

**CITY OF LAGUNA WOODS
WARRANT REGISTER
4/16/2014**

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	03/07/2014	TAKECARE/WAGE WORKS	Flexible Spending Account (FSA 125) Reimbursements	572.30
Debit	03/13/2014	ADP PAYROLL SERVICES	Pay Period Ended 03/07/2014	31,575.93
Debit	03/13/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 03/07/2014	123.16
Debit	03/27/2014	ADP PAYROLL SERVICES	Pay Period Ended 03/21/2014	31,996.07
Debit	03/27/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 03/21/2014	123.16
Debit	03/31/2014	BANK OF AMERICA	Bank Account Service Fees	25.00
Other				
114776	03/26/2014	ACCONTEMPS	Accounting Services/Week Ending 3/14/14	1,972.00
114777	03/26/2014	AT&T	Telephone/458-3487/March 2014	33.35
114778	03/26/2014	CALEB CONSTRUCTION, INC.	Waste Diversion Deposit Refund/BP 37461B	500.00
114779	03/26/2014	CIVIL SOURCE	Building Inspection/February 2014	9,412.50
114780	03/26/2014	CNA	Employee Benefit Program/April-June 2014	410.36
114781	03/26/2014	DEPT OF INDUSTRIAL RELATIONS	El Toro Pavement Reconstruction	94.96
114782	03/26/2014	DICKINSON ELECTRIC	Parking Lot/Light Maintenance	347.00
114783	03/26/2014	EL TORO WATER DISTRICT	City Hall Utilities/March 2014	28.00
114784	03/26/2014	EL TORO WATER DISTRICT	City Hall Utilities/March 2014	108.19
114785	03/26/2014	EL TORO WATER DISTRICT	Ridge Route Park/March 2014	202.16
114786	03/26/2014	EL TORO WATER DISTRICT	Dog Park Irrigation/March 2014	19.50
114787	03/26/2014	DONNA FARLEY	Waste Diversion Deposit Refund/BP 38206D	900.00
114788	03/26/2014	FIRST CARBON SOLUTIONS	Village Activities Center Specific Plan/EIR/Feb. 2014	4,293.95
114789	03/26/2014	JAMES TECHNIC LLC	Waste Diversion Deposit Refund/BP 38441B	250.00
114790	03/26/2014	JONES, ERNESTINE	Employee Benefit Program	1,597.61

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114791	03/26/2014	CHARLES P. KALMAN, JR.	Waste Diversion Deposit Refund/BP 38001C	250.00
114792	03/26/2014	MAW 'N PAW KETTLECORN	Movie Matinee/Refreshments	60.00
114793	03/26/2014	OFFICEMAX INC	Office Supplies	877.61
114794	03/26/2014	TERESE S. OLIVER	Attorney/Red Light/February 2014	2,227.50
114795	03/26/2014	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/March 2014	704.52
114796	03/26/2014	PMC	Planning Services/February 2014	11,086.25
114797	03/26/2014	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/April 2014	324.48
114798	03/26/2014	ROBERT SAPPO CONSTRUCTION	Waste Diversion Deposit Refund/BP 38169C	250.00
114799	03/26/2014	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	12,441.00
114800	03/26/2014	SCHAEF AIR	CDBG Energy Efficiency Program	2,100.00
114801	03/26/2014	SOUTH COAST FIRE PROTECTION	Fire Extinguisher Maintenance	105.00
114802	03/26/2014	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/March 2014	110.73
114803	03/26/2014	SOUTHERN CALIFORNIA SHREDDING	Shredding Event/March 2014	450.00
114804	03/26/2014	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/March 2014	1,600.00
114805	03/26/2014	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/Pay Period Ending 3/21/14	250.00
114806	03/26/2014	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/April 2014	126.63
114807	04/02/2014	CALPERS - RETIREMENT	Retirement Contributions/Pay Period Ending 3/21/14	5,426.53
114808	04/02/2014	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/3/26/14	200.00
114809	04/02/2014	DAVID EVANS & ASSOCIATES INC.	Moulton Phase 2 Landscape Architect/February 2014	6,870.40
114810	04/02/2014	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/April 2014	497.29
114811	04/02/2014	MANAGED HEALTH NETWORK	Employee Benefit Program/April 2014	22.23
114812	04/02/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	1,577.50
114813	04/02/2014	TERESE S. OLIVER	Attorney/Red Light/July 2013	1,890.00
114814	04/02/2014	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/February 2014	900.00
114815	04/02/2014	SONITROL	Alarm Monitoring/April 2014	60.68

