

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
January 16, 2013**

Check Number	Check Date	Vendor Name	Description	Amount
<b>PREPAID WARRANTS:</b>				
<b>Automatic Bank Debits</b>				
Debit	12/20/2012	ADP PAYROLL SERVICES	Pay Period Ended 12/14/2012	31,664.96
Debit	12/20/2012	ICMA RETIREMENT CORPORATION	Pay Period Ended 12/14/2012	1,679.43
Debit	12/20/2012	ADP PAYROLL SERVICES	Processing Charges/Payroll 12/14/2012	124.05
Debit	01/03/2013	ADP PAYROLL SERVICES	Pay Period Ended 12/28/2012	30,480.78
Debit	01/03/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 12/28/2012	1,679.43
Debit	01/03/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 12/28/2012	120.14
<b>Other</b>				
112792	12/19/2012	AFLAC	Employee Benefit Program/January 2013	310.80
112793	12/19/2012	AT&T	Telephone/581-3974/November 2012	78.30
112794	12/19/2012	AT&T	Telephone/583-1105/November 2012	15.98
112795	12/19/2012	BALLIET, MICHAEL	Waste Consulting/November 2012	2,167.50
112796	12/19/2012	ROBERT BURNETT	Phone/Mileage Reimbursement/November 2012	174.30
112797	12/19/2012	CAA	Water Quality Consulting/November 2012	1,239.00
112798	12/19/2012	CALIFORNIA YELLOW CAB	Taxi Voucher Services/November 2012	15,185.00
112799	12/19/2012	CIVIL SOURCE	CDBG Project/City Hall Storm Drain	7,856.58
112800	12/19/2012	CIVIL SOURCE	Professional Services/October 2012	55,596.85
112801	12/19/2012	CNA	Employee Benefit Program/January-March 2013	518.16
112802	12/19/2012	CNA	Employee Benefit Program/January-March 2013	410.36
112803	12/19/2012	COASTLINE CONSTRUCTION	Waste Diversion Deposit Refund/BP 33447C	900.00
112804	12/19/2012	DAVID EVANS & ASSOCIATES INC.	Traffic Mitigation/Moulton Pky Phase 2/Nov. 2012	55.50
112805	12/19/2012	DICKINSON ELECTRIC	Building Maintenance	110.00
112806	12/19/2012	JAMES JEON	Waste Diversion Deposit Refund/BP 31881C	1,150.00
112807	12/19/2012	JOBS AVAILABLE	Employment Ad/Deputy Clerk	280.00
112808	12/19/2012	PAUL KIM	Waste Diversion Deposit Refund/BP 34243B	250.00
112809	12/19/2012	KONICA MINOLTA	Copier Lease/December 2012	482.72

