

**CITY OF LAGUNA WOODS
WARRANT REGISTER
3/18/2015**

Check Number	Check Date	Vendor Name	Description	Amount
<i>Automatic Bank Debits</i>				
Debit	2/12/2015	ADP PAYROLL SERVICES	Pay Period Ended 2/6/2015	36,595.14
Debit	2/12/2015	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 2/6/2015	3,060.04
Debit	12/24/2014	ADP PAYROLL SERVICES	Payroll Run - Year-End Fringe Benefit Correction - ADP Fees	113.30
Debit	2/26/2015	ADP PAYROLL SERVICES	Pay Period Ended 2/20/2015	31,842.05
Debit	2/26/2015	CALPERS - RETIREMENT	Retirement Contributions/Period Ended 2/20/2015	3,159.23
Debit	1/20/2015	ADP PAYROLL SERVICES	Year-End W-2 Processing Fees	123.40
Debit	3/3/2015	CALPERS - HEALTH	Employee Benefit Program/March 2015	4,136.25
Debit	3/3/2015	VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/February 2015	1,116.33
<i>Warrants:</i>				
116165	02/11/2015	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services - January 2015	1,624.00
116166	02/11/2015	AT&T	White Pages - February 2015	4.39
116167	02/11/2015	ANNA BORLIN	Taxi Voucher Refund	14.50
116168	02/11/2015	IRWIN B BORNSTEIN, CPA	Financial Consulting Services - January 2015	7,820.00
116169	02/11/2015	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services - January 2015	17,654.00
116170	02/11/2015	CITY OF LAGUNA BEACH	Animal Control & Shelter Services - February 2015	7,865.08
116171	02/11/2015	CIVIL SOURCE	Building Inspection Services - January 2015	24,581.25
116172	02/11/2015	CORE COMMUNICATIONS GROUP, LLO	Conditional Use Permit - Refund of Deposit Balance	1,720.65
116173	02/11/2015	CSG CONSULTANTS INC	Plan Check Services - January 2015	2,082.50
116174	02/11/2015	DEPARTMENT OF JUSTICE	Live Scan - D. Smith	32.00
116175	02/11/2015	MARTIN GOOREVITCH	Taxi Voucher Refund	80.00
116176	02/11/2015	LILLEY PLANNING GROUP	Building Official Services - January 2015	7,137.00
116177	02/11/2015	LEDA MCKINLEY	Taxi Voucher Refund	50.00
116178	02/11/2015	ANTOINETTE MULLER	Taxi Voucher Refund	47.00
116179	02/11/2015	OFFICE TEAM	Administrative Assistant/Week Ended 1/30/2015	534.01
116180	02/11/2015	ORANGE COUNTY TREASURER	Law Enforcement Services - February 2015	125,540.08
116180	02/11/2015	ORANGE COUNTY TREASURER	Law Enforcement Supplemental Services - November 2014	1,643.48
116180	02/11/2015	ORANGE COUNTY TREASURER	Automated Fingerprint ID System - February 2015	451.68
116181	02/11/2015	ORKIN	Pest Control Services - January 2015	92.93

