07/02/2013	GERMAIN CORPORATION, INC	Waste Diversion Deposit Refund/BP 36404B
113595	07/02/2013	JONES, ERNESTINE	Employee Benefit Program/CMTA/CSMFO
113596	07/02/2013	* KONICA MINOLTA	Copier Lease/July 2013
113597	07/02/2013	* LOS ANGELES TIMES	Newspaper Delivery/July-August 2013
113598	07/02/2013	* MANAGED HEALTH NETWORK	Employee Benefit Program/July 2013
113599	07/02/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance

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Check Number	Check Date	Vendor Name	Description
113600	07/02/2013	PEAK LIGHTING & ELECTRIC, INC	City Hall Sign Maintenance
113601	07/02/2013	* PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/July 2013
113602	07/02/2013	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/April 2013
113603	07/02/2013	REILLY, DOUGLAS C.	Mileage Reimbursement/April-June 2013
113604	07/02/2013	SCOTT FAZEKAS & ASSOCIATES	Plan Checking/May 2013
113605	07/02/2013	* SONITROL	Alarm Monitoring/July 2013
113606	07/02/2013	* SOUTHERN CALIFORNIA ASSN	Membership Dues/Fiscal Year 2013-14
113607	07/02/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/June 2013
113608	07/02/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/June 2013
113609	07/02/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/June 2013
113610	07/02/2013	TAUBENPOST, INC	Summer 2013 Newsletter Mailing
113611	07/02/2013	* VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/July 2013
113612	07/02/2013	WARE DISPOSAL	Bulky Items/E-Waste/April-May 2013
113613	07/02/2013	WM CURBSIDE, LLC	Waste Collection/May 2013
113614	07/02/2013	MARSHALL YAGAN	Waste Diversion Deposit Refund/BP 36245C
113615	07/10/2013	* ALLIANT INSURANCE SERVICES	Crime Policy/Fiscal Year 2013-14
113616	07/10/2013	AT&T	Telephone/452-0600/June 2013
113617	07/10/2013	AT&T	Telephone/639-0500/June 2013
113618	07/10/2013	AT&T	Telephone/770-9359/June 2013
113619	07/10/2013	* AT&T	White Pages/July 2013
113620	07/10/2013	* CALIFORNIA JOINT POWERS	Insurance/Liability & Workers Compensation/FY 2014
113621	07/10/2013	CIVIL SOURCE	El Toro/Aliso Creek Project/April-May 2013
113622	07/10/2013	ETHEL COLMAN	Taxi Voucher Refund
113623	07/10/2013	EVELYN DIORIO	Taxi Voucher Refund
113624	07/10/2013	GARY GATES	Employee Benefit Program/June 2013

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Check Number	Check Date	Vendor Name	Description
113625	07/10/2013	GOVERNMENT OUTREACH	Code Enforcement/Water Quality Software
113626	07/10/2013	HOWARD GRADEN	Taxi Voucher Refund
113627	07/10/2013	LILLIAN HABER	Taxi Voucher Refund
113628	07/10/2013	JAMES HASTON	Mileage Reimbursement/June 2013
113629	07/10/2013	NANCY L JOHNS	Waste Diversion Deposit Refund/BP 35703B
113630	07/10/2013	DORA KAIKAINAHOALE	Taxi Voucher Refund
113631	07/10/2013	* KEANE, LESLIE A.	July 2013 Auto Allowance
113632	07/10/2013	LAKE FOREST FLORAL DESIGN	Memorial Day Wreath
113633	07/10/2013	MIG HOGLE-IRELAND	Review of Circulation Element
113634	07/10/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance
113635	07/10/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/June 2013
113636	07/10/2013	* REILLY, DOUGLAS C.	Employee Benefit Program/July 2013
113637	07/10/2013	MARY ROLFS	Taxi Voucher Refund
113638	07/10/2013	IRMA ROLLETT	Taxi Voucher Refund
113639	07/10/2013	BLANCHE SCHULMAN	Taxi Voucher Refund
113640	07/10/2013	SIGNS BY CREATIONS UNLIMITED	Dog Park Entrance Signs
113641	07/10/2013	ELIZABETH SIMONS	Taxi Voucher Refund
113642	07/10/2013	* SOUTHERN CALIFORNIA WATER	Quarterly Meeting/Hack/July 2013
113643	07/10/2013	LYLA WROBEL	Taxi Voucher Refund

Total Prepaid Warrants

REGULAR WARRANTS:

113644	07/10/2013	REBECCA ABRAMS	Taxi Voucher Refund
113645	07/10/2013	BALLIET, MICHAEL	Waste Consulting/May-June 2013

