

Attachment



City of Lake Forest

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: OP-Operating							
Payment Type: Manual							
THB000000	EMPLOYEE PAYROLL CHECK		07/12/2024	Manual	0.00	700.16	11185
11185	Invoice	07/12/2024	LIVE ADP CHECK 11185 PPE 07/05/2024		0.00	700.16	
THB000000	EMPLOYEE PAYROLL CHECK		07/26/2024	Manual	0.00	908.24	11186
11186	Invoice	07/26/2024	LIVE ADP CHECK 11186 PPE 07/19/2024		0.00	908.24	
THB000000	EMPLOYEE PAYROLL CHECK		07/26/2024	Manual	0.00	942.69	11187
11187	Invoice	07/26/2024	LIVE ADP CHECK 11187 PPE 07/19/2024		0.00	942.69	
Total Manual:					0.00	2,551.09	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
10664	HEATHER NOLAN	07/11/2024	Regular	0.00	-1,350.00	802920
10664	HEATHER NOLAN	07/11/2024	Regular	0.00	-1,150.00	803137
11169	417 INC	07/03/2024	Regular	0.00	500.00	803861
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10430	A&H COMMUNICATIONS INC	07/03/2024	Regular	0.00	30,197.38	803862
83738-02	Invoice	06/30/2024	CITY COUNCIL AV UPGRADE PROJECT	0.00	25,845.23	
83738-03	Invoice	07/03/2024	CITY COUNCIL AV MAINTENANCE EXTRA ...	0.00	1,875.00	
83738-RET	Invoice	07/03/2024	CITY COUNCIL AV UPGRADE PROJECT-RET...	0.00	2,477.15	
10009	AGE WELL SENIOR SERVICES	07/03/2024	Regular	0.00	4,868.33	803863
0524	Invoice	06/30/2024	AWSS OCTA SMP SENIOR TRANSPORTATI...	0.00	4,868.33	
10021	ALLURE PEST MANAGEMENT INC	07/03/2024	Regular	0.00	150.00	803864
122904	Invoice	06/30/2024	BEE TREATMENT JUN VETERANS PARK	0.00	150.00	
10023	AMAZING TENTS & EVENTS	07/03/2024	Regular	0.00	2,438.75	803865
8429	Invoice	06/30/2024	TASTE OF LAKE FOREST RENTALS	0.00	2,438.75	
10026	AMERICAN FIDELITY ASSURANCE CO	07/03/2024	Regular	0.00	505.18	803866
D735996	Invoice	06/30/2024	FTE OPTIONAL INSURANCE JUNE 2024	0.00	505.18	
10685	ARANYA CATERING MANAGEMENT INC	07/03/2024	Regular	0.00	500.00	803867
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10043	AT&T	07/03/2024	Regular	0.00	1,287.10	803868
7332360904	Invoice	06/30/2024	PRIMARY INTERNET JUN CIVIC CENTER	0.00	1,287.10	
10047	AWARD CREATIONS	07/03/2024	Regular	0.00	20.11	803869
2024-1036	Invoice	06/30/2024	NAME BADGE (D CIRBO)	0.00	20.11	
10048	BAGELS & BREW INC	07/03/2024	Regular	0.00	500.00	803870
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10052	BEAR ELECTRICAL SOLUTIONS INC	07/03/2024	Regular	0.00	31,410.50	803871
22879	Invoice	06/30/2024	TRAFFIC SIGNAL MAINT - ROUTINE MAY	0.00	7,713.50	
23046	Invoice	06/30/2024	TRAFFIC SIGNAL MAINT - RESPONSE MAY	0.00	16,692.00	
23047	Invoice	06/30/2024	TRAFFIC SIGNAL MAINT/ENCROACHMENT...	0.00	7,005.00	
10502	BKF ENGINEERS	07/03/2024	Regular	0.00	4,083.25	803872
24061157	Invoice	06/30/2024	2021-101 LOS ALISOS/MUIRLANDS 2ND LE...	0.00	4,083.25	
11168	BNB LAKE FOREST LLC	07/03/2024	Regular	0.00	500.00	803873
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10444	BRANDON FRANCO BALLOONIGAMI	07/03/2024	Regular	0.00	420.00	803874
1759	Invoice	06/30/2024	SUMMER CONCERT BALLOON ARTIST 06/...	0.00	420.00	
11172	BRIO BRIO BAKERY & CAFE INC	07/03/2024	Regular	0.00	500.00	803875
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11173	BRIZIO PIZZA LLC	07/03/2024	Regular	0.00	500.00	803876
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11174	BUFFALO WILD WINGS	07/03/2024	Regular	0.00	500.00	803877
6/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11175	CALIFORNIA FISH GRILL INVESTMENTS LLC	07/03/2024	Regular	0.00	500.00	803878
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10075	CALIFORNIA YELLOW CAB	07/03/2024	Regular	0.00	1,607.10	803879
5508024	Invoice	06/30/2024	SENIOR TRANSPORTATION MAY	0.00	1,607.10	
11181	CASTILLO SONS CO	07/03/2024	Regular	0.00	500.00	803880

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11178	CHEFSCAPE LF LLC	07/03/2024	Regular	0.00	500.00	803881
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11191	CRISTINA JONES	07/03/2024	Regular	0.00	1,100.00	803882
2003049.021	Invoice	07/03/2024	REFUND PERMIT #8014	0.00	1,100.00	
10113	CROWN FACILITY SOLUTIONS	07/03/2024	Regular	0.00	1,240.80	803883
3266	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 8271 PAC 05...	0.00	413.60	
3278	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 8310 PAC 6/...	0.00	413.60	
3282	Invoice	06/30/2024	JANITORIAL SERVICES PERMIT 6574 PAC 0...	0.00	413.60	
10114	CUCA S MEXICAN FOOD	07/03/2024	Regular	0.00	500.00	803884
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10443	CUMMINS INC CUMMINS SALES AND SERVICE	07/03/2024	Regular	0.00	1,532.62	803885
X9-27321	Invoice	06/30/2024	GENERATOR REPAIRS JUN CIVIC CENTER	0.00	1,532.62	
11167	CYRUS MANAGEMENT INC	07/03/2024	Regular	0.00	1,597.75	803886
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
24275	Invoice	06/30/2024	LF ACADEMY REUNION DINNER	0.00	1,097.75	
11192	EDWARD L WHITTING, JR	07/03/2024	Regular	0.00	200.00	803887
062724-01	Invoice	06/30/2024	PIANO TUNING	0.00	200.00	
11182	ELIZABETH ZWICKER	07/03/2024	Regular	0.00	500.00	803888
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10156	FEDEX	07/03/2024	Regular	0.00	73.45	803889
8-530-71245	Invoice	06/30/2024	PITNEY BOWES/POSTAGE METER FUNDS	0.00	73.45	
10653	FRENCH BAGUETTE INC	07/03/2024	Regular	0.00	500.00	803890
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11171	GODCAB	07/03/2024	Regular	0.00	500.00	803891
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11189	H&H DELISH LLC	07/03/2024	Regular	0.00	500.00	803892
06/21/2026	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11180	INKA MAMA'S CORPORATION	07/03/2024	Regular	0.00	500.00	803893
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10200	JAMES L BLACKBURN	07/03/2024	Regular	0.00	1,983.25	803894
32602	Invoice	06/30/2024	TASTE OF LAKE FOREST PAMPHLET/TASTE...	0.00	1,983.25	
10203	JAMEY CLARK INC	07/03/2024	Regular	0.00	53,717.20	803895
75207	Invoice	06/30/2024	REPAIR DRINKING FOUNTAIN JUN CONCO...	0.00	312.10	
75220	Invoice	06/30/2024	UNCLOG TOILET JUN SERRANO CREEK PARK	0.00	178.34	
75222	Invoice	06/30/2024	REPAIR DRINKING FOUNTAIN JUN BAKER ...	0.00	312.10	
75223	Invoice	06/30/2024	REPAIR CHIMES JUN PORTOLA PARK	0.00	267.51	
75231	Invoice	06/30/2024	TOILET REPAIR JUN BORREGO PARK	0.00	307.19	
75249	Invoice	06/30/2024	TOILET REPAIR JUN BAKER RANCH	0.00	356.68	
75250	Invoice	06/30/2024	REPLAIR PLAYGROUND CLIMBER JUNE CO...	0.00	468.14	
75252	Invoice	06/30/2024	RESTROOM REPAIR JUN LFSP	0.00	334.40	
75253	Invoice	06/30/2024	REPLACE WATER LINE JUN CONCOURSE	0.00	1,180.74	
75254	Invoice	06/30/2024	RESRUFACING JUN LFSP	0.00	50,000.00	
11185	JAX 6 LLC	07/03/2024	Regular	0.00	500.00	803896
06/21/024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11188	JL DEANDA ENTERPRISES LLC	07/03/2024	Regular	0.00	500.00	803897
6/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10220	KIDDER MATHEWS OF CALIFORNIA	07/03/2024	Regular	0.00	41,133.90	803898

