

CITY OF LAGUNA WOODS
WARRANT REGISTER
1/18/2012

Check Number	Check Date	Vendor Name	Check Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	12/08/2011	ADP PAYROLL SERVICES	PPE 12/02/11	30,059.25
Debit	12/08/2011	ICMA RETIREMENT CORPORATION	PPE 12/02/11	1,594.03
Debit	12/08/2011	ADP PAYROLL SERVICES	Processing Charges/Payroll 12/02/11	119.05
Debit	12/20/2011	ADP PAYROLL SERVICES	PPE 12/16/11	31,508.95
Debit	12/20/2011	ICMA RETIREMENT CORPORATION	PPE 12/16/11	1,594.03
Debit	12/20/2011	ADP PAYROLL SERVICES	Processing Charges/Payroll 12/16/11	119.05
Debit	01/05/2012	ADP PAYROLL SERVICES	PPE 12/30/11	32,302.85
Debit	01/05/2012	ICMA RETIREMENT CORPORATION	PPE 12/30/11	1,594.05
Debit	01/05/2012	ADP PAYROLL SERVICES	Processing Charges/Payroll 12/30/11	119.05
Other				
111210	11/29/2011	CALPERS - RETIREMENT	Retirement Contributions Period Ending 11/4/11	5,031.38
111211	11/29/2011	CALPERS - RETIREMENT	Retirement Contributions Period Ending 11/18/11	5,031.38
111212	11/29/2011	JONES, ERNESTINE	Employee Benefit Program/November 2011	359.62
111213	11/29/2011	REILLY, DOUGLAS C.	Employee Reimbursement	465.86
111214	11/29/2011	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contributions/November 2011	1,150.00
111215	12/07/2011	ALLRIGHT ELECTRIC	Building Permit Refund	10.00
111216	12/07/2011	AT&T	Telephone/452-0600/November 2011	265.39
111217	12/07/2011	AT&T	Telephone/639-0500/November 2011	179.68
111218	12/07/2011	AT&T	Telephone/770-9359/November 2011	15.69
111219	12/07/2011	CAA	Water Quality Consulting/October 2011	311.00
111220	12/07/2011	CACEO	2012 CACEO Membership/Training	140.00
111221	12/07/2011	COASTAL TRAFFIC SYSTEMS, INC.	CARITS/Traffic Signal Signage	2,834.40
111222	12/07/2011	COPYFORCE	Printing Services	233.82
111223	12/07/2011	DATA TICKET, INC.	Citation Processing/October 2010	7.63

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111224	12/07/2011	DATA TICKET, INC.	Citation Deposit Refund	200.00
111225	12/07/2011	EL TORO WATER DISTRICT	Landscape Irrigation/November 2011	3,344.17
111226	12/07/2011	FLEX ONE	Program Fees/November 2011	50.00
111227	12/07/2011	GARY GATES	Employee Benefit Program/November 2011	603.72
111228	12/07/2011	GREAT CLEANING SERVICE	Janitorial Service/November 2011	700.39
111229	12/07/2011	KUHLMAN CUSTOM CONSTRUCTION	Waste Diversion Deposit Refund	1,500.00
111230	12/07/2011	NIEVES LANDSCAPE, INC.	Landscape Maintenance/December 2011	10,605.41
111231	12/07/2011	OFFICEMAX INC	Office Supplies	223.55
111232	12/07/2011	PASCO DOORS	Energy Efficiency Block Grant	6,070.18
111233	12/07/2011	REDFLEX TRAFFIC SYSTEMS	Redlight Camera/November 2011	20,000.00
111234	12/07/2011	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/November 2011	1,855.22
111235	12/07/2011	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/November 2011	862.27
111236	12/07/2011	STANDARD TEL	Telephone System Maintenance	62.50
111237	12/07/2011	STEVE PITTS MAINTENANCE	Roof Repair	1,355.00
111238	12/07/2011	WARE DISPOSAL	Building Maintenance/Roof Repair/Bees	75.00
111239	12/07/2011	WLC ARCHITECTS	City Hall Library Site	5,325.00
111240	12/09/2011	DENNIS D. NELSON, PE	Partial Reimbursement for Credit	31,344.75
111241	12/09/2011	YOLIE TRIPPY	Employee Benefit Program	937.09
111242	12/14/2011	AFLAC	Employee Benefit Program/January 2012	310.80
111243	12/14/2011	AT&T	Telephone/581-3974/December 2011	76.78
111244	12/14/2011	AT&T	Telephone/583-1105/December 2011	15.61
111245	12/14/2011	AT&T	White Pages/December 2011	3.78
111246	12/14/2011	BALLIET, MICHAEL	Waste Consulting/November 2011	5,036.25
111247	12/14/2011	BANK OF AMERICA - CC	Credit Card Charges/November 2011	605.73
111248	12/14/2011	CALIFORNIA YELLOW CAB	NEMT/November 2011	5,525.00
111249	12/14/2011	CNA	Employee Benefit Program/January-March 2012	518.16
111250	12/14/2011	CNA	Employee Benefit Program/January-March 2012	410.36
111251	12/14/2011	FLAGTIME, U.S.A.	California/United States Flags for City Hall	171.60

