

City of Lake Forest  
Warrant Register  
August 2020

This warrant register includes:

Total manual warrants	\$ -
Total current warrants	9,067,544.44
Grand total warrant register	<u>\$ 9,067,544.44</u>

The following warrants are in excess of \$10,000:

		AMOUNT
ALL AMERICAN ASPHALT	65384	\$ 51,464.54
ANDERSON & HOWARD ELECTRIC INC	65272	431,156.15
ANDERSON PENNA PARTNERS INC.	65440	131,105.75
ATHENS SERVICES	65277	25,773.43
BEAR ELECTRICAL SOLUTIONS INC.	65278	23,047.00
BEST BEST & KRIEGER LLP	65388	236,714.04
BEST BEST & KRIEGER LLP	65344	123,573.87
BRIGHTVIEW LANDSCAPE SERVICES	65280	146,682.20
BRIGHTVIEW LANDSCAPE SERVICES	65345	63,049.44
CHARLES ABBOTT ASSOCIATES INC	65347	93,737.52
CONVERGEONE INC.	65396	37,738.18
CONVERGEONE INC.	65289	34,878.09
COPP CONTRACTING INC.	65444	700,766.92
COUNTY OF ORANGE TREASURER-TAX	65401	1,521,268.67
COUNTY OF ORANGE TREASURER-TAX	65402	1,521,268.67
COUNTY OF ORANGE TREASURER-TAX	65399	563,539.77
COUNTY OF ORANGE TREASURER-TAX	65403	163,091.68
COUNTY OF ORANGE TREASURER-TAX	65398	110,553.84
COUNTY OF ORANGE TREASURER-TAX	65293	10,965.00
DMC ENGINEERING INC.	65298	15,820.21
EL TORO WATER DISTRICT	65356	28,361.53
EMPLOYMENT DEVELOPMENT DEPT.	65357	98,072.00
ENGINEERING RESOURCES	65410	14,883.75
FUSCOE ENGINEERING INC	65450	24,849.50
G M BUSINESS INTERIORS	65412	34,528.85
GOLDEN STAR TECHNOLOGY INC.	65361	127,655.30
GREAT SCOTT TREE SERVICE INC	65304	42,217.50
ICON ENTERPRISES INC.	65306	13,281.53
INFINITY DRYWALL CONTRACTING	65451	650,690.67
INTERWEST CONSULTING	65307	161,314.04
INTERWEST CONSULTING	65452	106,237.32
IRVINE RANCH WATER DISTRICT	65417	57,783.44
JAMEY CLARK INC.	65418	15,007.89
KAMRAN AND COMPANY INC.	65310	20,256.50
KASA CONSTRUCTION INC.	65419	216,290.72
KASA CONSTRUCTION INC.	65453	202,557.50
LEHMAN CONSTRUCTION INC.	65420	301,455.70
MIKE LINARES INC	65316	30,501.25
MONTGOMERY HARDWARE CO.	65317	31,969.60
NIEVES LANDSCAPE INC.	65369	157,966.53
PRO SPECTRA CONTRACT FLOORING	65322	70,499.15
R.E. SCHULTZ CONSTRUCTION INC.	65461	44,639.52
RALPH ANDERSEN & ASSOCIATES	65323	20,000.00
SADDLEBACK VALLEY UNIFIED	65326	10,652.67
SAGECREST PLANNING AND	65375	11,780.00
SOUTHERN CALIFORNIA EDISON	65467	74,142.84
SOUTHERN CALIFORNIA EDISON	65432	57,839.71
SOUTHERN CALIFORNIA EDISON	65376	20,867.31
SOUTHERN CALIFORNIA EDISON	65330	17,542.45
SOUTHERN CALIFORNIA LANDSCAPE	65331	48,276.72
STANTEC CONSULTING SRVCS INC.	65333	14,273.75
SUPERIOR PROPERTY SERVICES INC	65436	10,225.00
U.S. BANK CORPORATE PAYMENT	65381	24,167.88
VONAGE BUSINESS	65382	16,393.60

<u>Department:</u>	<u>Designation:</u>	<u>Department:</u>	<u>Designation:</u>
City Clerk	(CC)	Finance	(F)
City Manager	(CM)	Management Services	(MS)
Community Development	(CD)	Public Works	(PW)
Community Services	(CS)	Police Services	(PS)

## INVOICE APPROVAL LIST REPORT - DETAIL

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CITY OF LAKE FOREST

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
City	Vendor Number		Due Date	Taxes Withheld
State/Province	Bank	Check No.	Check Date	Discount Amount
Zip/Postal	Invoice Number			Check Amount

A SOURCE OF PRIDE	NAME TAGS COLADA (PS)	111529	08/06/2020	
	2613		08/06/2020	
MISSION VIEJO	OP	65266	08/06/2020	0.00
CA 92692	9109789			0.00
				11.31

Check No.	65266	Total:	11.31
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A SOURCE OF PRIDE	NAME TAGS SPAULDING (PS)	111625	08/13/2020	
	2613		08/13/2020	
MISSION VIEJO	OP	65342	08/13/2020	0.00
CA 92692	9109794			0.00
				22.63

Check No.	65342	Total:	22.63
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Total for	A SOURCE OF PRIDE	33.94
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ABTECH TECHNOLOGIES INC.	BACK UP DATA STORAGE	111530	08/06/2020	
	7/1/20 - 11/15/20 (CM)		08/06/2020	
	011409		08/06/2020	0.00
CARLSBAD	OP	65267	08/06/2020	0.00
CA 92011	W200532-IN			7,548.62

Check No.	65267	Total:	7,548.62
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Total for	ABTECH TECHNOLOGIES INC.	7,548.62
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ADT SECURITY SERVICES	SECURITY SERVICES 7/8-10/7	111531	08/06/2020	
	LFSP (CM)		08/06/2020	
	01983		08/06/2020	0.00
PITTSBURGH	OP	65268	08/06/2020	0.00
PA 15250-7878	773263969			185.67

ADT SECURITY SERVICES	SECURITY SERVICES 7/18-10/17	111532	08/06/2020	
	HEROES PARK (CM)		08/06/2020	
	01983		08/06/2020	0.00
PITTSBURGH	OP	65268	08/06/2020	0.00
PA 15250-7878	774595355			155.97

Check No.	65268	Total:	341.64
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Total for	ADT SECURITY SERVICES	341.64
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AGE WELL SENIOR SERVICES	CDBG SUBRECIPIENT 4TH QTR	111534	06/27/2020	
	(CD)		06/27/2020	
	1940		06/27/2020	0.00
LAKE FOREST	OP	65269	08/06/2020	0.00
CA 92630	APR - JUN 2020			1,699.00

Check No.	65269	Total:	1,699.00
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Total for	AGE WELL SENIOR SERVICES	1,699.00
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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
ALL AMERICAN ASPHALT	CITYWIDE ROADWAY	111730	06/27/2020	
	IMPROVEMENTS JUN (PW)		06/27/2020	
	0116		06/27/2020	0.00
CORONA	OP	65384	08/20/2020	0.00
CA 92878-2229	190505			51,464.54
		Check No.	65384	Total: 51,464.54
		Total for	ALL AMERICAN ASPHALT	51,464.54

ALZHEIMER'S ORANGE COUNTY	CDBG SUBRECIPIENT 4TH QTR	111452	06/27/2020	
	(CD)		06/27/2020	
	011426		06/27/2020	0.00
IRVINE	OP	65270	08/06/2020	0.00
CA 92614	APR - JUN 2020			2,500.00
ALZHEIMER'S ORANGE COUNTY	CDBG SUBRECIPIENT 1ST QTR	111585	06/27/2020	
	(CD)		06/27/2020	
	011426		06/27/2020	0.00
IRVINE	OP	65270	08/06/2020	0.00
CA 92614	JUL - SEP 2019			1,250.00
		Check No.	65270	Total: 3,750.00
		Total for	ALZHEIMER'S ORANGE COUNTY	3,750.00

AMERINAT	MONTHLY REHAB LOAN JUN (CD)	111533	06/27/2020	
RECEIVABLES DEPARTMENT			06/27/2020	
	011482		06/27/2020	0.00
DOWNEY	OP	65271	08/06/2020	0.00
CA 90240	20-00518			363.07
		Check No.	65271	Total: 363.07
		Total for	AMERINAT	363.07

ANDERSON & HOWARD ELECTRIC INC	CONSTRUCTION BP 03 ELECTRICAL	111535	08/06/2020	
	CIVIC CENTER RETENTION RELEASE		08/06/2020	
	011330		08/06/2020	0.00
IRVINE	OP	65272	08/06/2020	0.00
CA 92614	23932-10			431,156.15
		Check No.	65272	Total: 431,156.15
		Total for	ANDERSON & HOWARD ELECTRIC	431,156.15