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
KMC-110550	Invoice	06/30/2024	CIVIC CENTER MAINTENANCE MAY	0.00	41,133.90	
10225	KWIKEY S LOCK AND KEY INC	07/03/2024	Regular	0.00	115.00	803899
062024	Invoice	06/30/2024	REPAIR DEADBOLT LOCK/ADAPTOR RING ...	0.00	115.00	
10226	L & M AUTOMOTIVE	07/03/2024	Regular	0.00	137.09	803900
55041	Invoice	06/30/2024	VEHICLE MAINTENANCE JUN 2013 FORD F...	0.00	63.43	
55050	Invoice	06/30/2024	VEHICLE MAINTENANCE JUN 2015 CHEVY ...	0.00	73.66	
10228	LAKE FOREST CHAMBER OF COMMERCE	07/03/2024	Regular	0.00	5,537.50	803901
TASTE2024B	Invoice	06/30/2024	TASTE OF LF CHAMBER AGREEMENT PAY...	0.00	5,537.50	
10236	LSA ASSOCIATES INC	07/03/2024	Regular	0.00	837.50	803902
193208	Invoice	06/30/2024	WESTERN REALCO EIR THRU MAR 2024	0.00	530.00	
193531	Invoice	06/30/2024	WESTERN REALCO EIR THRU APR 2024	0.00	307.50	
11183	MAMON RESTAURANT GROUP	07/03/2024	Regular	0.00	500.00	803903
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11045	MATSON WALTER	07/03/2024	Regular	0.00	7,400.00	803904
2401-2	Invoice	06/30/2024	FIELD RENOVATION DESIGNS JUN HEROES...	0.00	7,400.00	
11190	MAY LAU	07/03/2024	Regular	0.00	15.00	803905
2003043.021	Invoice	07/03/2024	REFUND PALA EXCURSION #12440	0.00	15.00	
10250	MONOGRAM MAGIC	07/03/2024	Regular	0.00	387.60	803906
13113	Invoice	06/30/2024	CITY COUNCIL APPAREL	0.00	387.60	
10254	MTR HORTICULTURE INC	07/03/2024	Regular	0.00	3,225.00	803907
5-29-24	Invoice	06/30/2024	LFSP QUARTERLY PALM TREE INSPECTION...	0.00	3,225.00	
THB004946	NAZILA MOKARRAM	07/03/2024	Regular	0.00	89.78	803908
06/30/2024	Invoice	06/30/2024	MILEAGE REIMBURSEMENT 5/1 - 6/30	0.00	89.78	
10265	NIEVES LANDSCAPE INC	07/03/2024	Regular	0.00	19,025.00	803909
77809	Invoice	06/30/2024	GRAVEL INSTALLATION MAY VINTAGE PAR...	0.00	19,025.00	
10273	OCCUPATIONAL HEALTH CENTERS	07/03/2024	Regular	0.00	135.00	803910
83340921	Invoice	06/30/2024	PRE-EMPLOYMENT BKGD PHYSICAL, DRUG...	0.00	135.00	
11184	PEET'S COFFEE INC	07/03/2024	Regular	0.00	500.00	803911
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10288	PLANETBIDS INC	07/03/2024	Regular	0.00	5,000.00	803912
1023534	Invoice	07/03/2024	VIEW ONLY E-PROCUREMENT FY 24/25	0.00	5,000.00	
10304	RAMIRO ACEVEDO	07/03/2024	Regular	0.00	4,204.25	803913
PROG PAYMENT 3	Invoice	07/03/2024	CDBG ADA RAMPS PH 14 - RET RELEASE	0.00	4,204.25	
10719	RINCON CONSULTANTS INC	07/03/2024	Regular	0.00	4,313.25	803914
57612	Invoice	06/30/2024	NOISE POLICIES AND STANDARDS UPDATE	0.00	4,313.25	
11177	S MIRACLES LLC	07/03/2024	Regular	0.00	500.00	803915
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11186	SADIQ BASS INC	07/03/2024	Regular	0.00	500.00	803916
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10925	SELF INSURED SERVICES COMPANY	07/03/2024	Regular	0.00	16,081.25	803917
14866	Invoice	07/03/2024	LINCOLN FIN JUL 2024 LIFE/STD/LTD/OPTI...	0.00	6,740.95	
BODYOH DENTAL	Invoice	07/03/2024	FTE DENTAL PREMIUM JUL 2024	0.00	7,503.30	
BODYOH VISION	Invoice	07/03/2024	FTE VISION PREMIUM JUL 2024	0.00	1,837.00	
10325	SHELTERCLEAN SERVICES INC	07/03/2024	Regular	0.00	3,209.31	803918
776365	Invoice	06/30/2024	BUS SHELTER MAINTAINENCE MAY	0.00	3,209.31	
11179	SOCAL INVESTMENT GROUP INC	07/03/2024	Regular	0.00	500.00	803919

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10335	SOUTHERN CALIFORNIA EDISON	07/03/2024	Regular	0.00	17,578.74	803920
3725 05/17/2024	Invoice	06/30/2024	PARK UTILITIES MAY	0.00	4,585.65	
3725 06/18/2024	Invoice	06/30/2024	PARK UTILITIES JUN	0.00	4,580.00	
5025 06/17/2024	Invoice	06/30/2024	TRAFFIC SIGNAL UTILITIES MAY	0.00	8,413.09	
10340	SPECTRUM SPECIALTIES	07/03/2024	Regular	0.00	4,330.20	803921
37786	Invoice	06/30/2024	TASTE OF LAKE FOREST	0.00	2,378.58	
37797	Invoice	06/30/2024	PARADE T-SHIRTS FOR STAFF & VOLUNTE...	0.00	1,951.62	
10505	STUDIO TWO BLACK DIAMOND PRINTING & GR.	07/03/2024	Regular	0.00	70.04	803922
101485	Invoice	06/30/2024	BUSINESS CARDS	0.00	70.04	
10538	TASTE CATERING LLC	07/03/2024	Regular	0.00	500.00	803923
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
11170	TERRABITES LLC	07/03/2024	Regular	0.00	500.00	803924
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10701	THE INTERSECT GROUP LLC	07/03/2024	Regular	0.00	1,361.28	803925
2020572	Invoice	06/30/2024	TEMP SERVICES WEEK ENDING 03/31 (R ...	0.00	1,361.28	
10362	THE PET ADOPTION CENTER OF	07/03/2024	Regular	0.00	1,583.34	803926
1016	Invoice	06/30/2024	PET ADOPTION CENTER SERVICES MAY 20...	0.00	1,583.34	
10492	THE SANTINO GROUP	07/03/2024	Regular	0.00	500.00	803927
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10366	THOMAS J O CONNELL	07/03/2024	Regular	0.00	4,444.89	803928
INV-2024-147	Invoice	06/30/2024	2019-057 REPAIR BATTING CAGES JUNE LF...	0.00	493.82	
INV-2024-148	Invoice	06/30/2024	2019-057 TEST OUTLETS FOR MOVIE NIGH...	0.00	301.60	
INV-2024-149	Invoice	06/30/2024	REPAIR BASKETBALL COURTS JUN LFSP	0.00	226.20	
INV-2024-150	Invoice	06/30/2024	REPAIR OFFICE LIGHTS JUN LFSP	0.00	449.45	
INV-2024-151	Invoice	06/30/2024	INSTALL NEW GFI JUNE HEROES PARK	0.00	209.91	
INV-2024-152	Invoice	06/30/2024	DISMANTLE 2 LIGHT POLES JUN BAKER RA...	0.00	376.60	
INV-2024-153	Invoice	06/30/2024	2019-057 ELECTRIC PEDESTAL MAY NATU...	0.00	263.90	
INV-2024-154	Invoice	06/30/2024	2019-057 STORAGE ROOM REPAIR MAY LF...	0.00	562.35	
INV-2024-155	Invoice	06/30/2024	2019-057 WALKWAY BALLARD MAY TAM...	0.00	527.80	
INV-2024-156	Invoice	06/30/2024	REPAIR POWER TO BATTING CAGES JUN L...	0.00	339.30	
INV-2024-157	Invoice	06/30/2024	INSTALL NEW BREAKER JUN MOUNTAIN V...	0.00	392.36	
INV-204-146	Invoice	06/30/2024	2019-057 MOVE TIMER JUN RIMGATE PA...	0.00	301.60	
11176	THORNSBERRY HOLDINGS LLC	07/03/2024	Regular	0.00	500.00	803929
06/21/2024	Invoice	06/30/2024	TASTE OF LAKE FOREST - INCENTIVE PAYM...	0.00	500.00	
10649	TOLL BROS INC	07/03/2024	Regular	0.00	44,171.28	803930
RESB-08-23-61369	Invoice	07/03/2024	REFUND C&D DEPOSIT	0.00	8,286.30	
RESB-08-23-61370	Invoice	07/03/2024	REFUND C&D DEPOSIT	0.00	8,768.97	
RESB-08-23-61372	Invoice	07/03/2024	REFUND C&D DEPOSIT	0.00	9,218.16	
RESB-08-23-61373	Invoice	07/03/2024	REFUND C&D DEPOSIT	0.00	9,218.16	
RESB-08-23-61374	Invoice	07/03/2024	REFUND C&D DEPOSIT	0.00	8,679.69	
10372	TRABUCO CANYON WATER DISTRICT	07/03/2024	Regular	0.00	271.26	803931
06/18/2024	Invoice	06/30/2024	MPS UTILITIES EL TORO/PORTOLA MAY	0.00	271.26	
10595	TRANSTECH ENGINEERS, INC	07/03/2024	Regular	0.00	4,120.00	803932
20243331	Invoice	06/30/2024	SENIOR CENTER PATIO COVER CACI MAY	0.00	4,120.00	
10862	VALPAK FRANCHISE OPERATIONS LLC	07/03/2024	Regular	0.00	1,664.32	803933
31713	Invoice	06/30/2024	VALPAK COUPON OUTREACH	0.00	832.16	
44247	Invoice	06/30/2024	VALPAK OUTREACH COUPONS	0.00	832.16	
10398	VERIZON WIRELESS	07/03/2024	Regular	0.00	2,587.48	803934

