

CITY OF LAGUNA WOODS
WARRANT REGISTER
December 7, 2011

Check Number	Check Date	Vendor Name	Check Description	Amount
PREPAID WARRANTS:				
Automatic Bank Debits				
Debit	11/10/2011	ADP PAYROLL SERVICES	PPE 11/04/11	30,909.28
Debit	11/10/2011	ICMA RETIREMENT CORPORATION	PPE 11/04/11	1,594.03
Debit	11/10/2011	ADP PAYROLL SERVICES	Processing Charges/Payroll 11/04/11	119.05
Debit	11/23/2011	ADP PAYROLL SERVICES	PPE 11/18/11	30,781.64
Debit	11/23/2011	ICMA RETIREMENT CORPORATION	PPE 11/18/11	1,594.03
Debit	11/23/2011	ADP PAYROLL SERVICES	Processing Charges/Payroll 11/18/11	119.05
Other				
111142	11/16/2011	AT&T	Telephone/581-3974/October 2011	76.27
111143	11/16/2011	AT&T	Telephone/583-1105/October 2011	15.62
111144	11/16/2011	AT&T	White Pages/November 2011	3.78
111145	11/16/2011	ROBERT BURNETT	Cell Phone/Mileage Reimbursement/October 2011	178.74
111146	11/16/2011	CALIFORNIA YELLOW CAB	NEMT/October 2011	5,977.00
111147	11/16/2011	CALPERS - RETIREMENT	Retirement Contributions/Payroll 10/21/11	5,031.38
111148	11/16/2011	CYNTHIA CONNERS	California JPIA Trip/October 2011	363.32
111149	VOID	LESLIE KEANE		0.00
111150	11/16/2011	KONE INC.	Elevator Maintenance/November 2011	217.00
111151	11/16/2011	NIEVES LANDSCAPE, INC.	Landscape Maintenance/November 2011	10,605.41
111152	11/16/2011	ORKIN	Pest Control/November 2011	84.49
111153	11/16/2011	REDFLEX TRAFFIC SYSTEMS	Red Light Camera/October 2011	20,000.00
111154	11/16/2011	REILLY, DOUGLAS C.	Employee Benefit Program/November 2011	130.50
111155	11/16/2011	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/Third/October 2011	4,342.70
111156	11/16/2011	SOUTHERN CALIFORNIA WATER	SCWC Annual Dinner	500.00
111157	11/21/2011	AFLAC	Employee Benefit Program/December 2011	310.80
111158	11/21/2011	BANK OF AMERICA - CC	Credit Card Charges/October 2011	2,330.45
111159	11/21/2011	CALIFORNIA YELLOW CAB	Taxi Voucher Service/October 2011	20,952.00

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111160	11/21/2011	EL TORO WATER DISTRICT	Linear Park Irrigation/November 2011	395.24
111161	11/21/2011	EL TORO WATER DISTRICT	Dog Park Irrigation/November 2011	16.95
111162	11/21/2011	EL TORO WATER DISTRICT	City Hall Utilities/November 2011	28.00
111163	11/21/2011	EL TORO WATER DISTRICT	City Hall Irrigation/November 2011	92.64
111164	VOID	FOLEY, PATRICK		0.00
111165	11/21/2011	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvements	5,590.00
111166	11/21/2011	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/November 2011	88.38
111167	VOID	VOID		0.00
111168	VOID	VOID		0.00
111169	11/21/2011	FOLEY, PATRICK	Employee Benefit Program	1,995.24
111170	11/21/2011	CHRISTOPHER MACON	Employee Benefit Program	1,886.03
111171	11/22/2011	CALPERS - HEALTH	Employee Benefit Program/December 2011	3,206.27
111172	11/22/2011	CAPTIONING UNLIMITED	CC City Council Meeting/November 2011	200.00
111173	11/22/2011	DENNIS D. NELSON, PE	Landscape Inspection/Sept 2011	2,835.00
111174	11/22/2011	LAUBACH CONSTRUCTION	Refund of Deposit/WPCP-102	216.31
111175	11/22/2011	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/December 2011	457.10
111176	11/22/2011	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/October 2011	385.41
111177	11/22/2011	SOUTHERN CALIFORNIA EDISON	Right of Way/October 2011	2,107.50
111178	11/28/2011	COASTAL PACIFIC CONSTRUCTION	Waste Diversion Deposit	6,000.00
111179	11/28/2011	DELTA DENTAL PLAN OF CA	Employee Benefit Program/December 2011	591.77
111180	11/28/2011	MANAGED HEALTH NETWORK	Employee Benefit Program/December 2011	22.23
111181	11/28/2011	ORANGE COUNTY REGISTER-NOTICES	Public Notices/October 2011	295.52
111182	11/28/2011	ORANGE COUNTY TREASURER-SHERIFF	OCSD Communications/1st Qtr FY 2011-12	48.00
111183	11/28/2011	SCOTT FAZEKAS & ASSOCIATES	Plan Check Servcs/October 2011	1,450.00
111184	11/28/2011	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/December 2011	960.05
111185	11/28/2011	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/November 2011	21.26
111186	11/28/2011	SOUTHERN CALIFORNIA EDISON	Irrigation Contollers/City Centre Park/December 2011	21.26
111187	11/28/2011	THE GAS COMPANY	City Hall Utilities/November 2011	81.35