ANDERSON PENNA PARTNERS INC.	PROFESSIONAL SVCS JUL	111747	08/27/2020	
	ENGINEERING (PW)		08/27/2020	
	010084		08/27/2020	0.00
TAMPA	OP	65440	08/27/2020	0.00
FL 33623	8494A			670.00
ANDERSON PENNA PARTNERS INC.	PROFESSIONAL SVCS JUL	111748	08/27/2020	
	APPLICATION REVIEW (PW)		08/27/2020	
	010084		08/27/2020	0.00
TAMPA	OP	65440	08/27/2020	0.00
FL 33623	8494B			1,180.00

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
ANDERSON PENNA PARTNERS INC.	PROFESSIONAL SVCS JUL	111749	08/27/2020	
	PERMIT REVIEW (PW)		08/27/2020	
	010084		08/27/2020	0.00
TAMPA	OP	65440	08/27/2020	0.00
FL 33623	8494C			89,020.75
ANDERSON PENNA PARTNERS INC.	PROFESSIONAL SVCS JUL	111750	08/27/2020	
	INSPECTION (PW)		08/27/2020	
	010084		08/27/2020	0.00
TAMPA	OP	65440	08/27/2020	0.00
FL 33623	8494D			28,092.50
ANDERSON PENNA PARTNERS INC.	PROFESSIONAL SVCS JUL	111751	08/27/2020	
	CIVIC CENTER (PW)		08/27/2020	
	010084		08/27/2020	0.00
TAMPA	OP	65440	08/27/2020	0.00
FL 33623	8494E			247.50
ANDERSON PENNA PARTNERS INC.	PROFESSIONAL SVCS JUL	111752	08/27/2020	
	SUPPORT SERVICES (PW)		08/27/2020	
	010084		08/27/2020	0.00
TAMPA	OP	65440	08/27/2020	0.00
FL 33623	8494G			11,895.00

Check No.	65440	Total:	131,105.75
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Total for	ANDERSON PENNA PARTNERS IN	131,105.75
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AQUABIO ENVIRONMENTAL	LAKE MAINTENANCE JUL	111536	08/06/2020	
TECHNOLOGIES	VETERANS PARK (PW)		08/06/2020	
	010902		08/06/2020	0.00
HAWTHORNE	OP	65273	08/06/2020	0.00
CA 90250	435343			3,095.00

Check No.	65273	Total:	3,095.00
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Total for	AQUABIO ENVIRONMENTAL	3,095.00
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ASSURED TELEMATICS INC.	FLEET GPS UNITS JUL (F)	111584	08/06/2020	
			08/06/2020	
	011050		08/06/2020	0.00
MILTON	OP	65274	08/06/2020	0.00
MA 02186	59998			291.00

Check No.	65274	Total:	291.00
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ASSURED TELEMATICS INC.	FLEET GPS UNITS JAN (F)	111731	06/27/2020	
			06/27/2020	
	011050		06/27/2020	0.00
MILTON	OP	65385	08/20/2020	0.00
MA 02186	52257			266.75

Check No.	65385	Total:	266.75
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ASSURED TELEMATICS INC.	FLEET GPS UNITS AUG (F)	111782	08/27/2020	
			08/27/2020	
	011050		08/27/2020	0.00
MILTON	OP	65441	08/27/2020	0.00
MA 02186	61258			291.00

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
City	Vendor Number		Due Date	Taxes Withheld
State/Province	Bank	Check No.	Check Date	Discount Amount
Zip/Postal	Invoice Number			Check Amount

Check No.	65441	Total:	291.00
Total for	ASSURED TELEMATICS INC.		848.75

AT&T CALNET3	PARK UTILITIES MAY & JUN (PW)	111539	06/27/2020	
			06/27/2020	
	011084		06/27/2020	0.00
CAROL STREAM	OP	65276	08/06/2020	0.00
IL 60197-9011	157 000014952718			83.64
AT&T CALNET3	MPS UTILITIES JUN (PW)	111540	06/27/2020	
			06/27/2020	
	011084		06/27/2020	0.00
CAROL STREAM	OP	65276	08/06/2020	0.00
IL 60197-9011	257 000014998305			104.40
AT&T CALNET3	BACKUP INTERNET CLOSEOUT (CM)	111554	06/27/2020	
			06/27/2020	
	011084		06/27/2020	0.00
CAROL STREAM	OP	65276	08/06/2020	0.00
IL 60197-9011	259 000015050239			308.00
AT&T CALNET3	TELEPHONE SERVICES JUN	111555	06/27/2020	
	SPORTS PARK (CM)		06/27/2020	
	011084		06/27/2020	0.00
CAROL STREAM	OP	65276	08/06/2020	0.00
IL 60197-9011	189 000015000175			27.83
AT&T CALNET3	CALL FORWARDING CIVIC	111556	06/27/2020	
	CENTER JUN (CM)		06/27/2020	
	011084		06/27/2020	0.00
CAROL STREAM	OP	65276	08/06/2020	0.00
IL 60197-9011	521 000014998310			331.71
AT&T CALNET3	ANALOG PHONE LINES JUN	111557	06/27/2020	
	CIVIC CENTER (CM)		06/27/2020	
	011084		06/27/2020	0.00
CAROL STREAM	OP	65276	08/06/2020	0.00
IL 60197-9011	339 000015047229			280.97

Check No.	65276	Total:	1,136.55
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AT&T CALNET3	CALL FORWARDING CIVIC	111682	08/20/2020	
	CENTER JUL (CM)		08/20/2020	
	011084		08/20/2020	0.00
CAROL STREAM	OP	65387	08/20/2020	0.00
IL 60197-9011	521 000015137198			344.16

Check No.	65387	Total:	344.16
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AT&T CALNET3	MPS UTILITIES JUL (PW)	111755	08/27/2020	
			08/27/2020	
	011084		08/27/2020	0.00
CAROL STREAM	OP	65442	08/27/2020	0.00
IL 60197-9011	6257 000015137193			109.91
AT&T CALNET3	ANALOG PHONE LINES JUL	111778	08/27/2020	
	CIVIC CENTER (CM)		08/27/2020	
	011084		08/27/2020	0.00
CAROL STREAM	OP	65442	08/27/2020	0.00
IL 60197-9011	339 000015184160			286.85

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
AT&T CALNET3	TELEPHONE SERVICES JUL	111779	08/27/2020	
	SPORTS PARK (CM)		08/27/2020	
	011084		08/27/2020	0.00
CAROL STREAM	OP	65442	08/27/2020	0.00
IL 60197-9011	189 000015142682			64.67
		Check No.	65442	Total: 461.43
		Total for	AT&T CALNET3	1,942.14

AT&T	INTERNET SERVICE JUN CIVIC	111537	06/27/2020	
	CENTER (CM)		06/27/2020	
	19083		06/27/2020	0.00
CAROL STREAM	OP	65275	08/06/2020	0.00
IL 60197-5025	3944 6548326502			1,302.40
		Check No.	65275	Total: 1,302.40
AT&T	INTERNET SERVICE CIVIC	111681	06/27/2020	
	CENTER (CM)		06/27/2020	
	19083		06/27/2020	0.00
CAROL STREAM	OP	65386	08/20/2020	0.00
IL 60197-5025	1901 06/07/2020			1,426.85
		Check No.	65386	Total: 1,426.85
		Total for	AT&T	2,729.25

ATHENS SERVICES	ARTERIAL/RES SWEEPING JUN	111541	06/27/2020	
	(PW)		06/27/2020	
	010064		06/27/2020	0.00
CITY OF INDUSTRY	OP	65277	08/06/2020	0.00
CA 91716-0009	8648054			25,773.43
		Check No.	65277	Total: 25,773.43
		Total for	ATHENS SERVICES	25,773.43

BARR AND CLARK INC.	REHAB LOAN LEND INSPECTION	111594	08/13/2020	
	(CD)		08/13/2020	
	011040		08/13/2020	0.00
HUNTINGTON BEACH	OP	65343	08/13/2020	0.00
CA 92649	50948			190.00
		Check No.	65343	Total: 190.00
		Total for	BARR AND CLARK INC.	190.00

BEAR ELECTRICAL SOLUTIONS INC.	TRAFFIC SIGNAL FIBER TO CITY	111542	06/27/2020	
	HALL JUN (PW)		06/27/2020	
	011384		06/27/2020	0.00
ALVISO	OP	65278	08/06/2020	0.00
CA 95002	10796			6,705.00