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9966477047	Invoice	06/30/2024	CELLULAR PHONES & DATA SERVICE 5/13 - ...	0.00	2,587.48	
10405	VOYAGER FLEET SYSTEMS INC	07/03/2024	Regular	0.00	3,120.99	803935
8690611272426	Invoice	06/30/2024	CITY VEHICLE FUEL JUNE	0.00	3,120.99	
10001	ABTECH TECHNOLOGIES INC	07/11/2024	Regular	0.00	48,356.88	803936
2406034-IN	Invoice	06/30/2024	COMPUTERS FOR REFRESH PROJECT	0.00	13,694.07	
2406053-IN	Invoice	06/30/2024	EQUIPMENT FOR NETWORK UPGRADE AT ...	0.00	337.81	
312001S-IN	Invoice	06/30/2024	TEAMS APP TRAINING	0.00	1,575.00	
W205153-IN	Invoice	07/11/2024	COMPUTER SUPPORT SERVICES JUL	0.00	32,750.00	
10006	ADT SECURITY SERVICES	07/11/2024	Regular	0.00	216.66	803937
1071130807	Invoice	07/11/2024	SPORTS PARK SECURITY 7/8 - 10/7 2024	0.00	216.66	
10017	ALL CITY MANAGEMENT	07/11/2024	Regular	0.00	5,984.16	803938
94181	Invoice	06/30/2024	CROSSING GUARD SERVICE 5/26 - 6/8	0.00	5,984.16	
10038	ARCADIAN BANK	07/11/2024	Regular	0.00	30,000.00	803939
06/24/2024	Invoice	06/30/2024	REHAB LOAN PHILLIPS	0.00	30,000.00	
10039	ARDURRA GROUP INC	07/11/2024	Regular	0.00	78,072.50	803940
150410	Invoice	06/30/2024	PROFESSIONAL SERVICES MAY	0.00	78,072.50	
10042	ASSURED TELEMATICS INC	07/11/2024	Regular	0.00	291.00	803941
131413	Invoice	07/11/2024	FLEET GPS UNITS JUN	0.00	291.00	
10060	BLUERIDGE SOFTWARE INC	07/11/2024	Regular	0.00	1,619.82	803942
11135	Invoice	07/11/2024	CONTRACT ASSISTANT ANNUAL SUPPORT...	0.00	1,619.82	
10757	BOOT BARN	07/11/2024	Regular	0.00	1,000.00	803943
2003052.021	Invoice	07/11/2024	REFUND PERMIT 8276	0.00	1,000.00	
10071	CALIFORNIA JOINT POWERS	07/11/2024	Regular	0.00	948,678.00	803944
PRIM02303	Invoice	07/11/2024	WORKERS COMP/LIABILITY PROGRAM 20...	0.00	719,066.00	
PROP02431	Invoice	07/11/2024	PROPERTY INSURANCE PREMIUM 2024-25	0.00	229,612.00	
10494	CASSANDRA SAINDON	07/11/2024	Regular	0.00	240.00	803945
MAY/JUNE 2024	Invoice	06/30/2024	EMPLOYEES WELLNESS PT CLASS MAY/JU...	0.00	240.00	
10523	CLIFTONLARSONALLEN LLP	07/11/2024	Regular	0.00	3,885.00	803946
L241401047	Invoice	06/30/2024	INTERIM BILLING AUDIT FIN STMTS & TEC...	0.00	3,885.00	
10109	COUNTY OF ORANGE TREASURER TAX	07/11/2024	Regular	0.00	636.49	803947
STTM002250	Invoice	06/30/2024	800 MHZ MAINTENANCE APR	0.00	636.49	
10113	CROWN FACILITY SOLUTIONS	07/11/2024	Regular	0.00	5,485.00	803948
10373	Invoice	07/11/2024	JANITORIAL SERVICES JUL LFSP	0.00	5,485.00	
10119	DE NOVO PLANNING GROUP	07/11/2024	Regular	0.00	42,306.25	803949
4307	Invoice	06/30/2024	SUSTAINABILITY IMPLEMENTATION PROG...	0.00	42,306.25	
10124	DIANA DIZON	07/11/2024	Regular	0.00	1,050.00	803950
12282	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,050.00	
10127	DJ CONNECTION	07/11/2024	Regular	0.00	400.00	803951
07/01/2024	Invoice	07/11/2024	DJ FOR NATIONAL NIGHT OUT 8/6	0.00	400.00	
10514	DJE SOUND & LIGHTING INC	07/11/2024	Regular	0.00	9,000.00	803952
INV-00768	Invoice	06/30/2024	STAGE, SOUND & LIGHTING FOR CONCERT...	0.00	9,000.00	
10633	ESPLANADE BUILDERS INC	07/11/2024	Regular	0.00	1,500.00	803953
COMB-07-23-610...	Invoice	07/11/2024	REFUND C&D DEPOSIT	0.00	1,500.00	
10170	GMU GEOTECHNICAL INC	07/11/2024	Regular	0.00	4,017.50	803954
66090	Invoice	06/30/2024	2022-122 SIFI REVIEWS MAY	0.00	2,805.00	
66092	Invoice	06/30/2024	2022-122 PORTOLA NE 3RD PARTY REVIEW..	0.00	1,212.50	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11195	GRANT STROGATZ	07/11/2024	Regular	0.00	500.00	803955
06.24.2024	Invoice	06/30/2024	TASTE OF LAKE FOREST PHOTOGRAPHY SE...	0.00	500.00	
10664	HEATHER NOLAN	07/11/2024	Regular	0.00	2,500.00	803956
07042024-1	Invoice	03/07/2024	PARADE STILT WALKER - 7/4/24	0.00	1,350.00	
07042024-2	Invoice	04/04/2024	ENTERTAINMENT 4TH OF JULY PARADE	0.00	1,150.00	
11193	IN-N-OUT BURGER	07/11/2024	Regular	0.00	4,036.28	803957
E75795	Invoice	07/11/2024	CONCESSIONS FOR NATIONAL NIGHT OUT...	0.00	4,036.28	
10194	INTERWEST CONSULTING	07/11/2024	Regular	0.00	82,950.33	803958
436072	Invoice	06/30/2024	BUILDING AND SAFETY SERVICES MAY	0.00	82,950.33	
10195	IP VIDEO SPECIALISTS	07/11/2024	Regular	0.00	199.00	803959
7490	Invoice	07/11/2024	SKATE PARK WEBCAM JUL	0.00	199.00	
10206	JC TEES	07/11/2024	Regular	0.00	4,726.44	803960
9619	Invoice	06/30/2024	ADULT BASKETBALL CHAMPIONSHIP HOO...	0.00	296.01	
9647	Invoice	06/30/2024	ADULT SOFTBALL CHAMPIONSHIP SHIRTS	0.00	1,247.80	
9682	Invoice	06/30/2024	STAFF UNIFORMS	0.00	3,182.63	
10208	JENNIFER ANDRUS-NELSON	07/11/2024	Regular	0.00	2,240.00	803961
12455	Invoice	06/30/2024	SUMMER INSTRUCTOR PAYMENT	0.00	1,323.00	
12456	Invoice	06/30/2024	SUMMER INSTRUCTOR PAYMENT	0.00	917.00	
10236	LSA ASSOCIATES INC	07/11/2024	Regular	0.00	153.75	803962
193856	Invoice	06/30/2024	WESTERN REALCO EIR THRU MAY 2024	0.00	153.75	
10527	MEGAN GILFILLAN	07/11/2024	Regular	0.00	1,100.00	803963
19	Invoice	07/11/2024	MAUI SNOW FOR NATIONAL NIGHT OUT 8...	0.00	1,100.00	
11197	MICHELLE GEISEN	07/11/2024	Regular	0.00	250.00	803964
2003053.021	Invoice	07/11/2024	REFUND PERMIT 8462	0.00	250.00	
10249	MIKE LINARES INC	07/11/2024	Regular	0.00	2,972.20	803965
23-24-12	Invoice	06/30/2024	CDBG CONSULTING JUNE 2024	0.00	2,972.20	
10250	MONOGRAM MAGIC	07/11/2024	Regular	0.00	306.94	803966
13229	Invoice	07/11/2024	UNIFORMS COMMUNITY CENTER	0.00	306.94	
10536	ODP BUSINESS SOLUTIONS LLC	07/11/2024	Regular	0.00	4,405.01	803967
31376822	Invoice	06/30/2024	OPERATING SUPPLIES JUN	0.00	4,405.01	
11196	PMR PROFESSIONAL MOBILE REMODELING INC	07/11/2024	Regular	0.00	5,000.00	803968
1699	Invoice	06/30/2024	PAINT PROGRAM CRANE	0.00	4,500.00	
1700	Invoice	07/11/2024	PAINT PROGRAM CRANE	0.00	500.00	
10291	POSTMASTER	07/11/2024	Regular	0.00	20,000.00	803969
07/02/2024	Invoice	07/11/2024	LEAFLET MAILING - PERMIT 104	0.00	20,000.00	
11050	POWER PROFESSIONAL CLEANERS CORP	07/11/2024	Regular	0.00	48.00	803970
YQ-06-019938	Invoice	07/11/2024	UNIFORMS - STARS	0.00	48.00	
10303	RALPH ANDERSEN & ASSOCIATES	07/11/2024	Regular	0.00	2,352.50	803971
INV--04841	Invoice	06/30/2024	CM SURVEY HR CONSULTING	0.00	1,500.00	
INV-04842	Invoice	06/30/2024	HR CONSULTING RECRUITMENT SURVEY	0.00	852.50	
10305	RANCHO VIEJO II HOA	07/11/2024	Regular	0.00	1,089.00	803972
22702 07/02/2024	Invoice	07/11/2024	22702 MADRID HOA AUG PTM-108-702M...	0.00	544.50	
22706 07/02/2024	Invoice	07/11/2024	22706 MADRID HOA AUG PTM-108-706M...	0.00	544.50	
10311	RICK ENGINEERING COMPANY	07/11/2024	Regular	0.00	3,302.25	803973
0102320	Invoice	06/30/2024	BAKE TOLEDO WIDENING IMPROVEMENTS..	0.00	3,302.25	
10346	ROUND STAR WEST LLC	07/11/2024	Regular	0.00	12,603.50	803974
12303	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	403.20	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12304	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	789.60	
12305	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	809.90	
12306	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,209.60	
12309	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,747.20	
12310	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	679.00	
12311	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,612.80	
12312	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	947.80	
12313	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,220.10	
12314	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	806.40	
12315	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	537.60	
12316	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,571.50	
12317	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	268.80	
11200	SAE HYUN PAIK	07/11/2024	Regular	0.00	36.66	803975
2002938.021	Invoice	07/11/2024	REFUND RECEIPT #217420	0.00	36.66	
10322	SCHNEIDER ELECTRIC BUILDINGS	07/11/2024	Regular	0.00	889.00	803976
0001030119	Invoice	06/30/2024	SECURITY - TROUBLESHOOT ADA DOOR F...	0.00	889.00	
10611	SCOTT VOIGTS	07/11/2024	Regular	0.00	55.48	803977
07/05/2024	Invoice	07/11/2024	EXP REIMB APR - JUN 2024 MILEAGE REI...	0.00	55.48	
10327	SKYHAWKS SPORTS ACADEMY	07/11/2024	Regular	0.00	16,425.50	803978
12318	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,155.00	
12319	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,043.00	
12320	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,039.50	
12321	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,039.50	
12322	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	808.50	
12323	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	462.00	
12324	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	693.00	
12326	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	922.60	
12327	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	565.60	
12328	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	999.60	
12329	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	1,003.10	
12330	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	228.90	
12331	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	308.70	
12332	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	693.70	
12333	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	464.80	
12334	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	773.50	
12335	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	693.70	
12336	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	534.10	
12337	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	766.50	
12338	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	381.50	
12339	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	388.50	
12340	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	763.00	
12341	Invoice	06/30/2024	SPRING INSTRUCTOR PAYMENT	0.00	697.20	
10328	SO CA ASSOC OF GOVERNMENTS	07/11/2024	Regular	0.00	11,931.00	803979
SCAG FY25 0103	Invoice	07/11/2024	SCAG MEMBERSHIP DUES FY 24-25	0.00	11,931.00	
10329	SO CAL INDUSTRIES	07/11/2024	Regular	0.00	1,215.03	803980
685761	Invoice	06/30/2024	PORTALET RENTALS FOR RR REPAIRS APR ...	0.00	1,215.03	
10335	SOUTHERN CALIFORNIA EDISON	07/11/2024	Regular	0.00	2,174.55	803981
6551 06/25/2024	Invoice	06/30/2024	PARK UTILITIES JUN	0.00	2,174.55	
10340	SPECTRUM SPECIALTIES	07/11/2024	Regular	0.00	1,438.87	803982
37789	Invoice	06/30/2024	GIVEAWAYS POLICE SERVICES	0.00	1,438.87	
10364	THE UPS STORE 0026	07/11/2024	Regular	0.00	90.00	803983
TCLF0620240026	Invoice	06/30/2024	LIVSCAN FINGERPRINTING JUN	0.00	90.00	
10365	THERESA DOBBS	07/11/2024	Regular	0.00	1,980.00	803984