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111188	11/28/2011	YOLIE TRIPPY	Employee Benefit Program/November 2011	350.00
111189	11/28/2011	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/December 2011	167.53
111190	11/28/2011	WM CURBSIDE, LLC	Waste Collection/October 2011	714.55
Total Prepaid Warrants				<u>166,460.13</u>
REGULAR WARRANTS:				
111191	11/28/2011	AT&T	Telephone/458-3487/November 2011	31.60
111192	11/28/2011	CIT TECHNOLOGY FINANCING SERV.	Copier Lease/December 2011	641.12
111193	11/28/2011	CIVIL SOURCE	Inspection Services/October 2011	3,981.25
111194	11/28/2011	CYNTHIA CONNERS	December 2011 Compensation	300.00
111195	11/28/2011	HACK, BERT	December 2011 Compensation	300.00
111196	11/28/2011	HARDY & HARPER, INC.	Street Maintenance/October 2011	4,500.00
111197	11/28/2011	KEANE, LESLIE A.	December 2011 Auto Allowance	450.00
111198	11/28/2011	ELEANOR MCINNIS	Taxi Voucher Refund	50.00
111199	11/28/2011	NIEVES LANDSCAPE, INC.	Landscape Maintenance	2,580.00
111200	11/28/2011	OFFICE DEPOT	Office Supplies	89.15
111201	11/28/2011	ORANGE COUNTY TREASURER-SHERIFF	Sheriff Services/November 2011	110,320.92
111202	11/28/2011	PACIFIC LANDCRAFTERS	Streetlight Repair	585.00
111203	11/28/2011	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/November 2011	704.52
111204	11/28/2011	MARTIN RHODES	December 2011 Compensation	300.00
111205	11/28/2011	RING, ROBERT	December 2011 Compensation	300.00
111206	11/28/2011	ROBBINS, MILTON	December 2011 Compensation	300.00
111207	11/28/2011	RUTAN & TUCKER, LLP	City Hall Acquisition/September 2011	6,670.85
111208	11/28/2011	SONITROL	Alarm Monitoring/December 2011	57.19
111208	11/28/2011	COMMPRO	Website Hosting/December 2011	295.00
Total Regular Warrants				<u>132,456.60</u>

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Check Number	Check Date	Vendor Name	Check Description	Amount
Total Register				298,916.73
October Credit Card Statement Detail				
Debit		ORANGE COUNTY REGISTER	Newspaper Subscription Renewal	35.56
Debit		MAC MALL	Printer Ribbons	62.48
Debit		OVERNIGHT EXPRESS	Delivery Services	68.51
Debit		US POSTAL SERVICE	Stamps	1,211.00
Debit		CA SOCIETY MUNI FINANCE OFFICERS	Training Seminar/Jones/November 18-20, 2011	425.00
Debit		HYATT HOTELS	CPJIA Conference/Keane/October 27-28, 2011	478.48
Debit		AMAZON	Office Supplies	49.42