

**CITY OF LAGUNA WOODS
WARRANT REGISTER
February 20, 2013**

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	01/17/2013	ADP PAYROLL SERVICES	Pay Period Ended 1/11/2013	31,823.43
Debit	01/17/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 1/11/2013	1,679.43
Debit	01/17/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 1/11/2013	124.05
Debit	01/15/2013	TAKE CARE	AFLAC FSA 125/Employee Reimbursement	214.00
Debit	01/31/2013	ADP PAYROLL SERVICES	Pay Period Ended 1/25/2013	31,127.03
Debit	01/31/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 1/25/2013	1,679.43
Debit	01/31/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 1/25/2013	125.40
Other				
112903	01/16/2013	AT&T	White Pages/January 2013	3.81
112904	01/16/2013	CALIFORNIA YELLOW CAB	Taxi Voucher Services/December 2012	13,901.00
112905	01/16/2013	CALPERS 457 PLAN	457 Retirement Contribution/Period Ending 1/11/2013	550.00
112906	01/16/2013	CIVIL SOURCE	Building Inspection/December 2012	3,721.25
112907	01/16/2013	CIVIL SOURCE	CDBG Capital Project/City Hall Storm Drain	2,053.57
112908	01/16/2013	CIVIL SOURCE	CDBG Capital Project/City Hall Storm Drain	420.00
112909	01/16/2013	CIVIL SOURCE	Professional Services/November 2012	43,324.38
112910	01/16/2013	COMMPRO	Website Hosting/January 2013	295.00
112911	01/16/2013	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund/BP 34562C	1,000.00
112912	01/16/2013	EL TORO WATER DISTRICT	Irrigation/Linear Park/December 2012	332.80
112913	01/16/2013	EL TORO WATER DISTRICT	Irrigation/Dog Park/December 2012	39.08
112914	01/16/2013	FIRST AMERICAN TITLE COMPANY	Ridge Route Parcel Title Search	1,000.00
112915	VOID	VOID	VOID	-
112916	01/16/2013	KONE INC.	Elevator Maintenance/January 2013	227.37

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112917	01/16/2013	KONICA MINOLTA	Copier Lease/January 2013	482.72
112918	01/16/2013	KONICA MINOLTA BUSINESS	Copier Charges/October-December 2012	490.57
112919	01/16/2013	LYNN CAPOUYA	El Toro/Aliso Creek Landscape	790.50
112920	01/16/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	13,972.91
112921	01/16/2013	O.C. TREASURER - STREET	Street Maint/November 2012	7,934.15
112922	01/16/2013	O.C. TREASURER-SHERIFF	Communication Charges/2nd Quarter FY 2012-13	96.00
112923	01/16/2013	REILLY, DOUGLAS C.	Cell Phone/Mileage Reimbursement/Oct.-Dec. 2012	345.37
112924	01/16/2013	SIERRA INSTALLATIONS, INC	Banner Change-Out	1,920.00
112925	01/16/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/December 2012	361.60
112926	01/16/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third/December 2012	4,273.17
112927	01/16/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/December 2012	2,063.86
112928	01/16/2013	SOUTHERN CALIFORNIA WATER	Membership Dues/Fiscal Year 2012-13	750.00
112929	01/16/2013	SYNOPTEK	IT Service/Repair	110.47
112930	01/16/2013	THE CALIFORNIA CHANNEL	PEG Channel Annual Fee	3,056.64
112931	01/16/2013	THE GAS COMPANY	City Hall Utilities/December 2012	226.18
112932	01/16/2013	WARE DISPOSAL	Waste Collection/Sharps Container	32.00
112933	01/16/2013	WLC ARCHITECTS	CDBG/City Hall Access/Phase IV	1,492.50
112934	01/16/2013	YAKAR	Capital Project/El Toro/Aliso Creek	100,894.09
112935	01/16/2013	YEIL CORPORATION	Waste Diversion Deposit Refund/BP 34342B	750.00
112936	01/23/2013	AFLAC	Employee Benefit Program/February 2013	193.90
112937	01/23/2013	AT&T	Telephone/581-3974/December 2012	80.29
112938	01/23/2013	AT&T	Telephone/583-1105/December 2012	16.02
112939	01/23/2013	ROBERT BURNETT	Cell Phone/Mileage/December 2012	174.85
112940	01/23/2013	CAA	Water Quality Consulting/December 2012	767.00
112941	01/23/2013	CALPERS - HEALTH	Employee Benefit Program/February 2013	3,157.67