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
BEAR ELECTRICAL SOLUTIONS INC.	TRAFFIC SIGNAL JUN	111543	06/27/2020	
	MAINTENANCE RESPONSE		06/27/2020	
	011384		06/27/2020	0.00
ALVISO	OP	65278	08/06/2020	0.00
CA 95002	10811			10,846.50
BEAR ELECTRICAL SOLUTIONS INC.	TRAFFIC SIGNAL JUN	111544	06/27/2020	
	MAINTENANCE ROUTINE		06/27/2020	
	011384		06/27/2020	0.00
ALVISO	OP	65278	08/06/2020	0.00
CA 95002	10865			5,495.50
Check No. 65278 Total:				23,047.00
Total for BEAR ELECTRICAL SOLUTIONS IN				23,047.00

BEST BEST & KRIEGER LLP	LEGAL SERVICES APR (CM)	111641	06/27/2020	
			06/27/2020	
	0233		06/27/2020	0.00
RIVERSIDE	OP	65344	08/13/2020	0.00
CA 92502-1028	20-04			123,573.87
Check No. 65344 Total:				123,573.87
BEST BEST & KRIEGER LLP	LEGAL SERVICES MAY (CM)	111742	06/27/2020	
			06/27/2020	
	0233		06/27/2020	0.00
RIVERSIDE	OP	65388	08/20/2020	0.00
CA 92502-1028	20-05			123,184.04
BEST BEST & KRIEGER LLP	LEGAL SERVICES JUN (CM)	111744	06/27/2020	
			06/27/2020	
	0233		06/27/2020	0.00
RIVERSIDE	OP	65388	08/20/2020	0.00
CA 92502-1028	20-06			113,530.00
Check No. 65388 Total:				236,714.04
Total for BEST BEST & KRIEGER LLP				360,287.91

BIRCH GROVE SOFTWARE	ACTIVTRAK SOFTWARE ANNUAL	111538	08/06/2020	
	LICENSE 2020-21 (CM)		08/06/2020	
	011618		08/06/2020	0.00
DALLAS	OP	65279	08/06/2020	0.00
TX 75267-0534	212009			5,184.00
Check No. 65279 Total:				5,184.00
Total for BIRCH GROVE SOFTWARE				5,184.00

BRIGHTVIEW LANDSCAPE SERVICES INC.	MAINLINE REPAIR LFSP JAN (PW)	111545	06/27/2020	
			06/27/2020	
	011265		06/27/2020	0.00
PASADENA	OP	65280	08/06/2020	0.00
CA 91110-2463	6715278			1,999.69

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
BRIGHTVIEW LANDSCAPE SERVICES INC.	DRAIN INSTALL TAMARISK PARK FEB (PW)	111546	06/27/2020	
	011265		06/27/2020	
PASADENA	OP	65280	08/06/2020	0.00
CA 91110-2463	6740097			0.00
BRIGHTVIEW LANDSCAPE SERVICES INC.	TREE STAKED FOOTHILL RANCH PARK FEB (PW)	111547	06/27/2020	6,701.42
	011265		06/27/2020	
PASADENA	OP	65280	08/06/2020	0.00
CA 91110-2463	6740101			0.00
BRIGHTVIEW LANDSCAPE SERVICES INC.	FENCE REPAIR FIELD #2 HEROES PARK FEB (PW)	111548	06/27/2020	183.00
	011265		06/27/2020	
PASADENA	OP	65280	08/06/2020	0.00
CA 91110-2463	6740102			0.00
BRIGHTVIEW LANDSCAPE SERVICES INC.	IRRIGATION REPAIRS LF SPORTS PARKS FEB (PW)	111549	06/27/2020	322.22
	011265		06/27/2020	
PASADENA	OP	65280	08/06/2020	0.00
CA 91110-2463	6789050			0.00
BRIGHTVIEW LANDSCAPE SERVICES INC.	MONTHLY MAINTENANCE JUL LFSP (PW)	111550	08/06/2020	2,210.28
	011265		08/06/2020	
PASADENA	OP	65280	08/06/2020	0.00
CA 91110-2463	6910834			0.00
BRIGHTVIEW LANDSCAPE SERVICES INC.	MONTHLY MAINTENANCE JUL SPORTS PARKS (PW)	111551	08/06/2020	59,733.03
	011265		08/06/2020	
PASADENA	OP	65280	08/06/2020	0.00
CA 91110-2463	6910838			0.00
Check No. 65280				Total: 146,682.20
BRIGHTVIEW LANDSCAPE SERVICES INC.	IRRIGATION REPAIRS SPORTS PARKS JUN (PW)	111618	06/27/2020	
	011265		06/27/2020	
PASADENA	OP	65345	08/13/2020	0.00
CA 91110-2463	6947851			0.00
BRIGHTVIEW LANDSCAPE SERVICES INC.	IRRIGATION REPAIRS LFSP JUN (PW)	111619	06/27/2020	2,879.88
	011265		06/27/2020	
PASADENA	OP	65345	08/13/2020	0.00
CA 91110-2463	6948007			0.00
BRIGHTVIEW LANDSCAPE SERVICES INC.	IRRIGATION DESIGN HEROES PARK JUL (PW)	111617	08/13/2020	173.49
	011265		08/13/2020	
PASADENA	OP	65345	08/13/2020	0.00
CA 91110-2463	6947849			0.00
Check No. 65345				Total: 63,049.44
BRIGHTVIEW LANDSCAPE SERVICES INC.	IRRIGATION REPAIRS LFSP JUL (PW)	111675	08/20/2020	
	011265		08/20/2020	
PASADENA	OP	65389	08/20/2020	0.00
CA 91110-2463	6960349			0.00
				1,730.47



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	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	65389	Total:	1,730.47
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Total for	BRIGHTVIEW LANDSCAPE SERV	211,462.11
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CALIFORNIA BUILDING STANDARDS COMMISSIONS	GREEN BLDG FEES APR - JUN 2020 SENATE BILL 1473 (CD) 030791	111590	08/13/2020	
			08/13/2020	
			08/13/2020	0.00
SACRAMENTO	OP	65346	08/13/2020	0.00
CA 95833	08/03/2020			1,363.50

Check No.	65346	Total:	1,363.50
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Total for	CALIFORNIA BUILDING STANDAR	1,363.50
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CALIFORNIA PARK & RECREATION SOCIETY	CPRS MEMBERSHIP DUES FY 20-21 DIRECTOR (CS) 0343	111663	08/20/2020	
			08/20/2020	
			08/20/2020	0.00
SACRAMENTO	OP	65390	08/20/2020	0.00
CA 95832-9701	DIRECTOR 08/12/2020			165.00

Check No.	65390	Total:	165.00
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CALIFORNIA PARK & RECREATION SOCIETY	CPRS MEMBERSHIP DUES FY 20-21 VILLASENOR (CS) 0343	111769	08/27/2020	
			08/27/2020	
			08/27/2020	0.00
SACRAMENTO	OP	65443	08/27/2020	0.00
CA 95832-9701	VILLASENOR 07/30/2020			165.00

Check No.	65443	Total:	165.00
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Total for	CALIFORNIA PARK & RECREATIO	330.00
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CALIFORNIA YELLOW CAB	SENIOR TRANSPORTATION JUN (CS) 011222	111553	06/27/2020	
			06/27/2020	
			06/27/2020	0.00
SANTA ANA	OP	65281	08/06/2020	0.00
CA 92707	6508020			799.85

Check No.	65281	Total:	799.85
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Total for	CALIFORNIA YELLOW CAB	799.85
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CALPACS C/O BARRY NEWTON	MEMBERSHIP RENEWAL 2020-2021 (MS) 03986	111558	08/06/2020	
			08/06/2020	
			08/06/2020	0.00
ANAHEIM	OP	65282	08/06/2020	0.00
CA 92808	2020-102			275.00

Check No.	65282	Total:	275.00
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Total for	CALPACS	275.00
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State/Province Zip/Postal	Bank	Check Date		Discount Amount
	Invoice Number			Check Amount
CAMINO HEALTH CENTER	CDBG SUBRECIPIENT 4TH QTR	111552	06/27/2020	
	(CD)		06/27/2020	
	03025		06/27/2020	0.00
SAN JUAN CAPISTRANO	OP	65283	08/06/2020	0.00
CA 92675	APR - JUN 2020			3,508.75
	Check No.	65283	Total:	3,508.75
	Total for	CAMINO HEALTH CENTER		3,508.75

CARAHSOFT TECHNOLOGY CORP	COMPUTER TRAINING FOR FT	111583	08/06/2020	
	STAFF FY 20/21 (MS)		08/06/2020	
	011619		08/06/2020	0.00
RESTON	OP	65284	08/06/2020	0.00
VA 20190	22047514INV			3,200.00
	Check No.	65284	Total:	3,200.00
	Total for	CARAHSOFT TECHNOLOGY CORP		3,200.00