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Check Number	Check Date	Vendor Name	Description
113646	07/10/2013	BANK OF AMERICA - CC	Credit Card Charges/June 2013
113647	07/10/2013	* CITY CLERKS ASSN OF CALIFORNIA	CCAC Membership/FY 2013-14
113648	07/10/2013	CIVIL SOURCE	Professional Services/April 13
113649	07/10/2013	* COMMPRO	Website Hosting/July 2013
113650	07/10/2013	* CYNTHIA CONNERS	July 2013 Auto Allowance
113651	07/10/2013	* ANNETTE COSGROVE	Taxi Voucher Refund
113652	07/10/2013	* COUNTY OF ORANGE - LAFCO	LAFCO Allocation/FY 2013-14
113653	07/10/2013	EL TORO WATER DISTRICT	Irrigation Charges/June 2013
113654	07/10/2013	* AARON FINGER	Taxi Voucher Refund
113655	VOID	VOID	VOID
113656	07/10/2013	BARBARA FINIZIO	Taxi Voucher Refund
113657	07/10/2013	ROSEMARY FLETCHER	Taxi Voucher Refund
113658	07/10/2013	GREAT CLEANING SERVICE	Janitorial Services/June 2013
113659	07/10/2013	* ROBERT NOEL HATCH	July 2013 Auto Allowance
113660	07/10/2013	* EDITH KIEWE	Taxi Voucher Refund
113661	07/10/2013	KONE INC.	Elevator Maintenance
113662	07/10/2013	KONICA MINOLTA BUSINESS	Copier Charges/Apr-Jun 2013
113663	07/10/2013	* CAROLE LINKER	Taxi Voucher Refund
113664	07/10/2013	KAYE MANN	Taxi Voucher Refund
113665	07/10/2013	* MC FADDEN CONSTRUCTION	Waste Diversion Ref/BP 34343C
113666	07/10/2013	* PATRICIA MCCLINTOCK	Taxi Voucher Refund
113667	07/10/2013	CHRISTINA MULLIGAN	Taxi Voucher Refund
113668	07/10/2013	MYKATON CONSTRUCTION	Waste Diversion Ref/BP 35866B
113669	07/10/2013	* NIEVES LANDSCAPE, INC.	City Hall Landscape/July 2013
113670	07/10/2013	OFFICEMAX INC	Copy Paper

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Check Number	Check Date	Vendor Name	Description
113671	07/10/2013	O.C. TREASURER - SHERIFF	Sheriff Services/June 2013
113672	07/10/2013	PV MAINTENANCE INC	City Hall Library Access
113673	07/10/2013	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/June 2013
113674	07/10/2013	* MARY ALICE REY	Taxi Voucher Refund
113675	07/10/2013	* RING, ROBERT	July 2013 Auto Allowance
113676	07/10/2013	D. JEANNINE SANDERS	Taxi Voucher Refund
113677	07/10/2013	* IRVING SAUNDERS	Taxi Voucher Refund
113678	07/10/2013	EVELYN SHAFFMAN	Taxi Voucher Refund
113679	07/10/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/June 2013
113680	07/10/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/June 2013
113681	07/10/2013	* SYNOPTEK	IT Services/July 2013
113682	07/10/2013	* YOLIE TRIPPY	Employee Benefit Program/June-July 2013
113683	07/10/2013	* SANDRA WOOLF	Taxi Voucher Refund
113684	07/10/2013	* SUELLEN ZIMA	Taxi Voucher Refund
113685	07/10/2013	PETTY CASH	To Reimburse Petty Cash Fund

Total Regular Warrants

Total Register

* FY 2013-14 Expenditures

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

Check Number	Check Date	Vendor Name	Description
June Credit Card Statement Detail			
Debit		GEMINI COMPUTERS	Spooler for Cash Receipt
Debit		NORCO	Delivery Services
Debit		PIZZA AMORE	Refreshments/RACES Drill
Debit		HOME DEPOT	Planters/City Hall Entranceway
Debit		GEMINI COMPUTERS	Cash Drawer for First Floor Cash Register
Debit		STAPLES	Supplies/Network Router
Debit		OFFICE MAX	Supplies/Labels
Debit		HOME DEPOT	Pots for Plants near Flagpole
Debit		NATIONAL NOTARY ASSOCIATION	Notary Training/Keane
Debit		AMAZON	Reimbursement Offset

**PETTY CASH RECONCILIATION
June 28, 2013**

Date	Payee	Vendor	Description
Beginning Balance			
01/03/2013	Sandy Verrall	U.S. Postal Service	Postage
01/04/2013	Gary Gates	OfficeMax	Supplies/Computer Mouse
01/11/2013	Yolie Trippy	Vons	Supplies/Staff Retirement Cake
01/11/2013	Patrick Foley	Smart & Final	Supplies/Community Event/Movie Matinee