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/01/2024	Invoice	06/30/2024	HOUSING REHAB PROGRAM CONSULTANT...	0.00	1,980.00	
10366	THOMAS J O CONNELL	07/11/2024	Regular	0.00	4,177.14	803985
INV-2024-158	Invoice	06/30/2024	INSTALL 2 LIGHT POLES JUN BAKER RANCH...	0.00	4,177.14	
11198	TOTAL PROPERTY MANAGEMENT	07/11/2024	Regular	0.00	100.00	803986
2003058.021	Invoice	07/11/2024	REFUND PERMIT 8436	0.00	100.00	
10384	ULINE INC	07/11/2024	Regular	0.00	1,415.29	803987
179286810	Invoice	06/30/2024	TASTE OF L F SUPPLIES (HAND WASHING ...	0.00	214.01	
179916308	Invoice	07/11/2024	FURNISHINGS COMMUNITY CENTER	0.00	1,201.28	
11194	UNITED SITE SERVICES OF CALIFORNIA INC	07/11/2024	Regular	0.00	447.17	803988
114-13880454	Invoice	06/30/2024	TASTE OF LAKE FOREST PORTA POTTIES	0.00	447.17	
10393	US TOO GYMNASTICS	07/11/2024	Regular	0.00	4,435.90	803989
12342	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	154.70	
12343	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	302.40	
12344	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	305.90	
12345	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	255.50	
12346	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	255.50	
12347	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	302.40	
12348	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	208.60	
12349	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	104.30	
12350	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	302.40	
12351	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	297.50	
12352	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	161.70	
12353	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	297.50	
12354	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	186.90	
12355	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	356.30	
12356	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	356.30	
12357	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	235.20	
12358	Invoice	06/30/2024	SPRING GYMNASTICS INSTRUCTOR PAYM...	0.00	352.80	
10800	VCI EVENT TECHNOLOGY INC	07/11/2024	Regular	0.00	50.00	803990
2003054.021	Invoice	07/11/2024	REFUND PERMIT 8505	0.00	50.00	
10404	VONAGE BUSINESS	07/11/2024	Regular	0.00	10,083.27	803991
908654	Invoice	07/11/2024	TELEPHONE VOIP SERVICE JUL CIVIC CENT...	0.00	9,398.91	
911724	Invoice	07/11/2024	TELEPHONE VOIP SERVICES JUL SPORTS P...	0.00	542.77	
911727	Invoice	07/11/2024	TELEPHONE VOIP SERVICE JUL SKATE PARK	0.00	141.59	
10506	WEST COAST ARBORISTS INC	07/11/2024	Regular	0.00	48,867.00	803992
213219	Invoice	06/30/2024	EMERGENCY STORM RESPONSE MARCH 2...	0.00	40,350.00	
216194	Invoice	06/30/2024	TREE MANAGEMENT SERVICES 06/01 - 06...	0.00	8,517.00	
11199	XIAOYI (CINDY)) ZHOU	07/11/2024	Regular	0.00	600.00	803993
RESB-10-23-61836	Invoice	07/11/2024	REFUND C&D DEPOSIT	0.00	600.00	
10006	ADT SECURITY SERVICES	07/18/2024	Regular	0.00	158.31	803994
1071304818	Invoice	07/18/2024	LATE CHARGES 7/1	0.00	2.34	
1073121585	Invoice	07/18/2024	SECURITY MONITORING 07/18 - 10/17 HE...	0.00	155.97	
10010	AIA CORPORATION	07/18/2024	Regular	0.00	899.48	803995
SYA3103561	Invoice	06/30/2024	CERT GIVEAWAY	0.00	899.48	
10873	ARAKELIAN ENTERPRISES INC	07/18/2024	Regular	0.00	59,064.85	803996
17270521	Invoice	06/30/2024	2023-040 STREET SWEEPING JUN	0.00	59,064.85	
10444	BRANDON FRANCO BALLOONIGAMI	07/18/2024	Regular	0.00	840.00	803997
1760	Invoice	07/18/2024	BALLOON ARTIST FOR SUMMER CONCERT...	0.00	420.00	
1761	Invoice	07/18/2024	BALLOON ARTIST SUMMER CONCERTS 8/24	0.00	420.00	
10062	BRIGHTVIEW LANDSCAPE SERVICES	07/18/2024	Regular	0.00	132,348.46	803998

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8861898	Invoice	06/30/2024	2023-083 PLUMBING SERVICE FEB LFSP	0.00	2,255.00	
8864045	Invoice	06/30/2024	SOCCER FIELD OVERSERING MAR BORREG...	0.00	21,000.00	
8902789	Invoice	06/30/2024	2023-083 INSTALL PLANTS APR LFSP	0.00	38,850.00	
8907165	Invoice	06/30/2024	2023-083 YARD GATE REPAIR MAY LFSP	0.00	13,048.20	
8915810	Invoice	06/30/2024	2023-083 INSTALL MULCH MAY LFSP	0.00	4,800.00	
8937326	Invoice	06/30/2024	2023-083 IRRIGATION BUSTER PUMP MAY...	0.00	6,330.26	
8940576	Invoice	06/30/2024	2023-083 PLANT MATERIAL INFILL AREAS...	0.00	46,065.00	
11204	BROADWAY ARTS STUDIO	07/18/2024	Regular	0.00	500.00	803999
2003068.021	Invoice	07/18/2024	REFUND PERMIT 6574	0.00	500.00	
10591	BUTLER AMERICA	07/18/2024	Regular	0.00	1,390.00	804000
SDP 05-24-5707	Invoice	07/18/2024	REFUND CANCELLED PERMIT	0.00	1,390.00	
10074	CALIFORNIA STATE DISBURSEMENT	07/18/2024	Regular	0.00	147.70	804001
07/05/2024	Invoice	07/18/2024	REMIT ID 200000002413681 SDU/TRIBAL ...	0.00	147.70	
10079	CALPERS LONG TERM CARE PROGRAM	07/18/2024	Regular	0.00	238.85	804002
15365220	Invoice	07/18/2024	EE CONT PPE 07/19/2024	0.00	238.85	
10086	CARLSON STRATEGIC LAND	07/18/2024	Regular	0.00	975.00	804003
1988	Invoice	06/30/2024	MITIGATION MONITORING JUNE CC	0.00	975.00	
10091	CHARLES ABBOTT ASSOCIATES INC	07/18/2024	Regular	0.00	214,328.15	804004
67611	Invoice	06/30/2024	STREET MAINTENANCE JUN	0.00	176,906.15	
67612	Invoice	07/18/2024	2024-01 FY24/25 PARK SIDEWALK OPS	0.00	37,422.00	
11203	CHRIS BITUN	07/18/2024	Regular	0.00	500.00	804005
2003067.021	Invoice	07/18/2024	REFUND PERMIT 8310	0.00	500.00	
10095	CITY OF LAKE FOREST SUNSHINE CLUB	07/18/2024	Regular	0.00	165.00	804006
07/05/2024	Invoice	07/18/2024	EE CONT PPE 07/05/2024	0.00	165.00	
10107	COSTAR REALTY INFORMATION INC	07/18/2024	Regular	0.00	413.63	804007
121004525	Invoice	07/18/2024	COMMERCIAL PROPERTIES NOW (BACK-E...	0.00	413.63	
10109	COUNTY OF ORANGE TREASURER TAX	07/18/2024	Regular	0.00	1,353,228.89	804008
SH 68654	Invoice	06/30/2024	AFIS FINGERPRINTING JUNE 2024	0.00	3,149.00	
SH 68849	Invoice	06/30/2024	LAW ENFORCEMENT JUNE 2024	0.00	1,349,918.97	
STTM002318	Invoice	06/30/2024	800 MHZ MAINTENANCE MAY 2024	0.00	160.92	
10113	CROWN FACILITY SOLUTIONS	07/18/2024	Regular	0.00	8,880.79	804009
3258	Invoice	06/30/2024	JANITORIAL SERVICES PERMIT 6567 PAC 5...	0.00	413.60	
3265	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 7220 COMM...	0.00	458.89	
3268	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 7672 COMM...	0.00	587.19	
3270	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 8402 COMM...	0.00	368.49	
3271	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 7592 COMM...	0.00	587.19	
3272	Invoice	06/30/2024	JANITORIAL SERVICE MULTICULTURAL EV...	0.00	458.89	
3273	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 7585 COMM...	0.00	587.19	
3276	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 8206 COMM...	0.00	498.49	
3277	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 6788 COMM...	0.00	926.89	
3279	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 6941 COMM...	0.00	368.49	
3280	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 8336 COMM...	0.00	587.19	
3281	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 7442 COMM...	0.00	859.59	
3283	Invoice	06/30/2024	JANITORIAL SERVICE PERMIT 8462 COMM...	0.00	654.49	
3285	Invoice	07/18/2024	JANITORIAL SERVICES PERMIT 7691 COM ...	0.00	770.89	
3286	Invoice	07/18/2024	JANITORIAL SERVICES CITY SPONSER COM...	0.00	368.49	
3287	Invoice	07/18/2024	JANITORIAL SERVICES CITY EVENT PAC 07/...	0.00	384.83	
10128	DMC ENGINEERING INC	07/18/2024	Regular	0.00	880.00	804010
05-24-010	Invoice	06/30/2024	REPAIR SURVEY MAY CITY HALL DRAINAGE	0.00	880.00	
10137	EL TORO WATER DISTRICT	07/18/2024	Regular	0.00	28,607.58	804011

