

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
September 18, 2013**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
<b>PREPAID WARRANTS:</b>				
<b>Automatic Bank Debits</b>				
Debit	08/09/2013	TAKECARE/WAGE WORKS	Flexible Spending Account (FSA 125) Reimbursements	244.00
Debit	08/15/2013	ADP PAYROLL SERVICES	Pay Period Ended 8/9/2013	33,664.56
Debit	08/15/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 8/9/2013	1,679.43
Debit	08/15/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 8/9/2013	133.10
Debit	08/28/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 8/23/2013	1,473.00
Debit	08/29/2013	ADP PAYROLL SERVICES	Pay Period Ended 8/23/2013	33,774.39
Debit	08/29/2013	ICMA RETIREMENT CORPORATION	Pay Period Ended 8/23/2013	1,679.43
Debit	08/29/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 8/23/2013	127.12
Debit	08/30/2013	TAKECARE/WAGE WORKS	Flexible Spending Account (FSA 125) Reimbursements	43.64
Debit	08/31/2013	BANK OF AMERICA	Bank Account Service Fees	75.50
<b>Other</b>				
113907	08/21/2013	AFLAC	Employee Benefit Program/September 2013	153.50
113908	08/21/2013	AT&T	Telephone/458-3487/August 2013	32.49
113909	08/21/2013	ATKINS NORTH AMERICA, INC.	Wildland/Urban Interface Evacuation Planning	2,486.00
113910	08/21/2013	CALIFORNIA YELLOW CAB	Taxi Voucher Services/July 2013	16,379.00
113911	08/21/2013	CALPERS - HEALTH	Employee Benefit Program/September 2013	3,710.83
113912	08/21/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 8/9/13	5,826.05
113913	08/21/2013	* JONES, ERNESTINE	Mileage Reimbursement/Fiscal Year 2013	419.70
113914	08/21/2013	* LAGUNA CANYON FOUNDATION	Community Services Grant/3rd Quarter 2013	625.00
113915	08/21/2013	LOS ANGELES TIMES	Newspaper Delivery/August-October 2013	64.00
113916	08/21/2013	MICHAEL BRANDMAN ASSOCIATES	Specific Plan/July 2013	440.00
113917	08/21/2013	VOID	VOID	-
113918	08/21/2013	OFFICEMAX INC	Office Supplies	626.59

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113919	08/21/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/July 2013	881.75
113920	08/21/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/August 2013	704.52
113921	08/21/2013	PV MAINTENANCE INC	Catch Basin Maintenance/July 2013	1,824.00
113922	08/21/2013	REILLY, DOUGLAS C.	Employee Benefit Program/August 2013	293.08
113923	08/21/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/August 2013	101.28
113924	08/21/2013	SYNOPTEK	Dell Computers/Additional Software Purchase	848.53
113925	08/21/2013	YOLIE TRIPPY	Employee Benefit Program/August 2013	404.00
113926	08/21/2013	WAGE WORKS	Benefit Administration/August 2013	50.00
113927	08/28/2013	A-TEAM CONTRACTORS, INC.	Painting/City Hall Flagpole	2,000.00
113928	08/28/2013	ALISO CREEK PRINTING	Signature Stamp	32.40
113929	08/28/2013	CAA	Water Quality Consulting/Code Enforcement/July 2013	5,892.00
113930	08/28/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 8/23/13	5,990.57
113931	08/28/2013	CITY OF LAGUNA BEACH	Animal Services/August 2013	7,513.00
113932	08/28/2013	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/September 2013	497.29
113933	08/28/2013	EJ MEYER COMPANY	Moulton Parkway/Fire Dept. Connection/July 2013	4,395.22
113934	08/28/2013	EL TORO WATER DISTRICT	Ridge Route Park/August 2013	599.04
113935	08/28/2013	EL TORO WATER DISTRICT	City Hall Utilities/August 2013	28.00
113936	08/28/2013	EL TORO WATER DISTRICT	City Hall Utilities/August 2013	110.61
113937	08/28/2013	EL TORO WATER DISTRICT	Dog Park/August 2013	19.50
113938	08/28/2013	OC LOCAL HONEY	Beekeeping Services/July 2013	100.00
113939	08/28/2013	O.C. TREASURER-SHERIFF	Communication Charge/1st Quarter/FY 2013-14	225.00
113940	08/28/2013	PATIO MASTERS	Refund/Cancelled Permit/BP 34657D	470.48
113941	08/28/2013	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/September 2013	393.64
113942	08/28/2013	TIM R ROBINSON	Waste Diversion Deposit Refund/BP 36653C	250.00
113943	08/28/2013	JEFF DARRELL SAGERT	Waste Diversion Deposit Refund/BP 36622A	250.00