CARLSON STRATEGIC LAND SOLUTIONS	CONSTRUCTION ADMIN MAY - JUL CIVIC CENTER (CM)	111661	08/20/2020	
	011035		08/20/2020	
			08/20/2020	0.00
SAN JUAN CAPISTRANO	OP	65391	08/20/2020	0.00
CA 92675	762			187.50
	Check No.	65391	Total:	187.50
	Total for	CARLSON STRATEGIC LAND		187.50

CARRIER JOHNSON	CONSTRUCTION ADMIN MAY CIVIC CENTER (CM)	111559	06/27/2020	
	011025		06/27/2020	
			06/27/2020	0.00
SAN DIEGO	OP	65285	08/06/2020	0.00
CA 92101	36715			1,662.77
CARRIER JOHNSON	CONSTRUCTION ADMIN JUN CIVIC CENTER (CM)	111560	06/27/2020	
	011025		06/27/2020	
			06/27/2020	0.00
SAN DIEGO	OP	65285	08/06/2020	0.00
CA 92101	36845			1,108.52
	Check No.	65285	Total:	2,771.29
	Total for	CARRIER JOHNSON		2,771.29

CHAMBERS GROUP	ON-CALL ENVIRONMENTAL JUN MOUNTAIN VIEW AFFORD	111450	06/27/2020	
	0399		06/27/2020	
			06/27/2020	0.00
SANTA ANA	OP	65286	08/06/2020	0.00
CA 92707	34360			8,272.58
	Check No.	65286	Total:	8,272.58
	Total for	CHAMBERS GROUP		8,272.58

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	Invoice Number			Check Amount

CHARLES ABBOTT ASSOCIATES INC	STREET MAINTENANCE JUN (PW)	111561	06/27/2020	
	0308		06/27/2020	
MISSION VIEJO	OP	65287	08/06/2020	0.00
CA 92691	61259-A			0.00
				7,701.49
	Check No.	65287	Total:	7,701.49

CHARLES ABBOTT ASSOCIATES INC	STREET MAINTENANCE JUL (PW)	111600	08/13/2020	
	0308		08/13/2020	
MISSION VIEJO	OP	65347	08/13/2020	0.00
CA 92691	61380			0.00
				93,737.52
	Check No.	65347	Total:	93,737.52
	Total for	CHARLES ABBOTT ASSOCIATES I		101,439.01

CITY CLERKS ASSOC. OF CALIF.	TRAINING NUTS & BOLTS 2020 REES (CC)	111715	08/20/2020	
	0361		08/20/2020	
SACRAMENTO	OP	65392	08/20/2020	0.00
CA 95811	8283			0.00
				25.00
	Check No.	65392	Total:	25.00
	Total for	CITY CLERKS ASSOC. OF CALIF.		25.00

CITY OF ALISO VIEJO	DAIRY FORK MAINTENANCE FY 19-20 (PW)	111708	06/27/2020	
	010843		06/27/2020	
ALISO VIEJO	OP	65393	08/20/2020	0.00
CA 92656	2020-1280			0.00
				4,981.35
	Check No.	65393	Total:	4,981.35
	Total for	CITY OF ALISO VIEJO		4,981.35

CITY OF IRVINE	SHARED SIGNALS JAN - JUN SHARED MAINT. JAN - JUN	111653	06/27/2020	
	0305		06/27/2020	
IRVINE	OP	65394	08/20/2020	0.00
CA 92623-9575	204745			0.00
				3,984.14
	Check No.	65394	Total:	3,984.14
	Total for	CITY OF IRVINE		3,984.14

CITY OF LAGUNA HILLS	STREET LIGHT REIMBURSEMENT JUN (PW)	111562	06/27/2020	
	0309		06/27/2020	
LAGUNA HILLS	OP	65288	08/06/2020	0.00
CA 92653	CLH00299			0.00
				25.95
	Check No.	65288	Total:	25.95

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City	Vendor Number		Due Date	Taxes Withheld
State/Province	Bank	Check No.	Check Date	Discount Amount
Zip/Postal	Invoice Number			Check Amount

Total for	CITY OF LAGUNA HILLS	25.95
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CITY OF MISSION VIEJO	SHARED SIGNAL MAINT	111654	06/27/2020	
	FY 19-20 LOS ALISOS & JERONIMO		06/27/2020	
	0310		06/27/2020	0.00
MISSION VIEJO	OP	65395	08/20/2020	0.00
CA 92691	PW2020-27			1,988.37
CITY OF MISSION VIEJO	SHARED SIGNAL MAINT FY	111658	06/27/2020	
	19-20 LOS ALISOS & MURILANDS		06/27/2020	
	0310		06/27/2020	0.00
MISSION VIEJO	OP	65395	08/20/2020	0.00
CA 92691	PW2020-28			1,118.73
		Check No.	65395	Total: 3,107.10
		Total for	CITY OF MISSION VIEJO	3,107.10

COASTAL LOCKSMITH INC.	CODE ENFORCEMENT	111592	08/13/2020	
	DISPENSARY BOARD UP (CD)		08/13/2020	
	011264		08/13/2020	0.00
IRVINE	OP	65348	08/13/2020	0.00
CA 92619	0000010798			486.71
		Check No.	65348	Total: 486.71
		Total for	COASTAL LOCKSMITH INC.	486.71

COLUMBIA STEEL INC.	CONSTRUCTION STEEL BP 08	111634	08/13/2020	
	RETENTION RELEASE (PW)		08/13/2020	
	011325		08/13/2020	0.00
RIALTO	OP	65349	08/13/2020	0.00
CA 92377	7/31/2020			298.20
		Check No.	65349	Total: 298.20
		Total for	COLUMBIA STEEL INC.	298.20

CONVERGEONE INC.	OFFICE 365 RENEWAL (CM)	111567	06/27/2020	
NW 5806			06/27/2020	
	011153		06/27/2020	0.00
MINNEAPOLIS	OP	65289	08/06/2020	0.00
MN 55485-5806	2660522			40.32
CONVERGEONE INC.	DELL SAN DEVICE MAINTENANCE	111565	08/06/2020	
NW 5806	& LICENSE FY 20/21 (CM)		08/06/2020	
	011153		08/06/2020	0.00
MINNEAPOLIS	OP	65289	08/06/2020	0.00
MN 55485-5806	IE9058125			10,187.77
CONVERGEONE INC.	IT SUPPORT SERVICES JUL	111566	08/06/2020	
NW 5806	(CM)		08/06/2020	
	011153		08/06/2020	0.00
MINNEAPOLIS	OP	65289	08/06/2020	0.00
MN 55485-5806	2655022			24,650.00
		Check No.	65289	Total: 34,878.09

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City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
CONVERGEONE INC.	SERVER UPGRADE PROJECT	111683	06/27/2020	
NW 5806	INSTALLATION (CM)		06/27/2020	
	011153		06/27/2020	0.00
MINNEAPOLIS	OP	65396	08/20/2020	0.00
MN 55485-5806	DEPOSIT9002016			5,745.00
CONVERGEONE INC.	COMPUTER SUPPLIES JUN (CM)	111684	06/27/2020	
NW 5806			06/27/2020	
	011153		06/27/2020	0.00
MINNEAPOLIS	OP	65396	08/20/2020	0.00
MN 55485-5806	IE9055850			3,361.80
CONVERGEONE INC.	OFFICE 365 MIGRATION	111686	06/27/2020	
NW 5806	EXCHANGE 2013-2016 (CM)		06/27/2020	
	011153		06/27/2020	0.00
MINNEAPOLIS	OP	65396	08/20/2020	0.00
MN 55485-5806	PS144971			3,920.00
CONVERGEONE INC.	CCTV REPLACEMENT PARTS	111685	08/20/2020	
NW 5806	SPORTS PARK (CM)		08/20/2020	
	011153		08/20/2020	0.00
MINNEAPOLIS	OP	65396	08/20/2020	0.00
MN 55485-5806	IE9059690			61.38
CONVERGEONE INC.	IT SUPPORT SERVICES AUG	111687	08/20/2020	
NW 5806	(CM)		08/20/2020	
	011153		08/20/2020	0.00
MINNEAPOLIS	OP	65396	08/20/2020	0.00
MN 55485-5806	2712354			24,650.00

Check No.	65396	Total:	37,738.18
Total for	CONVERGEONE INC.		72,616.27

CONVERGINT TECHNOLOGIES LLC	CAMERA MAINTENANCE JUL -	111564	08/06/2020	
	SEP SPORTS PARK (CM)		08/06/2020	
	011322		08/06/2020	0.00
CHICAGO	OP	65290	08/06/2020	0.00
IL 60678	261538			6,520.00

