

**CITY OF LAGUNA WOODS
WARRANT REGISTER
May 15, 2013**

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	04/11/2013	ADP PAYROLL SERVICES	Pay Period Ended 4/5/2013	32,584.42
Debit	04/11/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 4/5/2013	1,679.43
Debit	04/11/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 4/5/2013	122.12
Debit	04/25/2013	ADP PAYROLL SERVICES	Pay Period Ended 4/19/2013	32,975.58
Debit	04/25/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 4/19/2013	1,679.43
Debit	04/25/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 4/19/2013	125.40
Other				
113297	04/17/2013	CALIFORNIA YELLOW CAB	Non-Emergency Medical Transport/March 2013	5,917.00
113298	04/17/2013	CIVIL SOURCE	Engineering Service/March 2013	880.00
113299	04/17/2013	COPYFORCE	Printing/Building & Safety Documents	1,354.32
113300	04/17/2013	ROBERT NOEL HATCH	Auto Allowance/April 2013	300.00
113301	04/17/2013	SCHAEF AIR	CDBG Energy Efficiency Program	1,700.00
113302	04/17/2013	SOUTH COUNTY OUTREACH	Community Services Grant/2nd Quarter/2013	5,000.00
113303	04/17/2013	THE GAS COMPANY	City Hall Utilities/March 2013	55.09
113304	04/24/2013	AFLAC	Employee Benefit Program/May 2013	153.50
113305	04/24/2013	AGE WELL SENIOR SERVICES	Community Services Grant/2nd Quarter/2013	18,750.00
113306	04/24/2013	AT&T	Telephone/581-3974/March 2013	78.04
113307	04/24/2013	AT&T	Telephone/583-1105/March 2013	15.96
113308	04/24/2013	AT&T	Telephone/458-3487/April 2013	32.54
113309	04/24/2013	THE BEE DETECTIVE	Building Maintenance	50.00
113310	04/24/2013	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance	67.50
113311	04/24/2013	CAA	Water Quality/Code Enforcement Services/March 2013	4,140.50

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113312	04/24/2013	CITY OF LAGUNA BEACH	Animal Services/April 2013	7,232.75
113313	04/24/2013	CIVIL SOURCE	Engineering Services/City Hall Generator/March 2013	330.00
113314	04/24/2013	NICHOLAS R CLARKE	Waste Diversion Deposit Refund/BP 33520B/35521B	500.00
113315	04/24/2013	EL TORO WATER DISTRICT	City Hall Utilities/April 2013	28.00
113316	04/24/2013	EL TORO WATER DISTRICT	City Hall Utilities/April 2013	103.63
113317	04/24/2013	FOLEY, PATRICK	Mileage Reimbursement	18.08
113318	04/24/2013	HERMA GOLDSTEIN	Taxi Voucher Refund	26.50
113319	04/24/2013	GOVERNMENT OUTREACH	Code Enforcement Software	2,000.00
113320	04/24/2013	ICMA RETIREMENT CORPORATION	Plan Administration/April-June 2013	125.00
113321	04/24/2013	KONE INC.	Elevator Maintenance/April 2013	227.37
113322	04/24/2013	LOS ANGELES TIMES	Newspaper Delivery/May 2013	80.00
113323	04/24/2013	K.T. MAC QUILLIAN	Waste Diversion Deposit Refund/BP 33629C	250.00
113324	VOID	VOID	VOID	-
113325	04/24/2013	MUNICIPAL CODE CORP	Annual Municode Internet Fee	500.00
113326	04/24/2013	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 35274C	250.00
113327	04/24/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance/April 2013	10,725.41
113328	04/24/2013	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/May 2013	389.39
113329	04/24/2013	REILLY, DOUGLAS C.	Employee Benefit/Mileage Reimb./Jan. - Apr. 2013	324.19
113330	04/24/2013	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	31,086.00
113331	04/24/2013	SCOTT FAZEKAS & ASSOCIATES	Building Plan Check/March 2013	1,100.00
113332	04/24/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/April 2013	99.30
113333	04/24/2013	TRAUMA INTERVENTION PROGRAM	Community Services Grant/2nd Quarter/2013	1,250.00
113334	05/01/2013	CALPERS - HEALTH	Employee Benefit Program/May 2013	3,707.55
113335	05/01/2013	CALPERS - RETIREMENT	Retirement Contributions/Pay Period Ending 4/19/13	5,574.91
113336	05/01/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/April 2013	200.00

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113337	05/01/2013	DAVID EVANS & ASSOCIATES INC.	Moulton Smart Street/Phase 2/March 2013	10,325.33
113338	05/01/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/May 2013	497.29
113339	05/01/2013	MARC DONOHUE	Employee Benefit Program/Notary Live Scan Fees	1,476.10
113340	05/01/2013	EL TORO WATER DISTRICT	Ridge Route Park/April 2013	401.80
113341	05/01/2013	EL TORO WATER DISTRICT	Dog Park/April 2013	20.68
113342	05/01/2013	GOLDEN RAIN FOUNDATION	GP-783 Deposit Refund	1,112.50
113343	05/01/2013	JAMES HASTON	Mileage Reimbursement/April 2013	24.35
113344	05/01/2013	YOUN HYUN	Waste Diversion Deposit Refund/BP 35242B	250.00
113345	05/01/2013	JONES, ERNESTINE	Employee Benefit Program/CMTA Annual Conference	1,169.25
113346	05/01/2013	BRIAN KURNOW	Mileage/PDAOOC Meeting Reimbursement	41.69
113347	05/01/2013	MANAGED HEALTH NETWORK	Employee Benefit Program/May 2013	22.23
113348	05/01/2013	MAW 'N PAW KETTLECORN	Community Movie Event/Refreshments/May 2013	60.00
113349	05/01/2013	MUNICIPAL CODE CORP	Municipal Code Update	1,533.34
113350	05/01/2013	OCWD FOR O.C. WATER SUMMIT	Orange County Water District Summit Meeting/Hack	115.00
113351	05/01/2013	TERESE S OLIVER	Legal Services/March 2013	3,940.74
113352	05/01/2013	ORANGE COUNTY CLERK-RECORDER	Notice of Exemption Fee/GP-802	50.00
113353	05/01/2013	O.C. TREASURER - STREETS	Street Maintenance	110.92
113354	05/01/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/April 2013	704.52
113355	05/01/2013	SBLI OF MASSACHUSETTS	Employee Benefit Program/April - June 2013	203.06
113356	05/01/2013	JENG SEUNG	Waste Diversion Deposit Refund/BP 33500C	250.00
113357	05/01/2013	SONITROL	Alarm Monitoring/May 2013	58.91
113358	05/01/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/April 2013	25.89
113359	05/01/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/April 2013	994.25
113360	05/01/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/April 2013	25.94
113361	05/01/2013	THE FOUNDATION OF LAGUNA WOODS	Community Services Grant/2nd Quarter/2013	3,750.00