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-06	Invoice	06/30/2024	WATER SERVICES LFSP/MP/SLOPES/PARKS...	0.00	28,607.58	
11206	EXPRESS SIGN	07/18/2024	Regular	0.00	1,113.00	804012
PA 03-24-5690	Invoice	07/18/2024	REFUND CANCELLED PERMIT	0.00	1,113.00	
10155	FASTSIGNS OF LAKE FOREST	07/18/2024	Regular	0.00	1,210.90	804013
2016-18375	Invoice	06/30/2024	BANNERS FOR 2024 SUMMER CONCERTS	0.00	866.10	
2016-18505	Invoice	06/30/2024	BANNERS FOR 2024 SUMMER CONCERTS	0.00	344.80	
10165	FRANCHISE TAX BOARD	07/18/2024	Regular	0.00	200.00	804014
07/05/2024	Invoice	07/18/2024	CASE 566292007 PPE 07/05/2024	0.00	200.00	
10914	GALLS PARENT HOLDINGS LLC	07/18/2024	Regular	0.00	211.21	804015
028000796	Invoice	06/30/2024	STARS UNIFORM	0.00	71.12	
028008358	Invoice	06/30/2024	STARS UNIFORM	0.00	140.09	
10178	HABITAT RESTORATION SCIENCES	07/18/2024	Regular	0.00	2,250.00	804016
13476	Invoice	06/30/2024	CIVIC CENTER HABITAT MITIGATION APR	0.00	750.00	
13477	Invoice	06/30/2024	CIVIC CENTER HABITAT MITIGATION MAY	0.00	750.00	
13478	Invoice	06/30/2024	CIVIC CENTER HABITAT MITIGATION JUN	0.00	750.00	
11205	HANAN EDRWAS	07/18/2024	Regular	0.00	450.00	804017
2003071.021	Invoice	07/18/2024	REFUND PERMIT 8336	0.00	450.00	
10184	HINDERLITER DE LLAMAS & ASSOC	07/18/2024	Regular	0.00	3,810.00	804018
SIN038001	Invoice	06/30/2024	SEIP ECON DEV SERVICES JAN-MAR 2024	0.00	3,810.00	
10750	HOPE HAIRRELL	07/18/2024	Regular	0.00	88.24	804019
06/09/2024	Invoice	06/30/2024	MILEAGE REIMBURSEMENT 01/05 - 06/09	0.00	88.24	
11209	IAN MCKEEVER	07/18/2024	Regular	0.00	210.77	804020
06/26/2024	Invoice	06/30/2024	EXP REIMB MILEAGE 1/1 - 6/26/2024	0.00	177.82	
12/31/2023	Invoice	06/30/2024	EXP REIMB MILEAGE 10/25 - 12/31/2023	0.00	32.95	
10454	INNOVATIVE CLEANING SERVICES INC	07/18/2024	Regular	0.00	32,383.63	804021
30418	Invoice	06/30/2024	2022-027 MONTHLY JANITORIAL SRVCS J...	0.00	32,383.63	
10197	IRVINE RANCH WATER DISTRICT	07/18/2024	Regular	0.00	60,765.66	804022
24-06	Invoice	06/30/2024	WATER SERVICES JUN CC, LFSPK, MPS, PA...	0.00	60,765.66	
10198	ITERIS INC	07/18/2024	Regular	0.00	14,934.75	804023
171355	Invoice	06/30/2024	PROFESSIONAL SERVICES MAY	0.00	8,363.12	
171445	Invoice	06/30/2024	PROFESSIONAL SERVICES JUN	0.00	6,571.63	
10203	JAMEY CLARK INC	07/18/2024	Regular	0.00	1,327.17	804024
75258	Invoice	06/30/2024	REPAIR BASKETBALL BACKBOARD JUN LFSP	0.00	356.68	
75277	Invoice	06/30/2024	REPAIR TOILET VALVE JUN MTN VIEW PARK	0.00	539.71	
75278	Invoice	06/30/2024	MEN'S RESTROOM REPAIR JUN LFSP	0.00	340.78	
75285	Invoice	06/30/2024	REPLACE TOILET PAPER BAR JUN HEROES ...	0.00	90.00	
10472	JUMP N BOUNCE LLC	07/18/2024	Regular	0.00	2,182.00	804025
38943	Invoice	07/18/2024	SLIDES FOR SUMMER CONCERTS 7/27, 8/24	0.00	2,182.00	
10448	KARI HALL DBA OC PARTY COMPANY	07/18/2024	Regular	0.00	1,630.00	804026
2602	Invoice	07/18/2024	FACE PAINTERS FOR SUMMER CONCERT 7...	0.00	815.00	
2603	Invoice	07/18/2024	FACE PAINTERS FOR SUMMER CONCERT 8...	0.00	815.00	
10223	KONICA MINOLTA BUSINESS	07/18/2024	Regular	0.00	1,335.41	804027
1097010	Invoice	06/30/2024	SHARE POINT ONLINE PROFESSIONAL SERV..	0.00	832.50	
9009978998	Invoice	06/30/2024	MAINTENANCE FOR 26 CITY PRINTERS (M...	0.00	502.91	
10225	KWIKEY S LOCK AND KEY INC	07/18/2024	Regular	0.00	142.80	804028
051724	Invoice	06/30/2024	TENNIS COURT DUP KEY MAY LFSP	0.00	142.80	
10229	LAKE FOREST EXPRESS WASH	07/18/2024	Regular	0.00	75.00	804029
1107	Invoice	06/30/2024	VEHICLE WASH MAY	0.00	30.00	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1108	Invoice	06/30/2024	VEHICLE WASH JUNE	0.00	45.00	
11202	LAKE FOREST MONTESSORI	07/18/2024	Regular	0.00	260.00	804030
2003066.021	Invoice	07/18/2024	REFUND PERMIT 8004	0.00	260.00	
10235	LOOPNET	07/18/2024	Regular	0.00	356.00	804031
120145829-1	Invoice	07/18/2024	COMMERCIAL PROPERTIES NOW (FRONT-...	0.00	356.00	
11201	MARIANA BOSCH	07/18/2024	Regular	0.00	1,200.00	804032
RESB-09-23-61544	Invoice	07/18/2024	REFUND C&D DEPOSIT	0.00	1,200.00	
10241	MASTER WASH INC	07/18/2024	Regular	0.00	400.00	804033
78217	Invoice	06/30/2024	CITY VEHICLE WASH JUN	0.00	400.00	
10244	MERCY HOUSE LIVING CENTERS INC	07/18/2024	Regular	0.00	1,804.35	804034
5001-24-05	Invoice	06/30/2024	HOMELESS OUTREACH SERVICES MAY	0.00	1,804.35	
10468	MISSIONSQUARE	07/18/2024	Regular	0.00	35,645.03	804035
07/05/2024	Invoice	07/18/2024	DEFERRED COMP ACCT 303669 PPE 07/05...	0.00	35,645.03	
10250	MONOGRAM MAGIC	07/18/2024	Regular	0.00	108.33	804036
13199	Invoice	07/18/2024	S VOIGTS COUNCIL JACKET AND HATS	0.00	108.33	
10257	MUNICIPAL MANAGEMENT ASSOCIATION OF S	07/18/2024	Regular	0.00	75.00	804037
10117	Invoice	07/18/2024	MMASC SUMMER SESSION REGISTRATION ..	0.00	75.00	
10265	NIEVES LANDSCAPE INC	07/18/2024	Regular	0.00	221,931.06	804038
77875	Invoice	06/30/2024	MONTHLY MAINT JUNE PASSIVE PARKS	0.00	73,736.27	
77876	Invoice	06/30/2024	MONTHLY MAINT JUN MP/SLOPES	0.00	87,261.67	
77941	Invoice	06/30/2024	IRRIGATION REPAIR MAY RIDGE ROUTE/JE...	0.00	405.00	
77943	Invoice	06/30/2024	IRRIGATION REPAIRS MAY EL TORO/ROCKF..	0.00	822.00	
77956	Invoice	06/30/2024	STUMP REMOVAL AND INSTALL MAY EL T...	0.00	1,200.00	
77959	Invoice	06/30/2024	INSTALL MULCH MAY RANCHO PKWY TO ...	0.00	2,250.00	
78071	Invoice	06/30/2024	IRRIGATION REPAIRS JUN RANCHWOOD P...	0.00	690.00	
78072	Invoice	06/30/2024	IRRIGATION REPAIRS JUN BORREGO OVER...	0.00	1,017.50	
78073	Invoice	06/30/2024	IRRIGATION REPAIRS JUN PITTSFORD PARK	0.00	1,385.00	
78074	Invoice	06/30/2024	PLANT 7 TREES FOR EXPAND THE FOREST ...	0.00	644.00	
78087	Invoice	06/30/2024	INSTALL MASTER VALVE ON METER JUN B...	0.00	1,200.00	
78088	Invoice	06/30/2024	INSTALL TREES/MULCH JUN SADDLEBACK ...	0.00	7,675.00	
78089	Invoice	06/30/2024	INSTALL PLANT MATERIAL/MULCH/TREES ...	0.00	14,518.00	
78090	Invoice	06/30/2024	INSTALL PLANT MATERIAL/MULCH JUN SE...	0.00	7,350.00	
78091	Invoice	06/30/2024	VEGETATION CLEAN OUT JUN VIA DEL RIO	0.00	3,254.00	
78092	Invoice	06/30/2024	INSTALL MULCH/TREES JUN EL TORO/CRE...	0.00	2,890.00	
78093	Invoice	06/30/2024	INSTALL TREES/MULCH/MATERIAL JUN EL ...	0.00	5,608.00	
78094	Invoice	06/30/2024	INSTALL PLANT MATERIAL/MULCH JUN JE...	0.00	7,860.00	
78095	Invoice	06/30/2024	IRRIGATION REPAIRS JUN SERRANO RD/S...	0.00	492.50	
78096	Invoice	06/30/2024	IRRIGATION REPAIRS JUN BAKE PKWY/JER...	0.00	605.90	
78097	Invoice	06/30/2024	IRRIGATION REPAIR JUN EL TORO/MUIRL...	0.00	131.90	
78098	Invoice	06/30/2024	IRRIGATION REPAIR JUN RIDGE ROUTE/OV...	0.00	204.92	
78099	Invoice	06/30/2024	IRRIGATION REPAIR JUN TOLEDO/TIMBER...	0.00	131.90	
78100	Invoice	06/30/2024	IRRIGATION REPAIRS JUN RIDGE ROUTE/SI...	0.00	400.00	
78101	Invoice	06/30/2024	IRRIGATION REPAIRS JUN JERONIMO/BAK...	0.00	197.50	
10280	ORANGE COUNTY SHERIFF S OFFICE	07/18/2024	Regular	0.00	113.29	804040
07/05/2024	Invoice	07/18/2024	LOF NO. 30-2019-01097622-CL-CL-CJC PPE...	0.00	113.29	
10335	SOUTHERN CALIFORNIA EDISON	07/18/2024	Regular	0.00	112.50	804041
1549 07/03/2024	Invoice	06/30/2024	PORTOLA PARK UTILITIES JUN	0.00	112.50	
10505	STUDIO TWO BLACK DIAMOND PRINTING & GR	07/18/2024	Regular	0.00	711.71	804042
101468	Invoice	07/18/2024	CORRECTION NOTICE PADS FOR BUILDING ...	0.00	641.67	
101518	Invoice	07/18/2024	BUSINESS CARDS	0.00	70.04	
10347	SUPERIOR PROPERTY SERVICES INC	07/18/2024	Regular	0.00	13,173.33	804043