Check No.	65290	Total:	6,520.00
Total for	CONVERGINT TECHNOLOGIES LL		6,520.00

COPP CONTRACTING INC.	SLURRY SEAL FOR ARTERIAL	111754	08/27/2020	
	STREETS PW2019-05B JUL (PW)		08/27/2020	
	011616		08/27/2020	0.00
BUENA PARK	OP	65444	08/27/2020	0.00
CA 90621	2029			700,766.92

Check No.	65444	Total:	700,766.92
Total for	COPP CONTRACTING INC.		700,766.92

CORE LOGIC SOLUTIONS LLC	PROPERTY REPORTS JUN (CD)	111568	06/27/2020	
ATTN: INFORMATION SOLUTIONS			06/27/2020	
	0688		06/27/2020	0.00
DALLAS	OP	65291	08/06/2020	0.00
TX 75284-7239	82032424			2.00

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
City	Vendor Number		Due Date	Taxes Withheld
State/Province	Bank	Check No.	Check Date	Discount Amount
Zip/Postal	Invoice Number			Check Amount

Check No.	65291	Total:	2.00
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CORE LOGIC SOLUTIONS LLC	ANNUAL MEMBERSHIP PARCEL	111595	08/13/2020	
ATTN: INFORMATION SOLUTIONS	INFO 2020-2021 (CD, PW, CM)		08/13/2020	
	0688		08/13/2020	0.00
DALLAS	OP	65350	08/13/2020	0.00
TX 75284-7239	50027922			6,358.44

Check No.	65350	Total:	6,358.44
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CORE LOGIC SOLUTIONS LLC	PROPERTY REPORTS JUL (CD)	111771	08/27/2020	
ATTN: INFORMATION SOLUTIONS			08/27/2020	
	0688		08/27/2020	0.00
DALLAS	OP	65445	08/27/2020	0.00
TX 75284-7239	82035567			14.00

Check No.	65445	Total:	14.00
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Total for	CORE LOGIC SOLUTIONS LLC	6,374.44
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COSTAR REALTY INFORMATION INC.	COMMERCIAL PROPERTIES	111777	08/27/2020	
	AUG (CM)		08/27/2020	
	011314		08/27/2020	0.00
CHICAGO	OP	65446	08/27/2020	0.00
IL 60693	111995807-1			264.65

Check No.	65446	Total:	264.65
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Total for	COSTAR REALTY INFORMATION I	264.65
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COUNTY OF ORANGE TREASURER-TAX COLLECTOR	ORANGE COUNTY HOUSING FINANCE	111587	08/06/2020	
	TRUST MEMBERSHIP FY 20-21 (CM)		08/06/2020	
	031362		08/06/2020	0.00
SANTA ANA	OP	65292	08/06/2020	0.00
CA 92702	OCR000858			9,260.00

Check No.	65292	Total:	9,260.00
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COUNTY OF ORANGE TREASURER-TAX COLLECTOR	LAFCO MEMBERSHIP FY 20-21 (CC)	111496	08/06/2020	
			08/06/2020	
	031362		08/06/2020	0.00
SANTA ANA	OP	65293	08/06/2020	0.00
CA 92702	GA20210018			10,965.00

Check No.	65293	Total:	10,965.00
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COUNTY OF ORANGE TREASURER-TAX COLLECTOR	800MHZ FLAT RATE BILLING	111627	06/27/2020	
	APR - JUN FY 19/20 (PS)		06/27/2020	
	031362		06/27/2020	0.00
SANTA ANA	OP	65351	08/13/2020	0.00
CA 92702	SC12263			2,312.00

Check No.	65351	Total:	2,312.00
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City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	800MHZ COST ALLOCATION JUL - SEP FY 20/21 (PS)	111733	08/20/2020 08/20/2020	
	031362		08/20/2020	0.00
SANTA ANA	OP	65397	08/20/2020	0.00
CA 92702	SC12312			7,353.00
	Check No.	65397	Total:	7,353.00
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	SUPP. LAW ENFORCEMENT COVID-19 (PS)	111668	06/27/2020 06/27/2020	
	031362		06/27/2020	0.00
SANTA ANA	OP	65398	08/20/2020	0.00
CA 92702	SH 56720			110,553.84
	Check No.	65398	Total:	110,553.84
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	LAW ENFORCEMENT JUN (PS)	111667	06/27/2020 06/27/2020	
	031362		06/27/2020	0.00
SANTA ANA	OP	65399	08/20/2020	0.00
CA 92702	SH 56734			563,539.77
	Check No.	65399	Total:	563,539.77
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	AFIS FINGERPRINT JUL (PS)	111734	08/20/2020 08/20/2020	
	031362		08/20/2020	0.00
SANTA ANA	OP	65400	08/20/2020	0.00
CA 92702	SH 56803			3,797.00
	Check No.	65400	Total:	3,797.00
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	LAW ENFORCEMENT JUL (PS)	111669	08/20/2020 08/20/2020	
	031362		08/20/2020	0.00
SANTA ANA	OP	65401	08/20/2020	0.00
CA 92702	SH 56932			1,521,268.67
	Check No.	65401	Total:	1,521,268.67
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	LAW ENFORCEMENT AUG (PS)	111670	08/20/2020 08/20/2020	
	031362		08/20/2020	0.00
SANTA ANA	OP	65402	08/20/2020	0.00
CA 92702	SH 56947			1,521,268.67
	Check No.	65402	Total:	1,521,268.67
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	CONTRACT SERVICES APR - JUN ANIMAL CONTROL (CM)	111745	06/27/2020 06/27/2020	
	031362		06/27/2020	0.00
SANTA ANA	OP	65403	08/20/2020	0.00
CA 92702	AC2090098			163,091.68
	Check No.	65403	Total:	163,091.68

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City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	ILLEGAL DISCHARGE AGREEMENT D07-050 (PW)	111767	08/27/2020	
	031362		08/27/2020	
			08/27/2020	0.00
SANTA ANA	OP	65447	08/27/2020	0.00
CA 92702	PW210119			1,400.77
Check No. 65447 Total:				1,400.77
Total for COUNTY OF ORANGE TREASURE				3,914,810.40

COX COMMUNICATIONS	TELEPHONE, INTERNET, CABLE SERVICE JUL (CM)	111569	08/06/2020	
	03003		08/06/2020	0.00
PHOENIX	OP	65294	08/06/2020	0.00
AZ 85072-3280	3601 07/01/2020			2,174.29
Check No. 65294 Total:				2,174.29

COX COMMUNICATIONS	TELEPHONE, INTERNET, CABLE SERVICE AUG (CM)	111680	08/20/2020	
	03003		08/20/2020	0.00
PHOENIX	OP	65404	08/20/2020	0.00
AZ 85072-3280	3601 08/01/2020			2,015.37
Check No. 65404 Total:				2,015.37
Total for COX COMMUNICATIONS				4,189.66

CROWN ACE HARDWARE	PAINT & SUPPLIES JUL (PW)	111613	08/13/2020	
	0386		08/13/2020	0.00
HUNTINGTON BEACH	OP	65352	08/13/2020	0.00
CA 92646	823118			60.28
Check No. 65352 Total:				60.28
Total for CROWN ACE HARDWARE				60.28

CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES MAY POLICE SERVICES (PS)	111570	06/27/2020	
	011525		06/27/2020	0.00
SANTA ANA	OP	65295	08/06/2020	0.00
CA 92704	110202			774.40
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES JUN POLICE SERVICES (PS)	111571	06/27/2020	
	011525		06/27/2020	0.00
SANTA ANA	OP	65295	08/06/2020	0.00
CA 92704	110361			774.40
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES JUL POLICE SERVICES (PS)	111572	08/06/2020	
	011525		08/06/2020	0.00
SANTA ANA	OP	65295	08/06/2020	0.00
CA 92704	110555			774.40
Check No. 65295 Total:				2,323.20