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111252	12/14/2011	KONE INC.	Elevator Maintenance/December 2011	217.00
111253	12/14/2011	VOID		-
111254	12/14/2011	ADEL MARTINEZ	Taxi Voucher Refund	40.00
111255	12/14/2011	TERESE S OLIVER	Redlight Camera Attorney/September 2011	6,030.00
111256	12/14/2011	ORKIN	Pest Control/December 2011	84.49
111257	12/14/2011	P. F. PETTIBONE & CO.	Minute Books for 2012	271.85
111258	12/14/2011	PRACTICAL DATA SOLUTIONS	Computer Monitor	1,230.12
111259	12/14/2011	REILLY, DOUGLAS C.	Employee Benefit Program	190.48
111260	12/14/2011	RUTAN & TUCKER, LLP	City Attorney/November 2011	1,677.00
111261	12/14/2011	SONITROL	Alarm Monitoring/January 2012	57.19
111262	12/14/2011	SOUTHERN CALIFORNIA EDISON	Right of Way/November 2011	2,107.42
111263	12/14/2011	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/November 2011	385.37
111264	12/14/2011	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third/November 2011	4,342.56
111265	12/14/2011	WM CURBSIDE, LLC	Waste Collection/November 2011	4,050.53
111266	12/14/2011	LAKE FOREST FLORAL DESIGN	Veteran's Day Floral Arrangement	183.18
111267	12/21/2011	BRAILLE INSTITUTE	Community Services Grant/1st Quarter 2012	3,750.00
111268	12/21/2011	ROBERT BURNETT	Mileage/Cell Phone Reimbursement	158.76
111269	12/21/2011	CAA	Water Quality Consulting/November 2011	1,184.50
111270	12/21/2011	CALIFORNIA YELLOW CAB	Taxi Voucher Services/November 2011	19,731.00
111271	12/21/2011	CAPTIONING UNLIMITED	Closed Caption for Council Meeting/December 2011	300.00
111272	12/21/2011	DAVID EVANS & ASSOCIATES INC.	Traffic Mitigation/Moulton	342.30
111273	12/21/2011	DAYLE MCINTOSH CENTER	Community Services Grant/1st Quarter 2012	1,000.00
111274	12/21/2011	DICKSONS, INC.	CDBG Energy Improve Program	1,536.00
111275	12/21/2011	EL TORO WATER DISTRICT	Ridge Route Park/December 2011	156.59
111276	12/21/2011	EL TORO WATER DISTRICT	Dog Park Irrigation/December 2011	21.25
111277	12/21/2011	EL TORO WATER DISTRICT	City Hall Utilities/December 2011	28.00
111278	12/21/2011	EL TORO WATER DISTRICT	City Hall Utilities/December 2011	99.09
111279	12/21/2011	ALLEN KALLER	Taxi Voucher Refund	33.00