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116182	02/11/2015	PMC	Planning Services - January 2015	10,928.75
116183	02/11/2015	PRACTICAL DATA SOLUTIONS	IT Services - January 2015	1,198.00
116184	02/11/2015	DAN PRICE	Dog Park Fence Repair	450.00
116185	02/11/2015	PV MAINTENANCE INC	Street Maintenance Services - January 2015	8,587.78
116186	02/11/2015	REILLY, DOUGLAS C.	Employee Benefit Program - February 2015	109.49
116187	02/11/2015	MARY ROLFS	Taxi Voucher Refund	25.00
116188	02/11/2015	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program - FY 14/15	18,834.00
116189	02/11/2015	SIERRA INSTALLATIONS, INC	Street Banners Removal	1,985.00
116190	02/11/2015	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals - January 2015	373.85
116191	02/11/2015	SOUTHERN CALIFORNIA EDISON	Right of Way - January 2015	2,284.14
116192	02/11/2015	THE GAS COMPANY	City Hall Utilities - January/February 2015	122.62
116193	02/11/2015	MARK TRUST GATLIN	Waste Diversion Deposit Refund	900.00
116194	02/11/2015	WARE DISPOSAL	Sharps Disposal Program - January 2015	1,239.72
116195	02/11/2015	RUTH WILLIAMSON	Taxi Voucher Refund	40.00
116196	02/11/2015	WM CURBSIDE, LLC	HHW/E-Waste Collection - January 2015	3,586.60
116197 - 116203 (7)		VOID	Checks Damaged	-
116204	02/18/2015	360 BUSINESS CONSULTING	City Website Design Services/2 of 4	7,500.00
116205	02/18/2015	ADP PAYROLL SERVICES	Pay Period Ended 2/6/15 Processing Fees	157.10
116206	02/18/2015	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services - January 2015	4,053.50
116207	02/18/2015	AT&T	Telephone/581-3974/February 2015	91.57
116208	02/18/2015	AT&T	Telephone/583-1105/February 2015	17.27
116209	02/18/2015	RAYMOND BLIK	Taxi Voucher Refund	50.00
116210	02/18/2015	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance - City Hall	287.50
116211	02/18/2015	CAA	Water Quality Services - January 2015	2,749.50
116212	02/18/2015	SANDRA CARR-BASSLER	Waste Diversion Deposit Refund	250.00
116213	02/18/2015	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Project/July-December 2014	5,307.73
116214	02/18/2015	CIVIL SOURCE	Engineering Services - January 2015	10,827.50
116215	02/18/2015	COPYFORCE	Business Cards/Flanagan & Trippy	118.80
116216	02/18/2015	COUNTY OF ORANGE - COLLECTIONS	Law Enforcement Services/December 2014	375.00
116217	02/18/2015	GOLDEN TOUCH CLEANING, INC.	Cleaning Services and Supplies - January 2015	495.00

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116218	02/18/2015	KONE INC.	City Hall Elevator Maintenance - February 2015	240.04
116219	02/18/2015	MIRIAM LANDAU	Taxi Voucher Refund	25.00
116220	02/18/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services - City Center Park	775.00
116220	02/18/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services - Ridge Route Linear Park	2,350.00
116220	02/18/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services - Dog Park	200.00
116221	02/18/2015	OFFICE TEAM	Administrative Assistant/Week Ended 2/6/2015	427.21
116222	02/18/2015	ORANGE COAST PLUMBING	City Hall Maintenance Services	2,047.00
116223	02/18/2015	ORANGE COUNTY REGISTER-NOTICES	Public Notices - January 2015	297.01
116224	02/18/2015	ORANGE COUNTY TREASURER	Aliso Creek Watershed Cost-Share - FY 14/15	1,227.20
116225	02/18/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance - January 2015	1,620.10
116226	02/18/2015	STAPLES	Office Supplies	352.28
116227	02/18/2015	BRIAN TURNER	Waste Diversion Deposit Refund	250.00
116228	02/18/2015	WU XUELIAN	Taxi Voucher Refund	25.00
116229	03/04/2015	MOSEN ASADI	Waste Diversion Deposit Refund	250.00
116230	03/04/2015	ATLAS HOME DESIGN	Waste Diversion Deposit Refund	250.00
116231	03/04/2015	VALDIMIR BAPASHKOV	Waste Diversion Deposit Refund	250.00
116232	03/04/2015	CALEB CONSTRUCTION	Waste Diversion Deposit Refund	250.00
116232	03/04/2015	CALEB CONSTRUCTION	Waste Diversion Deposit Refund	250.00
116232	03/04/2015	CALEB CONSTRUCTION	Waste Diversion Deposit Refund	250.00
116232	03/04/2015	CALEB CONSTRUCTION	Waste Diversion Deposit Refund	250.00
116233	03/04/2015	CAPTIONING UNLIMITED	Closed Captioning - 2/18/15 City Council Meeting	200.00
116234	03/04/2015	CYNTHIA CONNERS	Auto Allowance - March 2015	300.00
116235	03/04/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits - February 2015	387.85
116235	03/04/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits - March 2015	387.85
116236	03/04/2015	DICKINSON ELECTRIC	Streetlight Repair Services	388.50
116237	03/04/2015	MARC DONOHUE	Administrative Services - January & February 2015	400.00
116238	03/04/2015	EASY TURF	Dog Park Cleaning	537.50
116239	03/04/2015	EL TORO WATER DISTRICT	City Hall Water and Sewer - February 2015	141.19
116241	03/04/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation - February 2015	327.68
116242	03/04/2015	EL TORO WATER DISTRICT	Landscape Irrigation - February 2015	3,024.89