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City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES JUN	111622	06/27/2020	
	SPORTS PARK (CS)		06/27/2020	
	011525		06/27/2020	0.00
SANTA ANA	OP	65353	08/13/2020	0.00
CA 92704	110360			2,428.42
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES JUL	111623	08/13/2020	
	SPORTS PARK (CS)		08/13/2020	
	011525		08/13/2020	0.00
SANTA ANA	OP	65353	08/13/2020	0.00
CA 92704	110556			4,856.84
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES AUG	111624	08/13/2020	
	POLICE SERVICES (PS)		08/13/2020	
	011525		08/13/2020	0.00
SANTA ANA	OP	65353	08/13/2020	0.00
CA 92704	110770			774.40
		Check No.	65353	Total: 8,059.66
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES AUG	111664	08/20/2020	
	SPORTS PARK (CS)		08/20/2020	
	011525		08/20/2020	0.00
SANTA ANA	OP	65405	08/20/2020	0.00
CA 92704	110769			4,856.84
		Check No.	65405	Total: 4,856.84
		Total for	CROWN FACILITY SOLUTIONS	15,239.70
DANIEL E. DUNKLEBERG	NAME PLATES (CC)	111577	06/27/2020	
DUNKLEBERG GRAPHICS			06/27/2020	
	011591		06/27/2020	0.00
MISSION VIEJO	OP	65296	08/06/2020	0.00
CA 92691	30912			32.25
DANIEL E. DUNKLEBERG	PLANNING COMMISSION NAME	111578	08/06/2020	
DUNKLEBERG GRAPHICS	PLATES (CD)		08/06/2020	
	011591		08/06/2020	0.00
MISSION VIEJO	OP	65296	08/06/2020	0.00
CA 92691	30918			96.97
		Check No.	65296	Total: 129.22
		Total for	DANIEL E. DUNKLEBERG	129.22
DASH MEDICAL GLOVES INC.	SUPPLIES JUL GLOVES (PS)	111720	08/20/2020	
			08/20/2020	
	010175		08/20/2020	0.00
FRANKLIN	OP	65406	08/20/2020	0.00
WI 53132	INV1206403			83.93
		Check No.	65406	Total: 83.93
		Total for	DASH MEDICAL GLOVES INC.	83.93

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City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
DEPARTMENT OF CONSERVATION	STRONG MOTION	111598	08/13/2020	
	INSTRUMENT APR - JUN 2020		08/13/2020	
	0409		08/13/2020	0.00
SACRAMENTO	OP	65354	08/13/2020	0.00
CA 95814-3531	08/03/2020			4,345.00
		Check No.	65354	Total: 4,345.00
		Total for	DEPARTMENT OF CONSERVATIO	4,345.00

DEPARTMENT OF JUSTICE	PRE-EMPLOYMENT/VOLUNTEER	111738	08/20/2020	
	FINGERPRINT JUL (MS)		08/20/2020	
	0438		08/20/2020	0.00
SACRAMENTO	OP	65407	08/20/2020	0.00
CA 94244-2550	462216			64.00
		Check No.	65407	Total: 64.00
		Total for	DEPARTMENT OF JUSTICE	64.00

DEWEY PEST CONTROL	MONTHLY SERVICE JUL LFSP	111573	08/06/2020	
	(PW)		08/06/2020	
	0490		08/06/2020	0.00
PASADENA	OP	65297	08/06/2020	0.00
CA 91109-7214	13600081			196.00
		Check No.	65297	Total: 196.00

DEWEY PEST CONTROL	MONTHLY SERVICE AUG	111662	08/20/2020	
	HEROES PARK (CS)		08/20/2020	
	0490		08/20/2020	0.00
PASADENA	OP	65408	08/20/2020	0.00
CA 91109-7214	13673287			35.00
		Check No.	65408	Total: 35.00

DEWEY PEST CONTROL	MONTHLY SERVICE AUG LFSP	111756	08/27/2020	
	(PW)		08/27/2020	
	0490		08/27/2020	0.00
PASADENA	OP	65448	08/27/2020	0.00
CA 91109-7214	13673289			196.00
		Check No.	65448	Total: 196.00
		Total for	DEWEY PEST CONTROL	427.00

DIANA DIZON	SUMMER BIONERDS CAMP	111712	08/20/2020	
DBA: BIONERDS	INSTRUCTOR PAYMENT (CS)		08/20/2020	
	011089		08/20/2020	0.00
RANCHO SANTA MARGARITA	OP	65409	08/20/2020	0.00
CA 92688	#8816			720.00
		Check No.	65409	Total: 720.00
		Total for	DIANA DIZON	720.00

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State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
DMC ENGINEERING INC.	EMERALD COURTS ACCESS ROAD	111574	06/27/2020	
	DRAINAGE IRRIGATION MAY (PW)		06/27/2020	
	04129		06/27/2020	0.00
IRVINE	OP	65298	08/06/2020	0.00
CA 92618	05-20-012			5,751.44
DMC ENGINEERING INC.	CANADA REAL SLOPE	111575	06/27/2020	
	INVESTIGATION MAY (PW)		06/27/2020	
	04129		06/27/2020	0.00
IRVINE	OP	65298	08/06/2020	0.00
CA 92618	05-20-013			3,721.51
DMC ENGINEERING INC.	LFSP SLOPE MANAGEMENT &	111576	06/27/2020	
	REPAIR JUN (PW)		06/27/2020	
	04129		06/27/2020	0.00
IRVINE	OP	65298	08/06/2020	0.00
CA 92618	06-20-003			6,347.26
		Check No.	65298	Total: 15,820.21
		Total for	DMC ENGINEERING INC.	15,820.21
ECOFERT INC.	FERTIGATION & AMENDMENTS	111610	08/13/2020	
	JUL (PW)		08/13/2020	
	011245		08/13/2020	0.00
SANTA ANA	OP	65355	08/13/2020	0.00
CA 92705	4631			3,333.00
		Check No.	65355	Total: 3,333.00
		Total for	ECOFERT INC.	3,333.00
EL TORO WATER DISTRICT	WATER SERVICES	111620	08/13/2020	
	LFSP/MPS/PARKS JUL (PW)		08/13/2020	
	05021		08/13/2020	0.00
LAGUNA HILLS	OP	65356	08/13/2020	0.00
CA 92654	20-07			28,361.53
		Check No.	65356	Total: 28,361.53
		Total for	EL TORO WATER DISTRICT	28,361.53
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INSURANCE	111639	06/27/2020	
	APR - JUN (MS)		06/27/2020	
	0538		06/27/2020	0.00
WEST SACRAMENTO	OP	65357	08/13/2020	0.00
CA 95798-9061	L1239482080			98,072.00
		Check No.	65357	Total: 98,072.00
		Total for	EMPLOYMENT DEVELOPMENT DE	98,072.00
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	CIVIC CENTER JUN PROJECT COORDINATOR (PW)	111655	06/27/2020	
	010973		06/27/2020	0.00
REDLANDS	OP	65410	08/20/2020	0.00
CA 92373	54159			6,108.75

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State/Province Zip/Postal	Bank	Check Date		Discount Amount
	Invoice Number			Check Amount
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	CIVIC CENTER JUL PROJECT COORDINATOR (PW) 010973	111656	08/20/2020 08/20/2020 08/20/2020	0.00
REDLANDS CA 92373	OP 54192	65410	08/20/2020	0.00
				8,775.00
	Check No.	65410	Total:	14,883.75
	Total for	ENGINEERING RESOURCES		14,883.75

FAMILIES FORWARD	CDBG SUBRECIPIENT 4TH QTR (CD) 0657	111579	06/27/2020 06/27/2020 06/27/2020	0.00
IRVINE CA 92618	OP APR - JUN 2020	65299	08/06/2020	0.00
				1,939.39
	Check No.	65299	Total:	1,939.39
	Total for	FAMILIES FORWARD		1,939.39

FAMILY ASSISTANCE MINISTRIES	CDBG SUBRECIPIENT 4TH QTR (CD) 011274	111580	06/27/2020 06/27/2020 06/27/2020	0.00
SAN CLEMENTE CA 92673	OP APR - JUN 2020	65300	08/06/2020	0.00
				5,767.05
	Check No.	65300	Total:	5,767.05
	Total for	FAMILY ASSISTANCE MINISTRIES		5,767.05

FARMERS STATE BANK	REHAB LOAN FEES SAEVA (CD) 010918	111593	08/13/2020 08/13/2020 08/13/2020	0.00
FREEBORN MN 56032	OP 274	65358	08/13/2020	0.00
				130.00
	Check No.	65358	Total:	130.00
	Total for	FARMERS STATE BANK		130.00

FARONICS TECHNOLOGIES USA INC	SOFTWARE MAINTENANCE RENEWAL FY 20-21 (CM) 011231	111457	08/06/2020 08/06/2020 08/06/2020	0.00
PLEASANTON CA 94566	OP 00180417BPL	65301	08/06/2020	0.00
				315.00
	Check No.	65301	Total:	315.00
	Total for	FARONICS TECHNOLOGIES USA I		315.00

FASTSIGNS OF LAKE FOREST	CHERRY PARK BANNER (CS) 010996	111711	08/20/2020 08/20/2020 08/20/2020	0.00
LAKE FOREST CA 92630	OP 2016-9621	65411	08/20/2020	0.00
				91.59

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State/Province	Bank	Check No.	Check Date	Discount Amount
Zip/Postal	Invoice Number			Check Amount

Check No.	65411	Total:	91.59
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FASTSIGNS OF LAKE FOREST	"FACE, HANDS, FEET"	111774	08/27/2020	
	CAMPAIGN POSTERS (MS)		08/27/2020	
	010996		08/27/2020	0.00
LAKE FOREST	OP	65449	08/27/2020	0.00
CA 92630	2016-9670			1,144.84