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111280	12/21/2011	ERMA KERRIGAN	Taxi Voucher Refund	50.00
111281	12/21/2011	LOS ANGELES TIMES	Newspaper Delivery/December 2011	51.20
111282	12/21/2011	MANAGED HEALTH NETWORK	Employee Benefit Program/January 2012	22.23
111283	12/21/2011	NIEVES LANDSCAPE, INC.	City Centre Park	3,679.20
111284	12/21/2011	ORANGE COUNTY REGISTER-NOTICES	Public Notices/November 2011	1,056.36
111285	12/21/2011	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/December 2011	769.52
111286	12/21/2011	REILLY, DOUGLAS C.	Mileage Reimbursement/October-December 2011	284.24
111287	12/21/2011	REPUBLIC ITS	Traffic Signal Repair	965.15
111288	12/21/2011	SADDLEBACK MEMORIAL FOUNDATION	Community Services Grant/1st Quarter 2012	1,875.00
111289	12/21/2011	SIERRA INSTALLATIONS, INC	Banner Change-Out	1,845.00
111290	12/21/2011	SIGNS BY CREATIONS UNLIMITED	Lettering for City Hall Front Door	272.79
111291	12/21/2011	SOUTH COUNTY OUTREACH	Community Services Grant/1st Quarter 2012	3,750.00
111292	12/21/2011	THE FOUNDATION OF LAGUNA WOODS	Community Services Grant/1st Quarter 2012	2,500.00
111293	12/21/2011	TRAUMA INTERVENTION PROGRAM	Community Services Grant/1st Quarter 2012	875.00
111294	12/21/2011	VERRALL, SANDRA	Cell Phone Reimbursement/November 2011	25.00
111295	12/22/2011	ASSOCIATION OF PUBLIC TREASURERS	2012 Membership Dues/Jones	180.00
111296	12/22/2011	CA SOC. OF MUNI FINANCE OFFICERS	Annual Membership/Jones	110.00
111297	12/22/2011	CALPERS - RETIREMENT	Retirement Contributions Period Ending 12/2/11	5,031.38
111298	12/22/2011	CALPERS - RETIREMENT	Retirement Contributions Period Ending 12/16/11	5,031.38
111299	12/22/2011	CITISTREET	CalPers 457 Plan/December 2011	1,180.54
111300	12/22/2011	CIVIL SOURCE	Inspection Services/November 2011	4,907.50
111301	12/22/2011	JONES, ERNESTINE	Employee Benefit Program/Mileage/December 2011	453.20
111302	12/22/2011	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/December 2011	96.76
111303	12/22/2011	YOLIE TRIPPY	Mileage Reimbursement/July-December 2011	366.50
111304	12/22/2011	VANTAGEPOINT TRANSFER AGT-457	457 Contributions/December 2011	1,760.25
111305	12/23/2011	ALL AMERICAN ASPHALT	Retention Payment/Santa Maria Rehab	60,794.70
111306	12/23/2011	AGE WELL SENIOR SERVICES	Community Services Grant/1st Quarter 2012	18,750.00
111307	12/23/2011	GASS CONSTRUCTION CO, INC.	Retention Payment	30,800.77

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111308	01/05/2012	AT&T	Telephone/458-3487/December 2011	31.59
111309	01/05/2012	AT&T	Telephone/452-0600/December 2011	254.54
111310	01/05/2012	GERALD BLACKBURN	Taxi Voucher Refund	161.50
111311	01/05/2012	ROBERT BURNETT	Employee Reimbursement/December 2011	227.02
111312	01/05/2012	CALIFORNIA CHAMBER OF COMMERCE	HR Supplies/Employee Pamphlets	111.83
111313	01/05/2012	CALPERS - HEALTH	Employee Benefit Program/January 2012	3,312.35
111314	01/05/2012	CIT TECHNOLOGY FINANCING SERVICE	Copier Lease/January 2012	641.12
111315	01/05/2012	DELTA DENTAL PLAN OF CA	Employee Benefit Program/January 2012	591.77
111316	01/05/2012	VOID		-
111317	01/05/2012	VOID		-
111318	01/05/2012	DENNIS D. NELSON, PE	Professional Services/October-November 2011	80,971.97
111319	01/05/2012	EL TORO WATER DISTRICT	Landscape Irrigation/December 2011	2,219.21
111320	01/05/2012	FLEX ONE	Program Fees/December 2011	50.00
111321	01/05/2012	KEANE, LESLIE A.	January 2012 Auto Allowance	450.00
111322	01/05/2012	OFFICE DEPOT	Office Supplies	100.53
111323	01/05/2012	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/January 2012	457.10
111324	01/05/2012	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/November 2011	850.00
111325	01/05/2012	SKYLIGHT SPECIALIST	CDBG Energy Efficient Improvement Program	675.00
111326	01/05/2012	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/December 2011	1,858.08
111327	01/05/2012	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/December 2011	874.56
111328	01/05/2012	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/December 2011	21.99
111329	01/05/2012	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/December 2011	891.50
111330	01/05/2012	SOUTHERN CALIFORNIA EDISON	City Centre Park/December 2011	21.99
111331	01/05/2012	STANDARD TEL	Telephone System Maintenance	210.00
111332	01/05/2012	THE BEE MAN	Street Maintenance	175.00
111333	01/05/2012	THE GAS COMPANY	City Hall Utilities/December 2011	212.10
111334	01/05/2012	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/January 2012	199.14
111335	01/11/2012	AT&T	Telephone/639-0500/December 2011	179.68