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
January 16, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
112810	12/19/2012	LYNN CAPOUYA	El Toro/Aliso Creek Project	1,161.30
112811	12/19/2012	MACADEE ELECTRICAL CONST.	Pedestrian Button Install	8,721.00
112812	12/19/2012	MONIQUE MARTENS	Taxi Voucher Refund	34.00
112813	12/19/2012	HELVIA D MILLER	Waste Diversion Deposit Refund/BP 34187C	250.00
112814	12/19/2012	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 33408C	250.00
112815	12/19/2012	NIEVES LANDSCAPE, INC.	Landscape Maintenance	11,596.41
112816	12/19/2012	TERESE S. OLIVER	Attorney Services/Redlight/November 2012	2,002.50
112817	12/19/2012	ORANGE COUNTY TREASURER-SHERIFF	Communication Charge/2nd Quarter FY 2012-13	221.00
112818	12/19/2012	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/November 2012	7,500.00
112819	12/19/2012	REILLY, DOUGLAS C.	Employee Benefit Program/December 2012	109.49
112820	12/19/2012	RMA GROUP	City Hall Accountability Project	913.50
112821	12/19/2012	SOUTHERN CA EDISON COMPANY	El Toro/Aliso Creek Project/Streetlights	6,868.39
112822	12/19/2012	SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/November 2012	361.60
112823	12/19/2012	ESTHER SULLIVAN	Taxi Voucher Refund	40.00
112824	12/19/2012	SYNOPTEK	IT Services/January 2013	1,215.00
112825	12/19/2012	VMI, INC	Council Chamber Projector	1,000.00
112826	12/19/2012	WAGE WORKS	Benefit Program Fees/December 2012	50.00
112827	12/19/2012	WARE DISPOSAL	Waste Collection/Sharps/December 2012	34.14
112828	12/19/2012	WM CURBSIDE, LLC	Waste Collection/November 2012	4,029.70
112829	12/19/2012	YAKAR	El Toro/Aliso Creek Project	75,183.00
112830	12/21/2012	AT&T	Telephone/458-3487/December 2012	32.59
112831	12/21/2012	CALPERS - HEALTH	Employee Benefit Program/January 2013	3,641.87
112832	12/21/2012	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 12/14/12	5,623.53
112833	12/21/2012	CALPERS - 457 PLAN	CalPers 457 Plan/December 2012	3,569.26
112834	12/21/2012	EL TORO WATER DISTRICT	City Hall Utilities/December 2012	28.00
112835	12/21/2012	EL TORO WATER DISTRICT	City Hall Utilities/December 2012	101.33
112836	12/21/2012	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/January 2013	452.30
112837	12/21/2012	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/December 2012	100.45

**CITY OF LAGUNA WOODS**  
**WARRANT REGISTER**  
**January 16, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
112838	12/21/2012	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/December 2012	4,920.19
112839	12/27/2012	ASTRA BUILDERS INC.	GF City Hall Project Progress Payment #3A	13,864.06
112840	12/27/2012	ASTRA BUILDERS INC.	CDBG Capital Project Progress Pay #3	100,358.39
112841	12/27/2012	ASTRA BUILDERS INC.	GF Capital Project Payment #3	17,684.33
112842	01/03/2013	AT&T	Telephone/452-0600/December 2012	289.80
112843	01/03/2013	AT&T	Telephone/639-0500/December 2012	194.02
112844	01/03/2013	AT&T	Telephone/770-9359/December 2012	16.23
112845	01/03/2013	ATLAS HOME DESIGN	Waste Diversion Deposit Refund/BP 34249B	250.00
112846	01/03/2013	THE BEE DETECTIVE	Bee Abatement/Traffic Pole	150.00
112847	01/03/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 12/28/12	5,623.53
112848	01/03/2013	CAPTIONING UNLIMITED	Closed Captioning Council Meeting/December 2012	300.00
112849	01/03/2013	RICHARD J. HEINZ	Waste Diversion Deposit Refund/BP 33648C	250.00
112850	01/03/2013	HOGLE-IRELAND	Planning Services/September-November 2012	30,430.00
112851	01/03/2013	JONES, ERNESTINE	Employee Benefit Program/December 2012	962.20
112852	01/03/2013	KEANE, LESLIE A.	Employee Benefit Program/December 2012	859.08
112853	01/03/2013	LAKE FOREST FLORAL DESIGN	Veteran's Day Arrangement	183.18
112854	01/03/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/January 2013	22.23
112855	01/03/2013	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 34165C	250.00
112856	01/03/2013	OC LOCAL HONEY	Beekeeping Services/October-November 2012	200.00
112857	01/03/2013	OFFICE DEPOT	Office Supplies	8.47
112858	01/03/2013	OFFICEMAX INC	Office Supplies/Paper	262.54
112859	01/03/2013	ORKIN	Pest Control/January 2013	84.49
112860	01/03/2013	RUTAN & TUCKER, LLP	Attorney Services/August-November 2012	20,999.27
112861	01/03/2013	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/November 2012	1,250.00
112862	01/03/2013	SONITROL	Alarm Monitoring/January 2013	58.91
112863	01/03/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/December 2012	854.90
112864	01/03/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/December 2012	864.09
112865	01/03/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/December 2012	45.28