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113944	08/28/2013	SCHAEF AIR	CDBG Energy Efficiency Program	5,234.00
113945	08/28/2013	SIEMENS INDUSTRY, INC.	Signal Maintenance/July 2013	7,403.81
113946	08/28/2013	SONITROL	Alarm Monitoring/September 2013	60.68
113947	08/28/2013	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/August 2013	1,987.77
113948	08/28/2013	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/August 2013	50.97
113949	08/28/2013	SOUTHERN CALIFORNIA EDISON	City Centre Park/August 2013	26.90
113950	08/28/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contribution/August 2013	1,900.00
113951	08/28/2013	THE VILLAGE HANDYMAN	Waste Diversion Deposit Refund/BP 37231C	250.00
113952	08/28/2013	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/September 2013	137.03
113953	08/28/2013	WARE DISPOSAL	Waste Collection/Sharps Program/July 2013	2,227.68
113954	09/04/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/August 21, 2013	200.00
113955	09/04/2013	CIVIL SOURCE	Engineering/Inspection Services/July 2013	16,700.48
113956	09/04/2013	CSMFO	CSMFO/CMTA Meeting/September 2013/Jones	40.00
113957	09/04/2013	STEVE DITTMAR	Waste Diversion Deposit Refund/BP 33096C	250.00
113958	09/04/2013	MARK W HOCHBERG	Waste Diversion Deposit Refund/BP 36151B	250.00
113959	09/04/2013	ADDIE JELEN	Taxi Voucher Refund	37.50
113960	09/04/2013	VIRGINIA JUDSON	Taxi Voucher Refund	25.00
113961	09/04/2013	JUNE LEVINE	Taxi Voucher Refund	107.50
113962	09/04/2013	MAUREEN KANE & ASSOC	City Clerks Course/Donohue	1,500.00
113963	09/04/2013	JOEY PHONG NGUYEN	Waste Diversion Deposit Refund/BP 34646C	250.00
113964	09/04/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	6,357.54
113965	09/04/2013	GWEN NORTON-PERRY	Transition Consulting Services/August 2013	5,700.00
113966	09/04/2013	ORKIN	Pest Control/September 2013	92.93
113967	09/04/2013	* RUTAN & TUCKER, LLP	Attorney Services/June 2013	9,284.02
113968	09/04/2013	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/August 2013	1,562.53

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113969	09/04/2013	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/August 2013	887.03
113970	09/11/2013	AT&T	Telephone/452-0600/August 2013	418.50
113971	09/11/2013	AT&T	Telephone/639-0500/August 2013	189.01
113972	09/11/2013	AT&T	Telephone/770-9359/August 2013	16.61
113973	09/11/2013	AT&T	Telephone/White Pages/September 2013	3.81
113974	09/11/2013	BRIAN FOSTER CONSTRUCTION	Building Permit Refund/BP 36406A	68.00
113975	09/11/2013	CALPERS - RETIREMENT	Retirement Contribution/Period Ending 9/6/13	6,362.56
113976	09/11/2013	EL TORO WATER DISTRICT	Irrigation/August 2013	5,446.68
113977	09/11/2013	GARY GATES	Employee Benefit Prog. & Expense Reimb./Aug. 2013	356.63
113978	09/11/2013	NANCY GILBERT	Taxi Voucher Refund	40.00
113979	09/11/2013	JAMES HASTON	Mileage Reimbursement/August 2013	19.55
113980	09/11/2013	JONES, ERNESTINE	Employee Benefit Program/August 2013	520.95
113981	09/11/2013	KONICA MINOLTA	Copier Lease/September 2013	483.84
113982	09/11/2013	K.T. MAC QUILLIAN	Waste Diversion Deposit Refund/BP 36423C	250.00
113983	09/11/2013	TERESE S OLIVER	Attorney/Redlight Camera/August 2013	990.00
113984	09/11/2013	REILLY, DOUGLAS C.	Employee Benefit Prog. & Expense Reimb./Aug. 2013	109.49
113985	09/11/2013	NEAL A RIEMER	Waste Diversion Deposit Refund/BP 37050C	250.00
113986	09/11/2013	SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/August 2013	327.29
113987	09/11/2013	SOUTHERN CALIFORNIA EDISON	Right of Way/August 2013	2,041.38
113988	09/11/2013	THE GAS COMPANY	City Hall Utilities/August 2013	15.78
113989	09/11/2013	WM CURBSIDE, LLC	Waste Collection/July 2013	3,096.65
<b>Total Prepaid Warrants</b>				<b><u>221,061.34</u></b>

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<b>REGULAR WARRANTS:</b>				
113990	09/11/2013	BLUEPRINT TECHNOLOGIES	Telephone and Installation Service	412.24
113991	09/11/2013	CHARLOTTE BRADY	Taxi Voucher Refund	50.00
113992	09/11/2013	COMMPRO	Website Hosting/September 2013	295.00
113993	09/11/2013	CYNTHIA CONNERS	September 2013 Auto Allowance	300.00
113994	09/11/2013	COPYFORCE	Business Cards/City Manager and Code Enforcement	97.20
113995	09/11/2013	DEPARTMENT OF INDUSTRIAL	Annual Elevator Inspection/Fiscal Year 2013-14	225.00
113996	09/11/2013	JEAN ELLSWORTH	Taxi Voucher Refund	40.00
113997	09/11/2013	DOROTHY FICKLE	Taxi Voucher Refund	50.00
113998	09/11/2013	GREAT CLEANING SERVICE	Janitorial Service and Supplies/August 2013	794.44
113999	09/11/2013	ROBERT NOEL HATCH	September 2013 Auto Allowance	300.00
114000	09/11/2013	JOBS AVAILABLE	Employment Ad/Public Safety Director	332.50
114001	09/11/2013	NIEVES LANDSCAPE, INC.	Landscaping/September 2013	11,645.41
114002	09/11/2013	OBR ARCHITECTURE, INC.	City Hall Retrofit Project Design	9,100.00
114003	09/11/2013	ORANGE COUNTY TREASURER-SHERIF	Sheriff Services/August 2013	115,749.25
114004	09/11/2013	VIRGINIA PERRY	Taxi Voucher Refund	50.00
114005	09/11/2013	RING, ROBERT	September 2013 Auto Allowance	300.00
114006	09/11/2013	RUTAN & TUCKER, LLP	Attorney Services/July 2013	28,751.10
114007	09/11/2013	SYNOPTEK	IT Services/September 2013	1,215.00
114008	09/11/2013	WLC ARCHITECTS	EOC Design Planning/July 2013	3,125.00
<b>Total Regular Warrants</b>				<b>172,832.14</b>
<b>Total Register</b>				<b>393,893.48</b>

\* FY 2012-13 Expenditures