Check No.	65449	Total:	1,144.84
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Total for	FASTSIGNS OF LAKE FOREST		1,236.43
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FEDEX	MAILING SERVICES 06/30 (CC)	111458	06/27/2020	
			06/27/2020	
	0601		06/27/2020	0.00
PASADENA	OP	65302	08/06/2020	0.00
CA 91109-7321	7-055-43835			24.22
FEDEX	MAILING SERVICES 6/30 (CC)	111459	06/27/2020	
			06/27/2020	
	0601		06/27/2020	0.00
PASADENA	OP	65302	08/06/2020	0.00
CA 91109-7321	7-062-14200			72.66

Check No.	65302	Total:	96.88
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FEDEX	MAILING SERVICES 7/17 (F)	111652	08/13/2020	
			08/13/2020	
	0601		08/13/2020	0.00
PASADENA	OP	65359	08/13/2020	0.00
CA 91109-7321	7-074-51791			30.38

Check No.	65359	Total:	30.38
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Total for	FEDEX		127.26
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FUSCOE ENGINEERING INC	SCR SETTLEMENT APR (PW)	111804	06/27/2020	
			06/27/2020	
	011449		06/27/2020	0.00
IRVINE	OP	65450	08/27/2020	0.00
CA 92606	148130			3,084.25
FUSCOE ENGINEERING INC	SCR SETTLEMENT MAY (PW)	111805	06/27/2020	
			06/27/2020	
	011449		06/27/2020	0.00
IRVINE	OP	65450	08/27/2020	0.00
CA 92606	148546			8,116.25
FUSCOE ENGINEERING INC	SCR SETTLEMENT JUN (PW)	111806	06/27/2020	
			06/27/2020	
	011449		06/27/2020	0.00
IRVINE	OP	65450	08/27/2020	0.00
CA 92606	148968			8,556.00
FUSCOE ENGINEERING INC	SCR SETTLEMENT JUL (PW)	111766	08/27/2020	
			08/27/2020	
	011449		08/27/2020	0.00
IRVINE	OP	65450	08/27/2020	0.00
CA 92606	149504			5,093.00

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City	Vendor Number		Due Date	Taxes Withheld
State/Province	Bank	Check No.	Check Date	Discount Amount
Zip/Postal	Invoice Number			Check Amount

Check No.	65450	Total:	24,849.50
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Total for	FUSCOE ENGINEERING INC	24,849.50
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G M BUSINESS INTERIORS	INTERIOR FURNITURE CIVIC CENTER (CM)	111659	08/20/2020	
	010384		08/20/2020	0.00
RIVERSIDE	OP	65412	08/20/2020	0.00
CA 92501	0261904-IN			34,528.85

Check No.	65412	Total:	34,528.85
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Total for	G M BUSINESS INTERIORS	34,528.85
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G2 CONSTRUCTION INC	PHASE 8 CATCH BASIN RETROFIT & STREET MAINT RETENTION RELEASE	111471	08/06/2020	
	010825		08/06/2020	0.00
SANTA ANA	OP	65303	08/06/2020	0.00
CA 92705	200708-A			4,114.45

Check No.	65303	Total:	4,114.45
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Total for	G2 CONSTRUCTION INC	4,114.45
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GMU GEOTECHNICAL INC.	GEOTECH 3RD PARTY REVIEW JUN (PW)	111621	06/27/2020	
	010385		06/27/2020	0.00
RANCHO SANTA MARGARITA	OP	65360	08/13/2020	0.00
CA 92688	54707			7,275.00

Check No.	65360	Total:	7,275.00
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Total for	GMU GEOTECHNICAL INC.	7,275.00
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GOLDEN STAR TECHNOLOGY INC.	CONSTRUCTION BP 23 LOW VOLTAGE MAY CIVIC CENTER	111631	06/27/2020	
	011500		06/27/2020	0.00
CERRITOS	OP	65361	08/13/2020	0.00
CA 90703	11			127,655.30

Check No.	65361	Total:	127,655.30
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Total for	GOLDEN STAR TECHNOLOGY INC	127,655.30
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GREAT SCOTT TREE SERVICE INC	TREE MAINTENANCE JUN (PW)	111460	06/27/2020	
	010832		06/27/2020	0.00
STANTON	OP	65304	08/06/2020	0.00
CA 90680	121298			42,217.50

Check No.	65304	Total:	42,217.50
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State/Province Zip/Postal	Bank		Check Date	Discount Amount
	Invoice Number			Check Amount
GREAT SCOTT TREE SERVICE INC	TREE MAINTENANCE JUL (PW)	111677	08/20/2020	
			08/20/2020	
	010832		08/20/2020	0.00
STANTON	OP	65413	08/20/2020	0.00
CA 90680	121311			1,030.00
		Check No.	65413	Total: 1,030.00
		Total for	GREAT SCOTT TREE SERVICE INC	43,247.50

HABITAT RESTORATION SCIENCES INC.	SLOPE LANDSCAPE JUN CIVIC CENTER (PW)	111461	06/27/2020	
			06/27/2020	
	011361		06/27/2020	0.00
VISTA	OP	65305	08/06/2020	0.00
CA 92081	25			1,425.00
		Check No.	65305	Total: 1,425.00
		Total for	HABITAT RESTORATION SCIENCE	1,425.00

HDL COREN & CONE	PROPERTY TAX ANALYSIS JUL - SEP (F)	111710	08/20/2020	
			08/20/2020	
	0838		08/20/2020	0.00
BREA	OP	65414	08/20/2020	0.00
CA 92821	SIN002567			4,562.50
		Check No.	65414	Total: 4,562.50
		Total for	HDL COREN & CONE	4,562.50

HINDERLITER DE LLAMAS & ASSOC	2ND QTR ECON DEV MEETINGS/ UPDATED ANALYSIS PACKAGE	111633	06/27/2020	
			06/27/2020	
	0804		06/27/2020	0.00
BREA	OP	65362	08/13/2020	0.00
CA 92821	SIN002357			3,630.00
		Check No.	65362	Total: 3,630.00
		Total for	HINDERLITER DE LLAMAS & ASSOC	3,630.00

ICF JONES & STOKES INC	MITIGATION CONSTRUCTION JUN CIVIC CENTER (CM)	111660	06/27/2020	
			06/27/2020	
	10011		06/27/2020	0.00
CHICAGO	OP	65415	08/20/2020	0.00
IL 60677-5367	0148501			2,736.75
		Check No.	65415	Total: 2,736.75
		Total for	ICF JONES & STOKES INC	2,736.75

ICON ENTERPRISES INC. DBA: CIVICPLUS	WEBSITE HOSTING & SUPPORT FY 20/21 (CM)	111563	08/06/2020	
			08/06/2020	
	010702		08/06/2020	0.00
MANHATTAN	OP	65306	08/06/2020	0.00
KS 66505	200090			13,281.53

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	65306	Total:	13,281.53
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Total for	ICON ENTERPRISES INC.	13,281.53
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INFINITY DRYWALL CONTRACTING INC.	CONSTRUCTION BP 13 MAY-JUN CIVIC CENTER (PW)	111802	08/27/2020	
	011331		08/27/2020	0.00
ANAHEIM	OP	65451	08/27/2020	0.00
CA 92802	21			228,000.00
INFINITY DRYWALL CONTRACTING INC.	CONSTRUCTION BP 13 RETENTION RELEASE	111803	08/27/2020	
	011331		08/27/2020	0.00
ANAHEIM	OP	65451	08/27/2020	0.00
CA 92802	22			422,690.67

Check No.	65451	Total:	650,690.67
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Total for	INFINITY DRYWALL CONTRACTIN	650,690.67
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INTERWEST CONSULTING GROUP, INC.	BUILDING & SAFETY SERVICES JUN (CD)	111462	06/27/2020	
	09431		06/27/2020	0.00
BOULDER	OP	65307	08/06/2020	0.00
CO 80308	61138			160,684.04
INTERWEST CONSULTING GROUP, INC.	BUILDING & SAFETY SERVICES OVERTIME JUN (CD)	111463	06/27/2020	
	09431		06/27/2020	0.00
BOULDER	OP	65307	08/06/2020	0.00
CO 80308	61137			630.00

Check No.	65307	Total:	161,314.04
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INTERWEST CONSULTING GROUP, INC.	BUILDING & SAFETY SERVICES JUL (CD)	111772	08/27/2020	
	09431		08/27/2020	0.00
BOULDER	OP	65452	08/27/2020	0.00
CO 80308	61966			106,237.32

Check No.	65452	Total:	106,237.32
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Total for	INTERWEST CONSULTING	267,551.36
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IP VIDEO SPECIALISTS	VIDEO STREAMING SERVICE SEP SKATEPARK (CM)	111719	08/20/2020	
	010963		08/20/2020	0.00
DEL MAR	OP	65416	08/20/2020	0.00
CA 92014	3839			199.00