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
January 16, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
112866	01/03/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/December 2012	24.18
112867	01/03/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/December 2012	1,797.81
112868	01/03/2013	VERRALL, SANDRA	Cell Phone/Mileage Reimbursement/December 2012	136.41
112869	01/03/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/January 2013	199.14
112870	01/04/2013	CALPERS 457 PLAN	457 Retirement Plan/Pay Period Ending 12/28/12	600.00
112871	01/04/2013	VANTAGEPOINT TRANSFER AGT-457	457 Retirement Plan/ICMA/Period Ending 12/28/12	1,696.15
112872	01/09/2013	BON APPETIT	Advisory Committee Luncheon	474.10
112873	01/09/2013	CA CHAMBER OF COMMERCE	Annual Employee Pamphlets	111.83
112874	01/09/2013	COPYFORCE	Printing/Taxi Buck Books	1,718.61
112875	01/09/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/January 2013	633.98
112876	01/09/2013	DEPARTMENT OF CONSERVATION	Quarterly SMIP Report/December 2012	208.52
112877	01/09/2013	ICC ORANGE EMPIRE CHAPTER	Training/Accessibility/Gates, Burnett	110.00
112878	01/09/2013	KEANE, LESLIE A.	Auto Allowance/January 2013	450.00
112879	01/09/2013	MAW 'N PAW KETTLECORN	Community Event/Movie Matinee/January 2013	60.00
112880	01/09/2013	SOUTH COAST TROPHY & ENGRAVING	Mayor Plaques	39.16
112881	01/09/2013	VERRALL, SANDRA	Leave Payout/Retirement/December 2012	1,279.90
112882	01/09/2013	CALIFORNIA BLDG STANDARDS COMM.	Building Permit Fee Assessment/December 2012	647.46
<b>Total Prepaid Warrants</b>				<b><u>499,042.64</u></b>

**REGULAR WARRANTS:**

112883	01/09/2013	ELIZABETH ANSLEY	Taxi Voucher Refund	55.00
112884	01/09/2013	BANK OF AMERICA - CC	Credit Card Charges/December 2012	220.96
112885	01/09/2013	CALIFORNIA YELLOW CAB	NEMT/December 2012	3,641.00
112886	01/09/2013	CIVIL SOURCE	Engineering Services/December 2012	1,050.00
112887	01/09/2013	CYNTHIA CONNERS	January 2013 Compensation	300.00
112888	01/09/2013	EL TORO WATER DISTRICT	Irrigation/December 2012	5,006.22
112889	01/09/2013	GARY GATES	Employee Benefit Program/December 2012	285.75

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
January 16, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
112890	01/09/2013	GHLSMS, LLC	Waste Diversion Deposit Refund/BP 33576C	250.00
112891	01/09/2013	GREAT CLEANING SERVICE	Janitorial Services/December 2012	871.80
112892	01/09/2013	HACK, BERT	January 2013 Compensation	300.00
112893	01/09/2013	NOEL HATCH	January 2013 Compensation	300.00
112894	01/09/2013	TERESE S OLIVER	Attorney Services/Redlight Camera/December 2012	4,168.70
112895	01/09/2013	ORANGE COUNTY TREASURER-SHERIF	Sheriff Services/December 2012	110,992.00
112896	01/09/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/December 2012	704.52
112897	01/09/2013	PETTY CASH	Petty Cash Replenish	660.39
112898	01/09/2013	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/December 2012	7,500.00
112899	01/09/2013	RING, ROBERT	January 2013 Compensation	300.00
112900	01/09/2013	ROBBINS, MILTON	January 2013 Compensation	300.00
112901	01/09/2013	SOUTHERN CALIFORNIA WATER	Quarterly Meeting/Hack/January 2013	70.00
112902	01/09/2013	RIAZ ZABOORI	Waste Diversion Deposit Refund/BP 33850C	250.00
<b>Total Regular Warrants</b>				<b><u>137,226.34</u></b>
<b>Total Register</b>				<b>636,268.98</b>
<b>December Credit Card Statement Detail</b>				
Debit	OC REGISTER	Newspaper Delivery		43.10
Debit	NORCO	Delivery Service		13.62
Debit	PIZZA AMORE	Annual Volunteer Appreciation Luncheon		97.94
Debit	JERSEY MIKE'S	Greening Committee Lunch		66.30