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114816	04/02/2014	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/March 2014	1,149.47
114817	04/02/2014	SOUTHERN CALIFORNIA EDISON	City Centre Park/March 2014	26.76
114818	04/02/2014	WAGE WORKS	Benefit Administration/March 2014	50.00
114819	04/02/2014	GOLDEN RAIN FOUNDATION	Moulton Parkway Phase 2/Additional ROW Charges	529,905.83
114820	04/07/2014	AT&T	Telephone/770-9359/March 2014	16.82
114821	04/07/2014	ATLAS HOME DESIGN	Waste Diversion Deposit Refund/BP 38357C	500.00
114822	04/07/2014	BENNETT & SEELY	Waste Diversion Deposit Refund/BP 38462C	250.00
114823	04/07/2014	BOARD OF EQUALIZATION	Use Tax/Calendar Year 2013	217.00
114824	04/07/2014	IRWIN B BORNSTEIN, CPA	Budget Services/Fiscal Year 2014-15	1,976.25
114825	04/07/2014	CAA	Water Quality/Code Enforcement/February 2014	4,439.00
114826	04/07/2014	CALBO	Annual Membership/Gates	215.00
114827	04/07/2014	CALIFORNIA BLDG STANDARDS COMM	Building Permit Assessment Fee/1st Quarter 2014	759.60
114828	04/07/2014	CIVIL SOURCE	City Hall LID Retrofit/December 2013	997.50
114829	04/07/2014	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee/January-March 2014	354.45
114830	04/07/2014	GOLDEN RAIN FOUNDATION	Deposit Refund/GP-881	1,013.00
114831	04/07/2014	WILLIAM GRIFFIN	Public Safety Consulting/January-February 2014	2,600.00
114832	04/07/2014	H&K INTERIORS	Waste Diversion Deposit Refund/BP 39096B	250.00
114833	04/07/2014	JAMES HASTON	Mileage Reimbursement/March 2014	14.68
114834	04/07/2014	KONICA MINOLTA	Copier Lease/April 2014	483.84
114835	04/07/2014	MCWIL SPORTS SURFACES	Deposit Refund/GP-902	1,419.00
114836	04/07/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	226.00
114837	04/07/2014	OC SHERIFF'S ADVISORY COUNCIL	Medal of Valor Luncheon/Ring/Dvorak/Macon	270.00
114838	04/07/2014	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/March 2014	1,769.30
114839	04/07/2014	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/March 2014	52.26
114840	04/07/2014	LEON ST HILAIRE	Waste Diversion Deposit Refund/BP 38486C/38487D	500.00

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Check Number	Check Date	Vendor Name	Description	Amount
114841	04/07/2014	THE DITTMAR TEAM	Waste Diversion Deposit Refund/BP 34693C	250.00
Total Prepaid Warrants				<u>684,699.31</u>
REGULAR WARRANTS:				
114842	04/09/2014	AT&T	Telephone/452-0600/March 2014	441.10
114843	04/09/2014	AT&T	Telephone/639-0500/March 2014	189.33
114844	04/09/2014	BANK OF AMERICA - CC	Credit Card Charges/March 2014	13.96
114845	04/09/2014	G. NICHOLAS BIRES	Waste Diversion Deposit Refund/BP 38601C	250.00
114846	04/09/2014	CITY OF LAGUNA BEACH	Animal Control Services/March 2014	7,513.00
114847	04/09/2014	CYNTHIA CONNERS	April 2014 Auto Allowance	300.00
114848	04/09/2014	COUNTY OF ORANGE - WATER QUALITY	So. OC Watershed Mgmt. Area Cost-Share/FY 2013-14	5,143.32
114849	04/09/2014	DATA TICKET, INC.	Citation Processing/February 2014	0.70
114850	04/09/2014	LYNNE C. DVORAK	April 2014 Auto Allowance	300.00
114851	04/09/2014	JEROME GLUCK	Taxi Voucher Refund	45.00
114852	04/09/2014	GREAT CLEANING SERVICE	Janitorial Service/March 2014	777.64
114853	04/09/2014	HACK, BERT	April 2014 Auto Allowance	300.00
114854	04/09/2014	ROBERT NOEL HATCH	April 2014 Auto Allowance	300.00
114855	04/09/2014	KONICA MINOLTA BUSINESS	Copier Charges/January-March 2014	220.50
114856	04/09/2014	CHRISTOPHER MACON	Technology Allowance/March 2014	150.00
114857	04/09/2014	MC FADDEN CONSTRUCTION	Waste Diversion Deposit Refund/Multiple Permits	2,300.00
114858	04/09/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	11,270.41
114859	04/09/2014	ORKIN	Pest Control/April 2014	92.93
114860	04/09/2014	PACIFIC BUILDER	Waste Diversion Deposit Refund/BP 39203C	250.00
114861	04/09/2014	RING, ROBERT	April 2014 Auto Allowance	300.00

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Check Number	Check Date	Vendor Name	Description	Amount
114862	04/09/2014	SARA STEIN	Taxi Voucher Refund	50.00
114863	04/09/2014	SYNOPTEK	IT Services/April 2014	1,215.00
			Total Regular Warrants	<u>31,422.89</u>
			Total Register	716,122.20
Debit	February Credit Card Statement Detail			
		OVERNITE EXPRESS	Delivery Service	13.96