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18129	Invoice	06/30/2024	GRAFFITI REMOVAL, STEAM CLEAN, & PRE...	0.00	10,673.33	
18141	Invoice	06/30/2024	PARK RESTROOM PAINTING JUN MTN VI...	0.00	2,500.00	
10359	THE GAS COMPANY	07/18/2024	Regular	0.00	611.85	804044
2943 07/09/2024	Invoice	06/30/2024	LFSP UTILITIES JUN	0.00	110.88	
9109 07/08/2024	Invoice	06/30/2024	CIVIC CENTER UTILITIES JUN	0.00	500.97	
10362	THE PET ADOPTION CENTER OF	07/18/2024	Regular	0.00	1,583.33	804045
1017	Invoice	06/30/2024	PET ADOPTION CENTER SERVICES JUNE 20...	0.00	1,583.33	
10595	TRANSTECH ENGINEERS, INC	07/18/2024	Regular	0.00	4,886.75	804046
20243911	Invoice	06/30/2024	SENIOR CENTER PATIO COVER CACI JUN 2...	0.00	4,886.75	
10385	UNDERGROUND SERVICE ALERT OF	07/18/2024	Regular	0.00	190.25	804047
620240389	Invoice	06/30/2024	UNDERGROUND SERVICES ALERT JUN	0.00	190.25	
10391	US BANK PARS	07/18/2024	Regular	0.00	2,961.95	804048
07/05/2024	Invoice	07/18/2024	PARS CONT PPE 07/05/2024	0.00	2,961.95	
10392	US DEPT OF TREASURY	07/18/2024	Regular	0.00	928.71	804049
07/05/2024	Invoice	07/18/2024	AGENCY TRACKING WG2122418 PPE 07/0...	0.00	928.71	
10506	WEST COAST ARBORISTS INC	07/18/2024	Regular	0.00	6,858.00	804050
216520	Invoice	06/30/2024	TREE MAINTENANCE 06/16 - 06/30	0.00	6,858.00	
10001	ABTECH TECHNOLOGIES INC	07/25/2024	Regular	0.00	12,023.04	804051
2406064-IN	Invoice	07/25/2024	VIRTUAL SERVER SOFTWARE VMWARE	0.00	12,023.04	
10008	AGA ENGINEERS INC	07/25/2024	Regular	0.00	1,710.00	804052
24209-IN	Invoice	06/30/2024	TRAFFIC OPERATIONAL IMP STUDY JUNE 2...	0.00	1,710.00	
10009	AGE WELL SENIOR SERVICES	07/25/2024	Regular	0.00	4,625.78	804053
0624	Invoice	06/30/2024	JUNE 2024 AWSS OCTA SMP SENIOR TRAN...	0.00	4,625.78	
10028	AMERINAT	07/25/2024	Regular	0.00	456.00	804054
FS-5823	Invoice	06/30/2024	REHAB LOAN FEES - MAZZETTI	0.00	456.00	
10650	ANTHONY RAMIREZ	07/25/2024	Regular	0.00	89.00	804055
07/08/2024	Invoice	06/30/2024	GAS REIMBURSEMENT	0.00	89.00	
11062	ANTONIO J MEDEIROS	07/25/2024	Regular	0.00	1,260.00	804056
2036	Invoice	07/25/2024	AV, LIGHTING SERVICES PAC 07/10	0.00	630.00	
2037	Invoice	07/25/2024	AV, LIGHTING SERVICES PERMIT 8494 PAC...	0.00	630.00	
10044	AT&T CALNET3	07/25/2024	Regular	0.00	289.65	804057
000021912016	Invoice	06/30/2024	PARK UTILITIES 6157 JUNE 2024	0.00	58.24	
000021958961	Invoice	06/30/2024	MPS UTILITIES 6257 JUNE 2024	0.00	145.60	
000021964496	Invoice	06/30/2024	PARK UTILITIES 6189 JUNE 2024	0.00	85.81	
10052	BEAR ELECTRICAL SOLUTIONS INC	07/25/2024	Regular	0.00	34,690.50	804058
23319	Invoice	06/30/2024	TRAFFIC SIGNAL MAINT RESPONSE JUNE 2...	0.00	19,977.00	
23320	Invoice	06/30/2024	TRAFFIC SIGNAL MAINT SERVICES JUNE 20...	0.00	7,000.00	
23321	Invoice	06/30/2024	TRAFFIC SIGNAL MAINT ROUTINE JUNE 20...	0.00	7,713.50	
11215	BOUCHARD COMMUNICATIONS, INC	07/25/2024	Regular	0.00	1,500.00	804059
07/11/2024	Invoice	07/25/2024	ENCROACHMENT DEPOSIT REFUND ENCR...	0.00	1,500.00	
10062	BRIGHTVIEW LANDSCAPE SERVICES	07/25/2024	Regular	0.00	509,314.75	804060
5916168	Invoice	06/30/2024	PUMP SYSTEM REBUILD MATERIALS APR ...	0.00	7,282.77	
5974660	Invoice	06/30/2024	2023-083 LFSP IRRIGATION REPAIRS APR 2...	0.00	1,691.21	
8818285	Invoice	06/30/2024	2023-083 LFSP MONTHLY MAINTENANCE...	0.00	56,725.03	
8818286	Invoice	06/30/2024	MONTHLY MAINTENANCE MAR SPORTS P...	0.00	81,146.13	
8818295	Invoice	06/30/2024	CIVIC CENTER MONTHLY MAINTENANCE ...	0.00	3,625.00	
8852936	Invoice	06/30/2024	2023-083 LFSP MONTHLY MAINTENANCE ...	0.00	56,725.03	
8852937	Invoice	06/30/2024	MONTHLY MAINTENANCE APR SPORTS PA...	0.00	81,146.13	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8852946	Invoice	06/30/2024	CIVIC CENTER MONTHLY MAINTENANCE A...	0.00	3,625.00	
8863907	Invoice	06/30/2024	VACUUM DEBRIS IN PUMP STATION MAR ...	0.00	3,300.00	
8902630	Invoice	06/30/2024	CIVIC CENTER MONTHLY MAINTENANCE ...	0.00	3,625.00	
8915796	Invoice	06/30/2024	PLANT INFILL OF SLOPE MAY 2024 PORTO...	0.00	12,325.00	
8915799	Invoice	06/30/2024	PLANT INFILL AT ENTRANCE MAY 2024 RI...	0.00	13,050.00	
8915800	Invoice	06/30/2024	PLANT INFILL AT ENTRANCE MAY 2024 BA...	0.00	9,425.00	
8915807	Invoice	06/30/2024	SPORTS PARKS SOILS TEST MAY 2024	0.00	1,300.00	
8915813	Invoice	06/30/2024	PARK BIKE RACKS MAY 2024 LFSP	0.00	6,507.54	
8940548	Invoice	06/30/2024	PLANT INFILL SOCCER FIELD MAY 2024 T...	0.00	9,352.50	
8944169	Invoice	06/30/2024	2023-083 LFSP MONTHLY MAINTENANCE ...	0.00	56,725.03	
8944170	Invoice	06/30/2024	MONTHLY MAINTENANCE JUN SPORTS PA...	0.00	81,146.13	
8944178	Invoice	06/30/2024	CIVIC CENTER MONTHLY LANDSCAPE MAI...	0.00	3,625.00	
8946355	Invoice	06/30/2024	2023-083 LFSP IRRIGATION REPAIRS MAY ...	0.00	1,508.52	
8946357	Invoice	06/30/2024	SPORTS PARK IRRIGATION REPAIRS MAY 2...	0.00	3,080.17	
8986356	Invoice	06/30/2024	SPORTS PARKS IRRIGATION REPAIRS JUNE ...	0.00	2,552.94	
8986359	Invoice	06/30/2024	2023-083 LFSP IRRIGATION REPAIRS JUNE ...	0.00	1,633.14	
8991387	Invoice	06/30/2024	2023-083 LFSP FIELD RENOVATION JUN 20...	0.00	2,903.66	
8991394	Invoice	06/30/2024	SPORTS PARKS FIELD RENOVATIONS JUNE ...	0.00	5,288.82	
11213	CABRILLO POINT ACADEMY	07/25/2024	Regular	0.00	705.10	804061
2003072.021	Invoice	07/25/2024	REFUND PERMIT 7846	0.00	705.10	
10075	CALIFORNIA YELLOW CAB	07/25/2024	Regular	0.00	2,573.21	804062
6508024	Invoice	06/30/2024	JUNE 2024 CAYC OCTA SMP TRANSPORTAT..	0.00	2,573.21	
10416	CHRIS ANTHONY CARDENAS	07/25/2024	Regular	0.00	6,200.00	804063
2283	Invoice	07/25/2024	4TH OF JULY PARADE VIDEO PRODUCTION	0.00	6,200.00	
10092	CITY OF ALISO VIEJO	07/25/2024	Regular	0.00	1,538.31	804064
2024-1400	Invoice	06/30/2024	DAIRY FORK MAINTENANCE 7/2023 - 6/20...	0.00	1,538.31	
10094	CITY OF LAGUNA HILLS	07/25/2024	Regular	0.00	112.55	804065
CLH00888	Invoice	06/30/2024	STREET LIGHT REIMBURSEMENT FEB - JUN...	0.00	112.55	
10108	COUNTY OF ORANGE	07/25/2024	Regular	0.00	30,780.00	804066
APR - JUN 2024	Invoice	06/30/2024	EL TORO & SANTIAGO CANYON ROAD FEES..	0.00	30,780.00	
10109	COUNTY OF ORANGE TREASURER TAX	07/25/2024	Regular	0.00	1,810,719.59	804067
GA24250018	Invoice	07/25/2024	ALLOCATION OF FY 2024-2025 LAFCO COS...	0.00	15,813.20	
PW240698	Invoice	06/30/2024	ILLEGAL DISCHARGE SPILL RESPONSE MAR ...	0.00	19,317.07	
SH 68989	Invoice	07/25/2024	LAW ENFORCEMENT JULY 2024	0.00	1,775,589.32	
10110	COX COMMUNICATIONS	07/25/2024	Regular	0.00	2,369.31	804068
3601 07/01/2024	Invoice	07/25/2024	COX TELECOM SERVICE JUL 2024	0.00	2,306.52	
6701 06/27/2024	Invoice	07/25/2024	CABLE TV - CITY CLERK JUL (06/27 - 07/26)	0.00	62.79	
10113	CROWN FACILITY SOLUTIONS	07/25/2024	Regular	0.00	1,491.13	804069
3288	Invoice	07/25/2024	JANITORIAL SERVICE PERMIT 7400 COMM...	0.00	640.89	
3289	Invoice	07/25/2024	JANITORIAL SERVICE PERMIT 8494 PAC 7/...	0.00	413.60	
3290	Invoice	07/25/2024	EXTRA JANITORIAL SERVICE FOR 4-DAY T...	0.00	436.64	
10518	DANIELLE YANEZ	07/25/2024	Regular	0.00	480.00	804070
08/06/2024	Invoice	07/25/2024	FACE PAINTING ARTISTS FOR NATIONAL N...	0.00	480.00	
10122	DEPARTMENT OF JUSTICE	07/25/2024	Regular	0.00	147.00	804071
746847	Invoice	06/30/2024	LIVSCAN FINGERPRINTING JUN	0.00	147.00	
10133	ECONOLITE SYSTEMS INC	07/25/2024	Regular	0.00	6,750.00	804072
43459	Invoice	07/25/2024	CENTRACS SMA FY24-25	0.00	6,750.00	
10134	ECONOMICS INC	07/25/2024	Regular	0.00	20,001.54	804073
2021-22.36	Invoice	06/30/2024	PROFESSIONAL SERVICES SOLID WASTE & ...	0.00	7,483.34	
2022.28	Invoice	06/30/2024	PROFESSIONAL SERVICES SOLID WASTE RF...	0.00	12,518.20	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11214	EVER ZELAYA (FRANCO) SANDY RIOS	07/25/2024	Regular	0.00	2,100.00	804074
RESB-04-23-60023	Invoice	07/25/2024	REFUND C&D DEPOSIT	0.00	2,100.00	
11217	FCG CONSULTANTS INC	07/25/2024	Regular	0.00	13,381.12	804075
1133-1001	Invoice	06/30/2024	2024-023 LFTM BAKE/TRABUCO WIDENIN...	0.00	13,381.12	
10784	HARRIS STEEL FENCE CO INC	07/25/2024	Regular	0.00	1,813.00	804076
23578	Invoice	06/30/2024	RR GATE REPAIR MAY EL TORO PARK	0.00	1,813.00	
10179	HARTZOG & CRABILL INC	07/25/2024	Regular	0.00	81,732.13	804077
24-0300	Invoice	06/30/2024	2020-077 TRAFFIC ENGINEERING DEV / CIP...	0.00	15,076.10	
24-0351	Invoice	06/30/2024	2020-077 TRAFFIC ENGINEERING DEV / CIP...	0.00	16,601.27	
24-0487	Invoice	06/30/2024	2020-077 TRAFFIC ENGINEERING DEV / CIP...	0.00	29,330.88	
24-0488	Invoice	06/30/2024	2020-077 TRAFFIC ENGINEERING DEV / CIP...	0.00	20,723.88	
10194	INTERWEST CONSULTING	07/25/2024	Regular	0.00	12,410.00	804079
472449	Invoice	06/30/2024	TRABUCO RESURFACING PROJECT 2023-0...	0.00	12,410.00	
10196	IRV SEAVER MOTORCYCLES	07/25/2024	Regular	0.00	442.71	804080
20241367	Invoice	06/30/2024	MAINTENANCE SERVICE 2022 BMW #398...	0.00	442.71	
10199	JACOB GREEN	07/25/2024	Regular	0.00	1,815.00	804081
2651	Invoice	06/30/2024	LHMP CONSULTING SERVICES JUNE 2024	0.00	1,815.00	
10203	JAMEY CLARK INC	07/25/2024	Regular	0.00	5,498.84	804082
74431	Invoice	06/30/2024	INSTALL PADDLE RACK OCT 2023 PORTLO...	0.00	445.85	
74767	Invoice	06/30/2024	REPLACED PLAYGROUND HARDWARE JAN ...	0.00	356.68	
74768	Invoice	06/30/2024	REPLACED PLAYGROUND HARDWARE JAN...	0.00	445.85	
74779	Invoice	06/30/2024	TIGHTEN BOLTS/REPLACE STRAP SEATS FE...	0.00	267.51	
74780	Invoice	06/30/2024	REPLACE SHACKLES/SEAT STRAPS FEB MTN..	0.00	267.51	
74781	Invoice	06/30/2024	REPLACE STRAP SEATS/NEW BOLTS FEB EL...	0.00	178.34	
74782	Invoice	06/30/2024	REPLACE TORN STRAP SEATS FEB PITTSFO...	0.00	178.34	
74789	Invoice	06/30/2024	REPLACED DAMAGED LABELS FEB BAKER ...	0.00	267.51	
74792	Invoice	06/30/2024	REPLACED DAMAGED PLAYGROUND LABE...	0.00	267.51	
74794	Invoice	06/30/2024	REPLACED PLAYGROUND EQUIP LABELS F...	0.00	312.10	
74819	Invoice	06/30/2024	LAG DOWN PICNIC BENCHES FEB PEACH...	0.00	511.85	
74822	Invoice	06/30/2024	REATTACH BLEACHER SUPPORT ARM FEB ...	0.00	89.17	
74823	Invoice	06/30/2024	CUT LAGS ON BATTING CAGES FENCE FEB ...	0.00	178.34	
74824	Invoice	06/30/2024	REPLACE BASKETBALL HOOP BOLTS FEB C...	0.00	222.93	
74825	Invoice	06/30/2024	TIGHTEN BRIDGE BOARDS FEB VETERANS ...	0.00	222.93	
75300	Invoice	06/30/2024	INSPECT ALL RR/REPLACED SENSOR JUN L...	0.00	1,286.42	
10220	KIDDER MATHEWS OF CALIFORNIA	07/25/2024	Regular	0.00	40,161.54	804083
KMC-111154	Invoice	06/30/2024	CIVIC CENTER MONTHLY MAINTENANCE J...	0.00	40,161.54	
10495	KONICA MINOLTA	07/25/2024	Regular	0.00	224.93	804084
45174718	Invoice	07/25/2024	LEASE FOR COMMUNITY CENTER COPIER (...)	0.00	224.93	
10223	KONICA MINOLTA BUSINESS	07/25/2024	Regular	0.00	1,407.37	804085
1101118	Invoice	06/30/2024	SHAREPOINT ONLINE PROF SVCS CONSUL...	0.00	92.50	
294566390	Invoice	06/30/2024	MAINTENANCE FOR COPIER JUN 2024 BUI...	0.00	193.57	
294566485	Invoice	06/30/2024	MAINTENANCE FOR COPIER JUN 2024 CITY...	0.00	121.71	
294566738	Invoice	06/30/2024	MAINTENANCE FOR COPIER JUN 2024 2B	0.00	88.57	
294566740	Invoice	06/30/2024	MAINTENANCE FOR COPIER JUN 2024 SEN...	0.00	260.68	
294566816	Invoice	06/30/2024	MAINTENANCE FOR COPIER JUN 2024 POL...	0.00	59.08	
294567013	Invoice	06/30/2024	MAINTENANCE FOR COPIER JUN 2024 1A	0.00	284.59	
294567111	Invoice	06/30/2024	MAINTENANCE FOR COPIER JUN 2024 2A	0.00	197.29	
294567113	Invoice	06/30/2024	MAINTENANCE FOR COPIER JUN 2024 SP...	0.00	74.71	
294653077	Invoice	06/30/2024	MAINTENANCE FOR COPIER JUN 2024 C...	0.00	34.67	
10224	KONICA MINOLTA PREMIER FINANCE	07/25/2024	Regular	0.00	1,011.43	804086
82791206	Invoice	07/25/2024	LEASE FOR 8 KONICA COPIERS JUL 2024	0.00	1,011.43	
10228	LAKE FOREST CHAMBER OF COMMERCE	07/25/2024	Regular	0.00	8,750.00	804087