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112942	01/23/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 1/11/13	5,299.53
112943	01/23/2013	DEPARTMENT OF JUSTICE	New Employee Background Checks	64.00
112944	01/23/2013	EL TORO WATER DISTRICT	City Hall Utilities/January 2013	28.00
112945	01/23/2013	EL TORO WATER DISTRICT	City Hall Utilities/January 2013	131.67
112946	01/23/2013	FOX, ROSALIND	Leave Payoff/Retirement	883.09
112947	01/23/2013	ICC ORANGE EMPIRE CHAPTER	CASp Accessibility Training	50.00
112948	01/23/2013	ICMA RETIREMENT CORPORATION	Quarterly Plan Fees/1st Quarter 2013	125.00
112949	01/23/2013	MICHAEL BRANDMAN ASSOCIATES	Professional Services/December 2012	1,211.21
112950	01/23/2013	MUNICIPAL WATER DISTRICT OF OC	Water Policy Forum/Dinner/Hack	75.00
112951	01/23/2013	TERESE S OLIVER	Attorney/Redlight/November-December 2012	6,171.20
112952	01/23/2013	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 34384C	250.00
112953	01/23/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/December 2012	765.25
112954	01/23/2013	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/February 2013	452.30
112955	01/23/2013	SONITROL	Alarm Monitoring/February 2013	58.91
112956	01/23/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/January 2013	97.13
112957	01/23/2013	THE MUTZ COMPANY	Waste Diversion Deposit Refund/BP 30771A	900.00
112958	01/23/2013	YOLIE TRIPPY	Employee Benefit Program/January 2013	374.00
112959	01/23/2013	K TURNER	Waste Diversion Deposit Refund/BP 34282C	250.00
112960	01/23/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Retirement Contribution/January 2013	950.00
112961	01/23/2013	WAGE WORKS	Benefit Program Fees/January 2013	50.00
112962	01/29/2013	ALISO CREEK PRINTING	Business Cards/Code Enforcement	59.40
112963	01/29/2013	ASTRA BUILDERS INC.	City Hall/Library Access/Retention	2,328.22
112964	01/29/2013	ASTRA BUILDERS INC.	City Hall/Library Access/Retention	8,990.23
112965	01/29/2013	AT&T	Telephone/458-3487/January 2013	32.64
112966	01/29/2013	ROBERT BURNETT	Cell/Mileage Reimbursement/January 2013	61.82

