

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 15, 2014**

Check Number	Check Date	Vendor Name	Description	Amount
PREPAID WARRANTS:				
<i>Automatic Bank Debits</i>				
Debit	08/31/2014	TAKECARE/WAGE WORKS	Flexible Spending Account Reimburse/August 2014	663.30
Debit	08/31/2014	BANK OF AMERICA	Bank Account Service Fees/August 2014	38.55
Debit	09/10/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 9/5/2014	3,979.90
Debit	09/11/2014	ADP PAYROLL SERVICES	Pay Period Ended 09/05/2014	22,459.37
Debit	09/11/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 09/05/2014	117.26
Debit	09/25/2014	ADP PAYROLL SERVICES	Pay Period Ended 09/19/2014	24,039.97
Debit	09/25/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 09/19/2014	119.24
Debit	09/25/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 9/19/2014	4,332.06
Debit	09/30/2014	CALPERS - HEALTH	Employee Benefit Program/October 2014	3,540.97
Debit	09/30/2014	TAKECARE/WAGE WORKS	Flexible Spending Account Reimburse/September 2014	211.61
Debit	09/30/2014	BANK OF AMERICA	Bank Account Service Fees/September 2014	34.00
Debit	10/05/2014	VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/September 2014	1,906.50
<i>Other</i>				
115580	09/17/2014	* LILLEY PLANNING GROUP	Building Official/June 2014	312.00
115581	09/17/2014	* SLS RESTAURANTS LLC	Waste Diversion/Replace Lost Check/BP 31922F	900.00
115582	09/17/2014	CAA	Water Quality Consulting/August 2014	2,333.00
115583	09/17/2014	CALIFORNIA YELLOW CAB	Non-Emergency Medical Transport/August 2014	5,578.00
115584	09/17/2014	COMMPRO	Website Hosting/September 2014	295.00
115585	09/17/2014	DEMETRE ERMACOFF	Taxi Voucher Refund	8.00
115586	09/17/2014	GOVERNMENT STAFFING SERVICES	Administrative Assistant/August 2014	386.75
115587	09/17/2014	GREAT CLEANING SERVICE	Janitorial/Extra Service/August 2014	105.00
115588	09/17/2014	SAUL GVILI	Waste Diversion Deposit Refund/BP 38931C	250.00
115589	09/17/2014	LILLEY PLANNING GROUP	Building Official/July 2014	9,243.00

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 15, 2014**

Check Number	Check Date	Vendor Name	Description	Amount
115590	09/17/2014	MILO MCMURTRAY	Taxi Voucher Refund	14.50
115591	09/17/2014	MUNICIPAL WATER DISTRICT OF OC	Water Policy Forum/Horne/Hack	150.00
115592	09/17/2014	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 38488D	900.00
115593	09/17/2014	ORANGE COUNTY REGISTER-NOTICES	Public Notices/August 2014	617.65
115594	09/17/2014	PMC	Planning Services/August 2014	6,795.00
115595	09/17/2014	PRINCIPAL FINANCIAL GROUP	Long-Term Disability/September 2014	144.91
115596	09/17/2014	REILLY, DOUGLAS C.	Employee Benefit Program/September 2014	935.48
115597	09/17/2014	RICHARD SMITH	Waste Diversion Deposit Refund/BP 40302B	250.00
115598	09/17/2014	SOUTHERN CALIFORNIA WATER	SCWC's 30th Annual Dinner/Hack	200.00
115599	09/17/2014	WAGE WORKS	Plan Administration/August 2014	50.00
115600	09/25/2014	ACCOMTEMPS	Accounting Services/Week Ending 9/12/14	2,528.00
115601	09/25/2014	AT&T	Telephone/581-3974/August 2014	78.98
115602	09/25/2014	AT&T	Telephone/583-1105/August 2014	17.52
115603	09/25/2014	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance	287.50
115604	09/25/2014	EVELYN BROWN	Taxi Voucher Refund	45.00
115605	VOID	VOID	VOID	-
115606	VOID	VOID	VOID	-
115607	09/25/2014	CIVIL SOURCE	Engineering Services/August 2014	22,460.00
115608	09/25/2014	CNA	Employee Benefit Program/October-December 2014	410.36
115609	09/25/2014	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services/Aug 2014	125,165.08
115610	09/25/2014	EL TORO WATER DISTRICT	City Hall Utilities/September 2014	28.00
115611	09/25/2014	EL TORO WATER DISTRICT	City Hall Utilities/September 2014	121.47
115612	09/25/2014	FIRST AMERICAN TITLE COMPANY	Santa Maria Avenue Title Search	750.00
115613	09/25/2014	GREEN MONSTER SHREDDING	Shredding Event/September 2014	500.00
115614	09/25/2014	SASAN HEDARI	Waste Diversion Deposit/BP 40566C	250.00
115615	09/25/2014	HK INTERIOR ENTERPRISE, INC	Waste Diversion Deposit Refund/BP 39097B	250.00