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BW06292024	Invoice	06/30/2024	BEER & WINE GARDEN 6/29 PAYMENT 3 O...	0.00	2,000.00	
Q407012024	Invoice	06/30/2024	CITY CHAMBER CONTRACT 4TH Q PAYME...	0.00	6,750.00	
10236	LSA ASSOCIATES INC	07/25/2024	Regular	0.00	41,077.63	804088
194415	Invoice	06/30/2024	IPT ENTERPRISE EIR THRU JUN 2024	0.00	41,077.63	
10262	NEOGOV	07/25/2024	Regular	0.00	10,246.11	804089
INV-43004	Invoice	07/25/2024	NEOGOV ANNUAL SUBSCRIPTION TEXT M...	0.00	514.06	
INV-43556	Invoice	07/25/2024	NEOGOV ONBOARD SUBSCRIPTION 9/16/...	0.00	4,563.34	
INV-44665	Invoice	07/25/2024	NEOGOV ANNUAL SUBSCRIPTION INSIGHT...	0.00	5,168.71	
11210	OC BOUNCERS INC	07/25/2024	Regular	0.00	1,604.00	804090
54151544	Invoice	07/25/2024	CAMP JUMP BOUNCERS 7/10	0.00	259.00	
8E5312E7	Invoice	07/25/2024	CAMP JUMP BOUNCERS 7/17	0.00	309.00	
E5A1EC21	Invoice	07/25/2024	CAMP JUMP BOUNCERS 7/24	0.00	259.00	
F4074956	Invoice	07/25/2024	CAMP JUMP BOUNCERS 8/7	0.00	259.00	
FBA27655	Invoice	07/25/2024	CAMP JUMP BOUNCERS 7/31	0.00	259.00	
FF97A2CA	Invoice	07/25/2024	CAMP JUMP BOUNCERS 7/17	0.00	259.00	
11211	OC CONCRETE LIFTING LLC	07/25/2024	Regular	0.00	9,820.14	804091
2403-1520-4616	Invoice	07/25/2024	SIDEWALK LIFTING PROJECT OPS 2024-02 ...	0.00	9,820.14	
10273	OCCUPATIONAL HEALTH CENTERS	07/25/2024	Regular	0.00	54.00	804092
83555867	Invoice	06/30/2024	PRE-EMPLOYMENT PHYSICAL JUN	0.00	54.00	
10276	ONWARD ENGINEERING	07/25/2024	Regular	0.00	270.00	804093
7570	Invoice	06/30/2024	DESIGN TRABUCO RESURFACING JUN 2024	0.00	270.00	
11218	PACER HEALTH INC	07/25/2024	Regular	0.00	161.40	804094
6FB665D4-0004	Invoice	06/30/2024	EMPLOYEE WELLNESS WALKING SUBSCRIP...	0.00	161.40	
11017	PARK CONSULTING GROUP INC	07/25/2024	Regular	0.00	1,000.00	804095
547	Invoice	06/30/2024	ENERGOV CONSULTING	0.00	1,000.00	
10304	RAMIRO ACEVEDO	07/25/2024	Regular	0.00	132,506.00	804096
2024-37	Invoice	06/30/2024	RIDGE ROUTE MEDIAN IMP PROJECT JUN ...	0.00	132,506.00	
10308	REDNECK RODEO	07/25/2024	Regular	0.00	5,000.00	804097
091525	Invoice	07/25/2024	BAND PYMT FOR CONCERT ON 07/27	0.00	5,000.00	
10329	SO CAL INDUSTRIES	07/25/2024	Regular	0.00	4,969.66	804098
698733	Invoice	07/25/2024	4TH OF JULY PARADE RESTROOM & HAN...	0.00	4,855.38	
698814	Invoice	07/25/2024	PORTALET RENTALS 07/09 - 08/05	0.00	114.28	
11212	SOUTH COAST MISSION	07/25/2024	Regular	0.00	300.00	804099
2003077.021	Invoice	07/25/2024	REFUND PERMIT 7846	0.00	300.00	
10335	SOUTHERN CALIFORNIA EDISON	07/25/2024	Regular	0.00	118,476.26	804100
3106 07/03/2024	Invoice	06/30/2024	STREET LIGHT UTILITIES JUNE 2024	0.00	102,872.45	
3611 07/15/2024	Invoice	06/30/2024	PARK UTILITIES JUN 2024 MPS, LFSP	0.00	9,702.18	
5146 07/03/2024	Invoice	06/30/2024	STREET LIGHT UTILITIES JUN 2024	0.00	59.87	
8114 07/10/2024	Invoice	06/30/2024	CIVIC CENTER UTILITIES JUNE 2024	0.00	5,841.76	
10337	SOUTHERN CALIFORNIA NEWS GROUP	07/25/2024	Regular	0.00	1,085.99	804101
0000593862	Invoice	06/30/2024	LEGAL NOTICES JUN	0.00	1,085.99	
10338	SOUTHERN CALIFORNIA SHREDDING	07/25/2024	Regular	0.00	670.00	804102
258851	Invoice	06/30/2024	ID THEFT PREVENTION PAPER SHREDDING ...	0.00	670.00	
11216	SPARTA FENCE INC	07/25/2024	Regular	0.00	2,478.00	804103
1394	Invoice	06/30/2024	FENCE REPAIR JUNE PEBBLE CREEK PARK	0.00	2,478.00	
10539	STANTEC CONSULTING SERVICES INC	07/25/2024	Regular	0.00	8,772.00	804104
2257707	Invoice	06/30/2024	LFTM TRAFFIC MODELING JUNE 2024	0.00	8,772.00	
10505	STUDIO TWO BLACK DIAMOND PRINTING & GR.	07/25/2024	Regular	0.00	70.04	804105