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Check Number	Check Date	Vendor Name	Description	Amount
112967	01/29/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/January 2013	200.00
112968	01/29/2013	CITY OF LAGUNA BEACH	Animal Control Service/December 2012-January 2013	14,465.50
112969	01/29/2013	COASTAL TRAFFIC SYSTEMS, INC.	Street Maintenance	578.33
112970	01/29/2013	DAVID EVANS & ASSOCIATES INC.	Moulton Parkway/Smart Street	130.74
112971	01/29/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/February 2013	450.05
112972	01/29/2013	EL TORO WATER DISTRICT	Ridge Route Park Irrigation/January 2013	132.70
112973	01/29/2013	EL TORO WATER DISTRICT	Dog Park Irrigation/January 2013	50.58
112974	01/29/2013	HARDY & HARPER, INC.	Street Maintenance	1,505.75
112975	01/29/2013	IMAGES BY DWAYNE AND ASSOC.	Councilmember Portrait/Hatch	162.00
112976	01/29/2013	DAVID LANGDON	Waste Diversion Deposit Refund/BP 34145C	250.00
112977	01/29/2013	JANE LEE LIN	Waste Diversion Deposit Refund/BP 34381C	900.00
112978	01/29/2013	LOS ANGELES TIMES	Newspaper Delivery/January-March 2013	64.00
112979	01/29/2013	LYNN CAPOUYA	El Toro/Aliso Creek Project	580.65
112980	01/29/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/February 2013	22.23
112981	01/29/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	870.00
112982	01/29/2013	ONE WEEK BATH, INC.	Waste Diversion Deposit Refund/BP 34151B	250.00
112983	01/29/2013	ORANGE COAST PLUMBING	Repair/City Hall/ 1st Floor Men's Restroom	378.29
112984	01/29/2013	O.C. TREASURER - STREET	Street Maintenance/December 2012	1,125.98
112985	01/29/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/January 2013	704.52
112986	01/29/2013	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/December 2012	400.00
112987	01/29/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/January 2013	981.81
112988	01/29/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/January 2013	27.83
112989	01/29/2013	SYNOPTEK	IT Services/February 2013	1,215.00
112990	01/29/2013	YOLIE TRIPPY	Mileage Reimbursement/July-December 2012	33.30
112991	01/29/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/February 2013	199.14

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112992	01/29/2013	STEVEN WALKER	Waste Diversion Deposit Refund/BP 34349C	250.00
112993	01/29/2013	WARE DISPOSAL	Waste Collection/Sharps	712.68
112994	01/29/2013	WEST COAST REMODEL	Waste Diversion Deposit Refund/BP 35296C	500.00
112995	01/29/2013	WM CURBSIDE, LLC	Waste Collection/December 2012	1,910.75
112996	02/06/2013	AT&T	Telephone/452-0600/January 2013	288.09
112997	02/06/2013	AT&T	Telephone/639-0500/January 2013	186.28
112998	02/06/2013	AT&T	Telephone/770-9359/January 2013	16.15
112999	02/06/2013	ATLAS HOME DESIGN	Waste Diversion Deposit Refund/BP 33476D	500.00
113000	02/06/2013	THE BEE DETECTIVE	Building Maintenance/Bee Abatement	750.00
113001	02/06/2013	CALIFORNIA EMERGENCY PHYSICIAN	New Employee Physical/Costanzo	45.00
113002	02/06/2013	RUS CALISCH	Spring Newsletter Design	400.00
113003	02/06/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 1/25/13	4,851.77
113004	02/06/2013	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund/BP 34649B	250.00
113005	02/06/2013	COUNTY OF ORANGE - SIGNALS	Signal Maintenance/September 2012	4,207.20
113006	02/06/2013	COUNTY OF ORANGE - WATER QUALITY	Watershed Cost Share/Fiscal Year 2012-13	5,747.38
113007	02/06/2013	GARY GATES	Employee Benefit Program/January 2013	353.24
113008	02/06/2013	HACK, BERT	Mileage Reimbursement/September 2012-January 2013	216.00
113009	02/06/2013	KEANE, LESLIE A.	Auto Allowance/February 2013	450.00
113010	02/06/2013	KONICA MINOLTA	Copier Lease/February 2013	483.34
113011	02/06/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	720.00
113012	02/06/2013	PATIO MASTERS	Plan Check Refund/BP 34493C	79.68
113013	02/06/2013	PRINTING SYSTEMS, INC.	Checks/Accounts Payable/Laser	277.73
113014	02/06/2013	SBLI OF MASSACHUSETTS	Employee Benefit Program/1st Quarter 2013	203.06
113015	02/06/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/January 2013	1,815.70
113016	02/06/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/January 2013	883.00