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Check Number	Check Date	Vendor Name	Description
01/11/2013	Patrick Foley	Vons	Supplies/Community Event/Movie Matinee
01/23/2013	Yolie Trippy	U.S. Postal Service	Postage/County Grant Package
02/04/2013	Yolie Trippy	Vons	Supplies/Dust Pan
02/07/2013	Chris Macon	Home Depot	Supplies/Smoke Alarm Program
02/07/2013	Douglas Reilly	AMPCO Parking	Caltrans I-5 Meeting/Reilly
02/20/2013	Patrick Foley	Jersey Mikes/Vons	Special Council Meeting/Lunch
02/21/2013	Patrick Foley	Vons	Sunday Movie Matinee Supplies
02/27/2013	Ernestine Jones	U.S. Postal Service	Postage/Certified Mail
04/04/2013	Douglas Reilly	AMPCO	Parking/Caltrans Meeting/Reilly
04/12/2013	Yolie Trippy	Stater Bros.	Supplies/Mayor Meetings
04/16/2013	Gary Gates	CVS	Supplies/Building Department
04/26/2013	Patrick Foley	U.S. Postal Service	Postage/CDBG Invoice
04/26/2013	Patrick Foley	Vons	Supplies/Goods Exchange Event
04/29/2013	Marc Donohue	OC City Clerk	OC City Clerk's Quarterly Meeting/Donohue
05/01/2013	Ernestine Jones	CSMFO	CMTA/CSMFO Meeting/Jones
05/02/2013	Douglas Reilly	ABM Parking	Caltrans I-5 Widening Meeting Parking
05/07/2013	Patrick Foley	Vons	Community Event/Movie Matinee
05/08/2013	Douglas Reilly	SCSC Custom Lock	Supplies/Locks/Woods End Gate
05/09/2013	Louis M. Baskin	Louis M. Baskin	Mileage/Red Flag Patrol
05/16/2013	Ernestine Jones	U.S. Postal Service	Postage/CDBG Invoice & CAFR
05/21/2013	Marc Donahue	O.C. Clerk Recorder	Notary Oath Fee
05/23/2013	Chris Macon	The Home Depot	Supplies/Smoke Alarm Program
05/24/2013	Yolie Trippy	The Home Depot	Supplies/Emergency Flashlight Batteries
05/24/2013	Yolie Trippy	U.S. Postal Service	Postage/Certified Mail
06/28/2013	Patrick Foley	Vons	Supplies/Community Event/Movie Matinee

CITY OF LAGUNA WOODS
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Check Number	Check Date	Vendor Name	Description
06/28/2013	Patrick Foley	Smart & Final	Supplies/Community Event/Movie Matinee
			Ending Balance
			Amount Needed to Replenish Petty Cash

Amount

33,617.25

1,679.45

125.40

32,580.47

1,679.43

127.12

7,607.50

250.00

250.00

-

84.65

15.93

250.00

-

900.00

-

4,024.50

5,606.53

3,024.00

-

1,832.00

Amount

229.35
8,750.00
433.48
237.45
1,900.00
900.00
32.48
3,820.00
150.00
4,987.00
250.00
7,232.75
10,717.66
436.30
20.68
28.00
110.83
60.00
-
602.60
2,191.70
275.00
1,880.00
1,681.24
104.37

Amount

27.29
50.00
250.00
153.50
400.00
3,707.55
5,605.24
50.00
400.00
13,885.00
518.16
410.36
300.00
1,312.20
9,206.36
497.29
556.56
150.00
50.00
250.00
382.30
483.34
64.00
22.23
150.00

Amount

485.71
393.64
8,750.00
200.58
450.00
60.68
1,656.00
1,603.22
822.82
28.01
2,867.65
137.03
15,086.25
2,127.57
250.00
700.00
341.96
186.25
16.14
3.81
181,833.00
44,571.50
57.50
30.00
390.50

Amount

5,000.00
50.00
50.00
43.39
250.00
35.00
450.00
183.60
2,000.00
1,975.00
704.52
109.49
50.00
50.00
50.00
721.80
15.00
70.00
18.00

454,442.12

10.00
8,420.00

Amount

1,429.92
120.00
39,363.50
295.00
300.00
40.00
1,801.53
5,075.65
35.00
-
40.00
50.00
713.46
300.00
50.00
3,209.40
839.94
49.00
26.50
750.00
48.00
25.00
250.00
325.00
263.15

Amount

110,992.00
30,996.02
8,750.00
55.00
300.00
50.00
50.00
35.00
327.79
1,980.55
1,040.05
555.00
32.50
13.00
473.09

219,480.05

673,922.17

Amount

24.55
50.07
58.24
213.84
175.59
174.95
25.05
427.68
267.00
12.95

Amount

1,000.00

11.50
12.95
22.99
25.14

Amount

7.84
5.15
3.23
6.99
6.25
60.85
25.88
6.11
10.00
8.78
5.38
6.60
17.76
10.00
40.00
6.25
29.61
21.55
8.14
5.86
34.00
6.99
19.38
6.11
12.46

Amount

29.34

526.91

473.09