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Check Number	Check Date	Vendor Name	Check Description	Amount
111336	01/11/2012	AT&T	White Pages/January 2012	3.78
111337	01/11/2012	DENNIS D. NELSON, PE	Professional Services/November 2011	690.00
111338	01/11/2012	FOLEY, PATRICK	Employee Benefit Program/December 2011	273.00
111339	01/11/2012	GARY GATES	Employee Benefit Program/December 2011	879.40
111340	01/11/2012	CARLOS GUSTILO	Waste Diversion Deposit Refund	750.00
111341	01/11/2012	HOGLE-IRELAND	Staffing Services/October 2011	8,592.50
111342	01/11/2012	O.C. CITY MANAGERS ASSOCIATION	January 2012 Meeting/Keane/Reilly	70.00
111343	01/11/2012	REILLY, DOUGLAS C.	Employee Benefit Program/January 2012	130.50
111344	01/11/2012	RUTAN & TUCKER, LLP	Attorney Services/City Hall Acquisition/Nov. 2011	756.83
111345	01/11/2012	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/December 2011	385.37
111346	01/11/2012	SOUTHERN CALIFORNIA WATER	1st Quarter 2012 Meeting/Hack	70.00
111347	01/11/2012	VERRALL, SANDRA	Cell Phone Reimbursement/December 2011	25.00
Total Prepaid Warrants				<u>517,901.78</u>
REGULAR WARRANTS:				
111348	01/11/2012	ALISO CREEK PRINTING	Printing Services/Signature Stamp, Business Cards	97.28
111349	01/11/2012	APPRECIATION PRODUCTS	Nameplates/City Council/2012	23.71
111350	01/11/2012	AT&T	Telephone/770-9359/December 2011	15.69
111351	01/11/2012	BALLIET, MICHAEL	Waste Consulting/December 2011	2,932.50
111352	01/11/2012	CALIFORNIA YELLOW CAB	NEMT Services/December 2011	4,416.00
111353	01/11/2012	CITY OF LAGUNA BEACH	Animal Services/2nd Quarter 2011-12	20,665.00
111354	01/11/2012	CIVIL SOURCE	Inspection Services/December 2011	1,690.00
111355	01/11/2012	COMMPRO	Website Hosting/January 2012	295.00
111356	01/11/2012	CYNTHIA CONNERS	January 2012 Compensation	300.00
111357	01/11/2012	COUNTY OF ORANGE - WATER QUALITY	NPDES-Cost Share/Fiscal Year 2011-12	22,670.50
111358	01/11/2012	DATA TICKET, INC.	Citation Processing/November 2011	4.17
111359	01/11/2012	MANIJEH ESMAEILI	Taxi Voucher Refund	27.50
111360	01/11/2012	GREAT CLEANING SERVICE	Janitorial Services/December 2011	767.89

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Check Number	Check Date	Vendor Name	Check Description	Amount
111361	01/11/2012	HACK, BERT	January 2012 Compensation	300.00
111362	01/11/2012	KONICA MINOLTA BUSINESS	Copier Charges/2Q Fiscal Year 2011-12	298.20
111363	01/11/2012	LEAGUE OF CALIFORNIA CITIES	Membership Dues/Calendar Year 2012	6,342.00
111364	01/11/2012	LYNN CAPOUYA	Ridge Route Linear Park/December 2011	844.00
111365	01/11/2012	VOID		-
111366	01/11/2012	NIEVES LANDSCAPE, INC.	Landscape Maintenance/January 2012	17,131.56
111367	01/11/2012	OFFICEMAX INC	Office Supplies	17.31
111368	01/11/2012	TERESE S OLIVER	Redlight Camera Attorney/December 2011	1,745.00
111369	01/11/2012	ORANGE COUNTY REGISTER-NOTICES	Public Notices/December 2011	502.50
111370	01/11/2012	ORANGE COUNTY TREASURER-STREET	Street Maintenance/October-November 2011	26,348.32
111371	01/11/2012	ORANGE COUNTY TREASURER-SHERIFF	Sheriff Services/December 2011	110,320.92
111372	01/11/2012	ORKIN	Pest Control/January 2012	84.49
111373	01/11/2012	MARTIN RHODES	January 2012 Compensation	300.00
111374	01/11/2012	RING, ROBERT	January 2012 Compensation	300.00
111375	01/11/2012	ROBBINS, MILTON	January 2012 Compensation	300.00
111376	01/11/2012	SIERRA INSTALLATIONS, INC	Banner Change-Out/Peace Banner	1,920.00
111377	01/11/2012	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third/December 2011	4,342.64
111378	01/11/2012	SOUTHERN CALIFORNIA EDISON	Right of Way/December 2011	2,107.47
111379	01/11/2012	THE CALIFORNIA CHANNEL	PEG Channel/Annual Fee	3,056.64
111380	01/11/2012	WLC ARCHITECTS	CDBG/City Hall Library/November 2011	2,130.00
111381	01/11/2012	WM CURBSIDE, LLC	Waste Collection/December 2011	5,272.37
			Total Regular Warrants	<u>237,568.66</u>
			Total Register	755,470.44