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113017	02/06/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/January 2013	25.28
113018	02/06/2013	ROSELYN WEISS	Taxi Voucher Refund	41.50
113019	02/06/2013	WEST COAST REMODEL	Waste Diversion Deposit Refund/BP 35298C	250.00
113020	02/07/2013	AVANTI PRINTING & GRAPHICS	Winter 2013 Newsletter/Printing	1,669.14
113021	02/07/2013	TAUBENPOST, INC	Winter 2013 Newsletter/Mailing	3,752.39
113022	02/12/2013	AT&T	White Pages/February 2013	3.81
113023	02/12/2013	YOUNG OIM KIM BAE	Waste Diversion Deposit Refund/BP 33527B	250.00
113024	02/12/2013	CALIFORNIA EMERGENCY PHYSICIAN	New Employee Physical/Haston	45.00
113025	02/12/2013	CIVIL SOURCE	Engineering/Inspection Services/January 2013	7,901.33
113026	02/12/2013	DEIRDRE GORDON	Waste Diversion Deposit Refund/BP 33722C	250.00
113027	02/12/2013	JONES, ERNESTINE	Employee Benefit Program/January 2013	347.30
113028	02/12/2013	YOON S KIM	Waste Diversion Deposit Refund/BP 34429C	250.00
113029	02/12/2013	RUTAN & TUCKER, LLP	Attorney Services/September 2012	6,861.21
113030	02/12/2013	SKYLIGHT SPECIALTIES	CDBG Energy Efficiency Program	745.00
113031	02/12/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/January 2013	382.92
113032	02/12/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third Mutual/January 2013	4,490.26
113033	02/12/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/January 2013	2,170.13
113034	02/12/2013	THE GAS COMPANY	City Hall Utilities/January 2013	227.06
113035	02/12/2013	DOROTHY WIEMANN	Taxi Voucher Refund	100.00
113036	02/12/2013	WLC ARCHITECTS	City Hall Generator Project/December 2012	2,484.38
Total Prepaid Warrants				<u>391,754.25</u>
REGULAR WARRANTS:				
113037	02/12/2013	ALISO CREEK PRINTING	Business Cards/Hatch	59.40

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Check Number	Check Date	Vendor Name	Description	Amount
113038	02/12/2013	BANK OF AMERICA - CC	Credit Card Charges/January 2013	365.69
113039	02/12/2013	CAA	Code Enforcement/December 2012	248.00
113040	02/12/2013	CIVIL SOURCE	Engineering Services/December 2012	38,815.90
113041	02/12/2013	COMMPRO	Website Hosting/February 2013	295.00
113042	02/12/2013	CYNTHIA CONNERS	February 2013 Compensation	300.00
113043	02/12/2013	EL TORO WATER DISTRICT	Landscape Irrigation/January 2013	4,271.19
113044	02/12/2013	GREAT CLEANING SERVICE	Janitorial Services/January 2013	628.33
113045	02/12/2013	HACK, BERT	February 2013 Compensation	300.00
113046	02/12/2013	ROBERT NOEL HATCH	February 2013 Compensation	300.00
113047	02/12/2013	KONE INC.	Elevator Maintenance/February 2013	227.37
113048	02/12/2013	O.C. TREASURER-SHERIFF	Communication Charges/3rd Quarter/FY 2012-13	221.00
113049	02/12/2013	O.C. TREASURER-SHERIFF	Sheriff Services/January 2013	110,992.00
113050	02/12/2013	ORKIN	Pest Control/February 2013	84.49
113051	02/12/2013	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/January 2013	7,500.00
113052	02/12/2013	RING, ROBERT	February 2013 Compensation	300.00
113053	02/12/2013	ROBBINS, MILTON	February 2013 Compensation	300.00
113054	02/12/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113055	02/12/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113056	02/12/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113057	02/12/2013	SADIE SPINOGATTI	Taxi Voucher Refund	50.00
Total Regular Warrants				<u>170,358.37</u>
Total Register				562,112.62

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February 20, 2013

Check Number	Check Date	Vendor Name	Description	Amount
		January Credit Card Statement Detail		
Debit		THE HOME DEPOT	Supplies/CDBG Energy Efficiency Program	145.41
Debit		HP.COM	Office Supplies/Toner Cartridge	158.74
Debit		OFFICEMAX	Office Supplies/1099 Tax Forms	61.54