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 15, 2014**

Check Number	Check Date	Vendor Name	Description	Amount
115616	09/25/2014	SHARI HORNE	California Adapt Forum/Travel Reimbursement	7.87
115617	09/25/2014	JLS PROFESSIONAL SERVICES	Waste Diversion Deposit Refund/BP 36301C	900.00
115618	09/25/2014	KONE INC.	Elevator Maintenance/September 2014	240.04
115619	09/25/2014	THE KOREA TIMES LA, INC.	Public Notice/Election/Korean	300.00
115620	09/25/2014	LA OPINION	Public Notice/Election/Spanish	287.50
115621	09/25/2014	MANAGED HEALTH NETWORK	Employee Benefit Program/October 2014	17.29
115622	09/25/2014	MARTIN & CHAPMAN	Electronic Resolutions/Election	21.60
115623	09/25/2014	DONALD E MILLER	Waste Diversion Deposit Refund/BP 40171B	1,150.00
115624	09/25/2014	JOEY PHONG NGUYEN	Waste Diversion Deposit Refund/BP 39194C	500.00
115625	09/25/2014	NUVIS	Landscape Maint Inspection/August 2014	5,080.00
115626	09/25/2014	OFFICE DEPOT	Office Supplies	179.69
115627	09/25/2014	OFFICE TEAM	Administrative Assistant/Week Ending 9/12/14	814.82
115628	09/25/2014	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP 40319C	900.00
115629	09/25/2014	PRACTICAL DATA SOLUTIONS	Computer Repair	951.40
115630	09/25/2014	RUTAN & TUCKER, LLP	Legal Services/August 2014	6,406.89
115631	09/25/2014	SIEMENS INDUSTRY, INC.	Traffic Sig Maintenance/August 2014	1,892.10
115632	09/25/2014	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/September 2014	111.78
115633	09/25/2014	ELLA TRACE	Taxi Voucher Refund	115.00
115634	09/25/2014	WORLD JOURNAL	Public Notice/Election	245.00
115635	09/25/2014	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/September 2014	300.00
115636	09/25/2014	CITY COUNT, LLC	Traffic Counts/FY 2013-14	2,600.00
115637	10/02/2014	ACCOMTEMP	Accounting Services/Week Ending 9/19/14	1,580.00
115638	10/02/2014	ANDERSONPENNA PARTNERS, INC.	Code Enforcement/September 2014	2,233.00
115639	10/02/2014	AT&T	Telephone/458-3487/September 2014	34.85
115640	10/02/2014	ROBERT M BARRY	Financial Services/September 2014	5,827.50
115641	10/02/2014	BLUE RIBBON TROPHY	Name Badge/Councilmember Horne	22.18

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 15, 2014**

Check Number	Check Date	Vendor Name	Description	Amount
115642	10/02/2014	CSMFO	OC Chapter Meeting/October 2014/Gan-Vanderlinde	30.00
115643	10/02/2014	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/October 2014	460.11
115644	10/02/2014	FOLEY, PATRICK	Employee Benefit Program	328.00
115645	10/02/2014	GOLDEN RAIN FOUNDATION	Deposit Refund/CUP924/GP969	1,815.93
115646	10/02/2014	KONE INC.	Elevator Maintenance/August 2014	240.04
115647	10/02/2014	KONICA MINOLTA	Copier Lease/October 2014	483.84
115648	10/02/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	2,550.00
115649	10/02/2014	OFFICE TEAM	Administrative Assistant/Week Ending 9/19/14	485.16
115650	10/02/2014	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/September 2014	682.89
115651	10/02/2014	PRACTICAL DATA SOLUTIONS	IT Services/August 2014	1,198.00
115652	10/02/2014	PRINCIPAL FINANCIAL GROUP	Long-Term Disability/September 2014	173.66
115653	10/02/2014	DOROTHEA SCHOFFLANDER	Taxi Voucher Refund	50.00
115654	10/02/2014	SONITROL	Alarm Monitoring/October 2014	62.50
115655	10/02/2014	SOUTHERN CALIFORNIA EDISON	City Centre Park/September 2014	29.83
115656	10/02/2014	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/September 2014	2,979.10
115657	10/02/2014	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/September 2014	52.93
115658	10/02/2014	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/September 2014	1,818.62
115659	10/02/2014	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/October 2014	99.09
115660	10/08/2014	ACCONTEMP	Accounting Services/Week Ending 9/26/14	1,580.00
115661	10/08/2014	ANIMAL PEST MANAGEMENT SVCS	Animal Control Service/August-September 2014	3,000.00
115662	10/08/2014	IRWIN B BORNSTEIN, CPA	Financial Services/September 2014	8,372.50
115663	10/08/2014	CALIFORNIA BLDG STANDARDS COMM	Building Fee Assessment/3rd Quarter 2014	692.10
115664	10/08/2014	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee/3rd Quarter 2014	397.28
115665	10/08/2014	DICKINSON ELECTRIC	Lighting Maintenance/Repair	88.00
115666	10/08/2014	MARC DONOHUE	Administrative Services/September 2014	200.00
115667	10/08/2014	LORRAINE ESTERHILL	Taxi Voucher Refund	15.00