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116243	03/04/2015	BRADLEY FRIESEN	Waste Diversion Deposit Refund	250.00
116244	03/04/2015	HACK, BERT	Auto Allowance - March 2015	300.00
116245	03/04/2015	ROBERT NOEL HATCH	Auto Allowance - March 2015	300.00
116246	03/04/2015	SHARI HORNE	Auto Allowance - March 2015	300.00
116247	03/04/2015	JULIE JOLLEY	Waste Diversion Deposit Refund	900.00
116248	03/04/2015	KONICA MINOLTA	Copier Lease - March 2015	483.84
116249	03/04/2015	LANGDON DEVELOPMENT LLC	Waste Diversion Deposit Refund	900.00
116249	03/04/2015	LANGDON DEVELOPMENT LLC	Waste Diversion Deposit Refund	250.00
116250	03/04/2015	HUNG LE NGUYEN	Waste Diversion Deposit Refund	250.00
116251	03/04/2015	DIANE MAJOR	Taxi Voucher Refund	32.50
116252	03/04/2015	MANAGED HEALTH NETWORK	Employee Fringe Benefits - March 2015	22.23
116253	03/04/2015	WILLIAM MCFADDEN	Waste Diversion Deposit Refund	250.00
116253	03/04/2015	WILLIAM MCFADDEN	Waste Diversion Deposit Refund	250.00
116254	VOID	VOID	VOID	-
116255	03/04/2015	JOEY PHONG NGUYEN	Waste Diversion Deposit Refund	250.00
116255	03/04/2015	JOEY PHONG NGUYEN	Waste Diversion Deposit Refund	250.00
116255	03/04/2015	JOEY PHONG NGUYEN	Waste Diversion Deposit Refund	250.00
116255	03/04/2015	JOEY PHONG NGUYEN	Waste Diversion Deposit Refund	250.00
116256	03/04/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance - March 2015	10,725.41
116256	03/04/2015	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance - March 2015	325.00
116257	03/04/2015	NIFTY AFTER FIFTY MONARCH LLC	Refund for Performance Bond	5,000.00
116258	03/04/2015	GWENN NORTON-PERRY	Consulting Services - February 2015	550.00
116259	03/04/2015	PEAK LIGHTING & ELECTRIC, INC	City Hall Lights Repair Services	501.19
116259	03/04/2015	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance - February 2015	682.89
116260	03/04/2015	PRINCIPAL FINANCIAL GROUP	Long-term Disability Insurance - March 2015	273.42
116261	03/04/2015	DIEGO RIVES	Waste Diversion Deposit Refund	250.00
116262	03/04/2015	SONITROL	City Hall Fire Monitoring - March 2015	62.50
116263	03/04/2015	SOUTHERN CALIFORNIA EDISON	City Hall - February 2015	1,188.14
116264	03/04/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - February 2015	110.77
116265	03/04/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - February 2015	29.22

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116266	03/04/2015	SOUTHERN CALIFORNIA EDISON	Utility - Ridge Route Linear Park - February 2015	52.35
116267	03/04/2015	SOUTHERN CALIFORNIA EDISON	Residential Streetlights - February 2015	2,000.96
116268	03/04/2015	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program - March 2015	150.80
116269	03/04/2015	WAGE WORKS	Benefit Administration - January 2015	50.00
116270	03/04/2015	WARE DISPOSAL	Sharps Program - February 2015	1,094.56
116271	03/04/2015	WL MCFADDEN CONSTRUCTION, INC	Waste Diversion Deposit Refund	900.00
Total Warrants:				<u>409,182.79</u>

Credit Card Statement Detail / January 6 - February 05, 2015

International Association of Plumbing and Mechanical Officials	Uniform Plumbing & Mechanical Illustrated Training Manual 2012	360.92
International Code Council	NFPA Electrical Handbook 2014	174.92
International Association of Electrical Inspectors	Photovoltaic Power Systems Book 2011	65.95
Government Finance Officers Association	Employee Recruiting Advertisement - Admin. Services Director	150.00
Hyatt Regency Sacramento	New Mayors & Council Members Academy - 1/14-16/2015 (Councilmembers Horne and Moore)	583.50
Orange County Register	Monthly Online Access Fee	72.00
Bank of America	Late Payment Fee & Finance Charge	54.23
Total Credit Cards:		<u>1,461.52</u>