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101555	Invoice	07/25/2024	COUNCIL STATIONARY WITH PHOTOS SET...	0.00	70.04	
10641	THE LOFTCRAFTERS INC	07/25/2024	Regular	0.00	1,890.00	804106
RESB-05-24-63926	Invoice	07/25/2024	REFUND C&D DEPOSIT	0.00	1,890.00	
10366	THOMAS J O CONNELL	07/25/2024	Regular	0.00	691.66	804107
INV-2024-159	Invoice	06/30/2024	2019-057 INSTALL 2 LIGHTPOLES/COVERS ...	0.00	290.86	
INV-2024-160	Invoice	06/30/2024	WALKING LIGHT REPAIR JUNE BAKER RAN...	0.00	400.80	
THB004898	TONY VILLEGAS	07/25/2024	Regular	0.00	108.07	804108
06/21/2024	Invoice	06/30/2024	MILEAGE REIMBURSEMENT	0.00	108.07	
10382	TYLER TECHNOLOGIES INC	07/25/2024	Regular	0.00	14,950.73	804109
025-471677	Invoice	06/30/2024	MOBILE APP SUBSCRIPTION 7/1/23 - 6/30...	0.00	7,293.04	
025-471678	Invoice	07/25/2024	MOBILE APP SUBSCRIPTION 7/1/24 - 6/30...	0.00	7,657.69	
10932	WEX HEALTH INC	07/25/2024	Regular	0.00	268.30	804110
0001986037-IN	Invoice	06/30/2024	COBRA ADMIN FEE JUNE 2024	0.00	268.30	
11016	ZUMA CONSTRUCTION GROUP INC	07/25/2024	Regular	0.00	132,095.11	804111
PROG PYMT 2	Invoice	06/30/2024	SENIOR PATIO COVER PP#2 & RETENTION ...	0.00	132,095.11	
Total Regular:				0.00	7,116,407.64	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
10080	CALPERS HEALTH BENEFITS BRANCH	07/05/2024	Bank Draft	0.00	99,606.67	DFT0000211
100000017575365	Invoice	07/05/2024	HEALTH INSURANCE FOR JULY 2024	0.00	99,606.67	
10004	ADP	07/12/2024	Bank Draft	0.00	1,630.05	DFT0000212
665541666	Invoice	07/12/2024	WORKFORCE NOW HCM PPE 06/10/2024	0.00	1,630.05	
10076	CALPERS EMPLOYER SVCS	07/15/2024	Bank Draft	0.00	56,556.42	DFT0000213
07/05/2024	Invoice	07/15/2024	RETIREMENT CONTRIBUTIONS PPE 07/05/...	0.00	56,556.42	
10004	ADP	07/12/2024	Bank Draft	0.00	2,096.39	DFT0000214
665542302	Invoice	07/12/2024	PROCESSING CHG FOR PE 6/7, 6/13, 6/21	0.00	2,096.39	
10004	ADP	07/12/2024	Bank Draft	0.00	1,700.22	DFT0000215
665542298	Invoice	07/12/2024	ADP TIME & ATTENDANCE	0.00	1,700.22	
10076	CALPERS EMPLOYER SVCS	07/31/2024	Bank Draft	0.00	57,206.10	DFT0000222
07/19/2024	Invoice	07/31/2024	RETIREMENT CONTRIBUTIONS PPE 07/19/...	0.00	57,206.10	
11225	CHICAGO TITLE COMPANY	07/30/2024	Bank Draft	0.00	46,000.00	DFT0000223
00207300-021-P...	Invoice	07/30/2024	WIRE XFER PROP PURCH 20702 EL TORO ...	0.00	46,000.00	
Total Bank Draft:				0.00	264,795.85	

Bank Code OP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	495	249	0.00	7,118,907.64
Manual Checks	3	3	0.00	2,551.09
Voided Checks	0	2	0.00	-2,500.00
Bank Drafts	7	7	0.00	264,795.85
EFT's	0	0	0.00	0.00
	505	261	0.00	7,383,754.58

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-Payroll							
Payment Type: Bank Draft							
10005	ADP TAX FINANCIAL SVC		07/12/2024	Bank Draft	0.00	67,084.58	DFT0000216
07/05/2024	Invoice	07/12/2024	PAYROLL TAXES FOR PPE 07/05/2024		0.00	67,084.58	
10004	ADP		07/12/2024	Bank Draft	0.00	268,358.48	DFT0000217
07/05/2024	Invoice	07/12/2024	DIRECT DEPOSIT ACH PPE 07/05/2024		0.00	268,358.48	
10004	ADP		07/18/2024	Bank Draft	0.00	28,628.24	DFT0000218
07/18/2024	Invoice	07/18/2024	DIRECT DEPOSIT ACH PPE 07/18/2024		0.00	28,628.24	
10005	ADP TAX FINANCIAL SVC		07/18/2024	Bank Draft	0.00	4,589.82	DFT0000219
07/18/2024	Invoice	07/18/2024	PAYROLL TAXES FOR PPE 07/18/2024		0.00	4,589.82	
10004	ADP		07/26/2024	Bank Draft	0.00	261,225.26	DFT0000220
07/19/2024	Invoice	07/26/2024	DIRECT DEPOSIT ACH PPE 07/19/2024		0.00	261,225.26	
10005	ADP TAX FINANCIAL SVC		07/26/2024	Bank Draft	0.00	61,103.15	DFT0000221
07/19/2024	Invoice	07/26/2024	PAYROLL TAXES FOR PPE 07/19/2024		0.00	61,103.15	
Total Bank Draft:					0.00	690,989.53	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	690,989.53
EFT's	0	0	0.00	0.00
	6	6	0.00	690,989.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	495	249	0.00	7,118,907.64
Manual Checks	3	3	0.00	2,551.09
Voided Checks	0	2	0.00	-2,500.00
Bank Drafts	13	13	0.00	955,785.38
EFT's	0	0	0.00	0.00
	511	267	0.00	8,074,744.11

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	8,074,744.11
			8,074,744.11