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113362	05/01/2013	TRAILS4ALL	Inner-Coastal Watershed Clean-Up	750.00
113363	05/01/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/April 2013	1,950.00
113364	05/01/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/May 2013	137.03
113365	05/01/2013	WAGE WORKS	Benefit Administration/April 2013	50.00
113366	05/08/2013	AT&T	White Pages/May 2013	3.81
113367	05/08/2013	ATKINS NORTH AMERICA, INC.	Wildland-Urban Interface Area Services/March 2013	4,380.00
113368	05/08/2013	BRAILLE INSTITUTE	Community Services Grant/2nd Quarter/2013	5,000.00
113369	05/08/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/May 1, 2013	200.00
113370	05/08/2013	COMMPRO	Internet Website Services	112.50
113371	05/08/2013	DAYLE MCINTOSH CENTER	Community Services Grant/2nd Quarter/2013	2,500.00
113372	05/08/2013	THOMAS D KOCH	Waste Diversion Deposit Refund/BP 35203C	250.00
113373	VOID	VOID	VOID	-
113374	05/08/2013	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 34870B	1,150.00
113375	05/08/2013	LAURA'S HOUSE	Community Services Grant/2nd Quarter/2013	625.00
113376	05/08/2013	K.T. MAC QUILLIAN	Waste Diversion Deposit Refund/BP 34266D	900.00
113377	05/08/2013	MICHAEL BRANDMAN ASSOCIATES	Planning Services/Specific Plan/March 2013	6,757.50
113378	05/08/2013	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 35377D	1,150.00
113379	05/08/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	1,037.25
113380	05/08/2013	ORKIN	Pest Control Services/May 2013	92.93
113381	05/08/2013	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	26,052.00
113382	05/08/2013	SOUTH COAST PRINTER CARE	Printer Repair	85.00
113383	VOID	VOID	VOID	-
113384	05/08/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/April 2013	26.76
113385	05/08/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/April 2013	1,337.04
113386	05/08/2013	TAUBENPOST, INC	Mailing Services/CUP-872	220.06

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113387	05/08/2013	JAMES PINGYA TUNG	Waste Diversion Deposit Refund/BP 35680C	250.00
113388	05/08/2013	WM CURBSIDE, LLC	Waste Collection/March 2013	4,911.46
113389	05/08/2013	KONICA MINOLTA	Copier Lease/May 2013	483.84
113390	05/08/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/April 2013	1,319.94
Total Prepaid Warrants				<u>262,684.82</u>
<i>REGULAR WARRANTS:</i>				
113391	05/08/2013	ALLIED MECHANICAL AIR SYS, INC	Building Maintenance/HVAC	278.00
113392	05/08/2013	AT&T	Telephone/452-0600/April 2013	345.35
113393	05/08/2013	AT&T	Telephone/639-0500/April 2013	186.19
113394	05/08/2013	AT&T	Telephone/770-9359/April 2013	16.13
113395	05/08/2013	COMMPRO	Website Hosting/Services/May 2013	745.00
113396	05/08/2013	CYNTHIA CONNERS	Auto Allowance/May 2013	300.00
113397	05/08/2013	EL TORO WATER DISTRICT	Irrigation/April 2013	3,710.02
113398	05/08/2013	GREAT CLEANING SERVICE	Janitorial Services/April 2013	988.33
113399	05/08/2013	ROBERT NOEL HATCH	Auto Allowance/May 2013	300.00
113400	05/08/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	250.00
113401	05/08/2013	OFFICEMAX INC	Office Supplies/Copier Paper	263.15
113402	05/08/2013	ORANGE COUNTY TREASURER-SHERIFF	Sheriff Services/Communication Charges/April 2013	111,213.00
113403	05/08/2013	ORANGE COUNTY TREASURER-SHERIFF	Communication Charges/3rd Qtr/Fiscal Year 2012-13	96.00
113404	05/08/2013	NONI PARKER	Taxi Voucher Refund	50.00
113405	05/08/2013	PV MAINTENANCE INC	Street Maintenance/March 2013	11,581.86
113406	05/08/2013	RING, ROBERT	Auto Allowance/May 2013	300.00
113407	05/08/2013	SYNOPTEK	IT Services/May 2013	1,215.00

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Check Number	Check Date	Vendor Name	Description	Amount
113408	05/08/2013	WLC ARCHITECTS	City Hall Generator Project/March 2013	<u>1,490.62</u>
			Total Regular Warrants	<u><u>133,328.65</u></u>
			Total Register	396,013.47