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 15, 2014**

Check Number	Check Date	Vendor Name	Description	Amount
115668	VOID	VOID	VOID	-
115669	10/08/2014	MICHAEL F KOFFLER	Waste Diversion Deposit Refund/BP 40311C	250.00
115670	10/08/2014	BRIAN KURNOW	Payroll Tax Correction/3rd Quarter 2014	273.76
115671	10/08/2014	LAW OFFICE OF GINA G CERVINO	Legal Services/July-September 2014	358.62
115672	10/08/2014	OCEAN CONSTRUCTION & PAINTING	Waste Diversion Deposit Refund/BP 38897C/38904C	500.00
115673	10/08/2014	OFFICE TEAM	Administrative Assistant/Week Ending 9/26/14	485.16
115674	10/08/2014	REILLY, DOUGLAS C.	Employee Benefit Program/October 2014	255.65
115675	10/08/2014	RUTAN & TUCKER, LLP	Attorney Services/May-June 2014	1,327.50
115676	10/08/2014	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	17,690.00
115677	10/08/2014	JAY SADUCCA	Taxi Voucher Refund	73.00
115678	10/08/2014	ANNA SANCHEZ	Administrative Services/September 2014	8,167.50
115679	10/08/2014	SCHAEF AIR	CDBG Energy Efficiency Program	5,100.00
115680	10/08/2014	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/September 2014	1,023.45
115681	10/08/2014	JAMES HASTON	Mileage Reimb/Payroll Tax Correction/3rd Quarter 2014	190.09
Total Prepaid Warrants				<u>340,100.75</u>

REGULAR WARRANTS:

115682	10/08/2014	ALLIED MECHANICAL AIR SYS, INC	HVAC Maintenance	1,067.50
115683	10/08/2014	AT&T	Telephone/452-0600/September 2014	502.44
115684	10/08/2014	AT&T	Telephone/639-0500/September 2014	191.75
115685	10/08/2014	AT&T	Telephone/770-9359/September 2014	17.19
115686	10/08/2014	AT&T	White Pages/October 2014	4.33
115687	10/08/2014	BALLIET, MICHAEL	Waste Consulting/September 2014	4,250.00
115688	10/08/2014	BANK OF AMERICA - CC	Credit Card Charges/September 2014	2,094.10
115689	10/08/2014	CALIFORNIA YELLOW CAB	Taxi Voucher Service/September 2014	13,306.00

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 15, 2014**

Check Number	Check Date	Vendor Name	Description	Amount
115690	10/08/2014	CITY OF LAGUNA BEACH	Animal Control Services/September 2014	7,865.08
115691	10/08/2014	COMMPRO	Website Hosting/October 2014	295.00
115692	10/08/2014	CYNTHIA CONNERS	Auto Allowance/October 2014	300.00
115693	10/08/2014	COUNTY OF ORANGE - SHERIFF	Auto Fingerprint ID System/September 2014	451.68
115694	10/08/2014	EL TORO WATER DISTRICT	Irrigation/September 2014	5,121.45
115695	10/08/2014	GREAT CLEANING SERVICE	Waste Event/September 2014	935.54
115696	10/08/2014	HACK, BERT	Auto Allowance/October 2014	300.00
115697	10/08/2014	ROBERT NOEL HATCH	Auto Allowance/October 2014	300.00
115698	10/08/2014	SHARI HORNE	Auto Allowance/October 2014	300.00
115699	10/08/2014	JOBS AVAILABLE	Job Posting/Admin Services Director	351.00
115700	10/08/2014	KONICA MINOLTA BUSINESS	Copier Charges/July-September 2014	913.39
115701	10/08/2014	CHRISTOPHER MACON	Technology Allowance/September 2014	150.00
115702	10/08/2014	MUNICIPAL CODE CORP	Records Management/Supplement No. 14	1,339.68
115703	10/08/2014	NIEVES LANDSCAPE, INC.	City Hall Landscape/October 2014	11,050.41
115704	10/08/2014	OC LOCAL HONEY	Beekeeping Service/September 2014	100.00
115705	10/08/2014	ORKIN	Pest Control/October 2014	92.93
115706	10/08/2014	ROBERT RING	Auto Allowance/October 2014	300.00
115707	10/08/2014	SOUTHERN CALIFORNIA EDISON	Right of Way/September 2014	2,347.66
115708	10/08/2014	THALES CONSULTING INC.	Streets Report/Fiscal Year 2013-14	600.00
115709	10/08/2014	THE GAS COMPANY	City Hall Utilities/September 2014	14.30
115710	10/08/2014	WM CURBSIDE, LLC	Waste Collection/September 2014	15,284.97
Total Regular Warrants				69,846.40
Total Register				409,947.15

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 15, 2014**

Check Number	Check Date	Vendor Name	Description	Amount
September Credit Card Statement Detail				
Debit		JW MARRIOTT	League of CA Cities Conference/Horne	460.20
Debit		JW MARRIOTT	League of CA Cities Conference/Conners	557.15
Debit		JW MARRIOTT	League of CA Cities Conference/Macon	557.15
Debit		WESTIN	League of CA Cities Conference/Reilly	469.60
Debit		BANK OF AMERICA	Annual Fee	50.00

* FY 2013-14 Expenses