**CITY OF LAGUNA WOODS  
PETTY CASH RECONCILIATION  
December 31, 2012**

<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
	<b>Beginning Balance</b>		1,000.00
7/1/2012	U.S. POSTAL SERVICE	Certified Mail/CDBG Amendment	5.90
7/1/2012	U.S. POSTAL SERVICE	Postage	1.10
7/11/2012	OFFICEMAX	Smoke Alarm Program Supplies	31.25
7/25/2012	APPLE STORE	PEG Equipment	17.24
7/31/2012	OFFICEMAX	Election Supplies	5.15
8/3/2012	U.S. POSTAL SERVICE	Postage	5.90
8/8/2012	VONS	Smoke Alarm Program Supplies/Water	4.54
8/9/2012	THE HOME DEPOT	Smoke Alarm Program Supplies/Drywall items	16.75
8/17/2012	U.S. POSTAL SERVICE	Postage	6.80
8/22/2012	THE HOME DEPOT	Smoke Alarm Program Supplies	2.54
8/27/2012	OC CLERK RECORDER	Project Filing Fee CP 814	50.00
8/27/2012	OFFICEMAX	Supplies/Mailing/GP 805	58.93
9/11/2012	OFFICEMAX	Supplies/ink	5.16
9/11/2012	COUNTY OF ORANGE	Civic Center Parking	7.50
9/12/2012	CSMFO/CMTA	CSMFO/CMTA Meeting	35.00
9/14/2012	VONS	Community Event/Clean up Day Supplies	13.22
9/14/2012	KELLY PAPER	Community Event/Clean up Day Supplies	23.33
9/24/2012	VONS	Candidate Forum Supplies	38.95
10/4/2012	THE HOME DEPOT	Smoke Alarm Supplies	6.97
10/4/2012	AMPCO SYSTEM PARKING	Parking/ I-5 Widening meeting	6.25
10/30/2012	U.S. POSTAL SERVICE	Postage/CDBG Invoice	5.30
11/1/2012	AMPCO SYSTEM PARKING	Caltrans Meeting	10.00
11/7/2012	OFFICEMAX	RACES ID Laminates	1.19
11/15/2012	BEST BUY	Charger Replacement	26.92
11/19/2012	U.S. POSTAL SERVICE	Postage/CDBG invoices	5.30
11/20/2012	THE HOME DEPOT	Light Bulbs	13.98
11/26/2012	CMTA	CSMFO/CMTA Meeting	35.00
11/27/2012	HILTON COSTA MESA PARKING	City Selection Committee Parking	5.00
11/27/2012	THE HOME DEPOT	Building Maintenance/Light Bulbs	13.98
11/28/2012	SMART & FINAL	Volunteers Luncheon	47.55
11/30/2012	SMART & FINAL	Community Event/Volunteer Lunch	10.72

**CITY OF LAGUNA WOODS  
 PETTY CASH RECONCILIATION  
 December 31, 2012**

Date	Vendor Name	Description	Amount
12/3/2012	CSMFO/CMTA	CSMFO/CMTA Meeting	35.00
12/6/2012	AMPCO SYSTEM PARKING	I5 Widening Meeting Parking	15.00
12/6/2012	THE HOME DEPOT	Building Maintenance	15.40
12/7/2012	U.S. POSTAL SERVICE	Postage/Uhrik	5.75
12/10/2012	U.S. POSTAL SERVICE	Postage/Agreements	28.83
12/17/2012	U.S. POSTAL SERVICE	Postage/Public Records Request	5.15
12/19/2012	VONS	Community Event/Council Meeting	22.99
12/20/2012	U.S. POSTAL SERVICE	Postage/CA Emergency Mgmt. Agency	8.05
12/21/2012	U.S. POSTAL SERVICE	Postage/Agreements	6.80
Amount Needed to Replenish Petty Cash			<b>660.39</b>