Check No.	65416	Total:	199.00
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Total for	IP VIDEO SPECIALISTS	199.00
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State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
IRVINE RANCH WATER DISTRICT	WATER METER APPLICATION	111464	08/06/2020	
			08/06/2020	
	0927		08/06/2020	0.00
IRVINE	OP	65308	08/06/2020	0.00
CA 92619-7000	7/22/20			750.00
	Check No.	65308	Total:	750.00
IRVINE RANCH WATER DISTRICT	WATER SERVICES JUL CC, LFSP, MPS, PARKS (PW)	111709	08/20/2020	
	0927		08/20/2020	0.00
IRVINE	OP	65417	08/20/2020	0.00
CA 92619-7000	20-07			57,783.44
	Check No.	65417	Total:	57,783.44
	Total for	IRVINE RANCH WATER DISTRICT		58,533.44
JAMES L. BLACKBURN MINUTEMAN PRESS	BUSINESS CARDS JUL (PS)	111626	08/13/2020	
			08/13/2020	
	1306		08/13/2020	0.00
LAKE FOREST	OP	65363	08/13/2020	0.00
CA 92630	25714			34.54
	Check No.	65363	Total:	34.54
	Total for	JAMES L. BLACKBURN		34.54
JAMEY CLARK INC.	RESTROOM LIGHT REPAIR BAKER RANCH PARK JUN (PW)	111465	06/27/2020	
	10016		06/27/2020	0.00
LAGUNA HILLS	OP	65309	08/06/2020	0.00
CA 92653	71917			230.68
JAMEY CLARK INC.	REPLACE SHUT OFF ANGLE STOP ETNIES SKATEPARK JUL (PW)	111466	08/06/2020	
	10016		08/06/2020	0.00
LAGUNA HILLS	OP	65309	08/06/2020	0.00
CA 92653	71934			558.18
JAMEY CLARK INC.	REMOVED DAMAGED BENCH CONCOURSE PARK JUL (PW)	111467	08/06/2020	
	10016		08/06/2020	0.00
LAGUNA HILLS	OP	65309	08/06/2020	0.00
CA 92653	71932			127.50
	Check No.	65309	Total:	916.36
JAMEY CLARK INC.	DOG BAG DISPENSER REMOVAL/ SIGN INSTALL JUL (PW)	111615	08/13/2020	
	10016		08/13/2020	0.00
LAGUNA HILLS	OP	65364	08/13/2020	0.00
CA 92653	71937			2,150.83
JAMEY CLARK INC.	FAUCET REPAIR ETNIES SKATEPARK JUL (PW)	111616	08/13/2020	
	10016		08/13/2020	0.00
LAGUNA HILLS	OP	65364	08/13/2020	0.00
CA 92653	71941			196.49

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Check No.	65364	Total:	2,347.32
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JAMEY CLARK INC.	ALL PARK INSPECTIONS JUL (PW)	111673	08/20/2020	
			08/20/2020	
	10016		08/20/2020	0.00
LAGUNA HILLS	OP	65418	08/20/2020	0.00
CA 92653	71950			2,335.49
JAMEY CLARK INC.	BI-ANNUAL PARK INSPECTIONS	111674	08/20/2020	
	JUL (PW)		08/20/2020	
	10016		08/20/2020	0.00
LAGUNA HILLS	OP	65418	08/20/2020	0.00
CA 92653	71955			12,672.40

Check No.	65418	Total:	15,007.89
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Total for	JAMEY CLARK INC.	18,271.57
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KAMRAN AND COMPANY INC.	BP 18 KITCHEN EQUIPMENT	111468	06/27/2020	
	JUN CIVIC CENTER (PW)		06/27/2020	
	011509		06/27/2020	0.00
SANTA BARBARA	OP	65310	08/06/2020	0.00
CA 93101	4			6,729.80
KAMRAN AND COMPANY INC.	BP 18 KITCHEN EQUIPMENT	111470	08/06/2020	
	RETENTION RELEASE (PW)		08/06/2020	
	011509		08/06/2020	0.00
SANTA BARBARA	OP	65310	08/06/2020	0.00
CA 93101	5			13,526.70

Check No.	65310	Total:	20,256.50
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Total for	KAMRAN AND COMPANY INC.	20,256.50
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KASA CONSTRUCTION INC.	PORTOLA PARK JUN	111672	06/27/2020	
	PW 2017-16 (PW)		06/27/2020	
	011101		06/27/2020	0.00
CHINO HILLS	OP	65419	08/20/2020	0.00
CA 91710	09			216,290.72

Check No.	65419	Total:	216,290.72
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KASA CONSTRUCTION INC.	PORTOLA PARK JUL PW	111753	08/27/2020	
	2017-16 (PW)		08/27/2020	
	011101		08/27/2020	0.00
CHINO HILLS	OP	65453	08/27/2020	0.00
CA 91710	10			202,557.50

Check No.	65453	Total:	202,557.50
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Total for	KASA CONSTRUCTION INC.	418,848.22
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KELAR PACIFIC LLC	BLUEBEAM LICENSE RENEWAL	111780	08/27/2020	
	9/26/20 - 9/25/21 (CM)		08/27/2020	
	011242		08/27/2020	0.00
SAN DIEGO	OP	65454	08/27/2020	0.00
CA 92121	SI-4020459			1,639.00

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Check No.	65454	Total:	1,639.00
Total for	KELAR PACIFIC LLC		1,639.00

KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN BUILDING 011575	111472	06/27/2020 06/27/2020 06/27/2020	0.00
PASADENA CA 91185	OP 267031047	65311	08/06/2020	0.00 206.18
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN COPIER 2A 011575	111473	06/27/2020 06/27/2020 06/27/2020	0.00
PASADENA CA 91185	OP 267031050	65311	08/06/2020	0.00 35.98
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN 1ST FLOOR COPY ROOM 011575	111474	06/27/2020 06/27/2020 06/27/2020	0.00
PASADENA CA 91185	OP 267031134	65311	08/06/2020	0.00 246.49
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN COPIER 2B 011575	111475	06/27/2020 06/27/2020 06/27/2020	0.00
PASADENA CA 91185	OP 267031232	65311	08/06/2020	0.00 157.18
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN CLERK 011575	111476	06/27/2020 06/27/2020 06/27/2020	0.00
PASADENA CA 91185	OP 267031420	65311	08/06/2020	0.00 118.22
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN SPORTS PARK 011575	111477	06/27/2020 06/27/2020 06/27/2020	0.00
PASADENA CA 91185	OP 267031496	65311	08/06/2020	0.00 11.48

Check No.	65311	Total:	775.53
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KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANAGED PRINT SERVICES JUL (CM) 011575	111786	08/27/2020 08/27/2020 08/27/2020	0.00
PASADENA CA 91185	OP 9007033252	65455	08/27/2020	0.00 376.74

Check No.	65455	Total:	376.74
Total for	KONICA MINOLTA BUSINESS		1,152.27

KONICA MINOLTA PREMIER FINANCE	COPIER LEASE AUG (CM) 011585	111629	08/13/2020 08/13/2020 08/13/2020	0.00
PHILADELPHIA PA 19101-1602	OP 68907259	65365	08/13/2020	0.00 1,011.43

Check No.	65365	Total:	1,011.43
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Total for	KONICA MINOLTA PREMIER FINAI	1,011.43
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KWIKEY'S LOCK AND KEY, INC.	MASTER PADLOCK & DUP KEYS	111469	08/06/2020	
	CIVIC CENTER JUL (PW)		08/06/2020	
	1163		08/06/2020	0.00
LAKE FOREST	OP	65312	08/06/2020	0.00
CA 92630	070920			233.21
Check No. 65312				Total: 233.21
Total for				KWIKEY'S LOCK AND KEY, INC. 233.21

L & M AUTOMOTIVE	VEHICLE MAINTENANCE APR	111478	06/27/2020	
	2016 CHEVY COLORADO (PW)		06/27/2020	
	010898		06/27/2020	0.00
LAKE FOREST	OP	65313	08/06/2020	0.00
CA 92630	43675			301.38
Check No. 65313				Total: 301.38
Total for				L & M AUTOMOTIVE 301.38

LAKE FOREST CHAMBER OF COMMRC	CITY CHAMBER CONTRACT	111775	08/27/2020	
	MAY - JUL 1ST PAYMENT (CM)		08/27/2020	
	1242		08/27/2020	0.00
LAKE FOREST	OP	65456	08/27/2020	0.00
CA 92630	Q1073120			4,500.00
LAKE FOREST CHAMBER OF COMMRC	CITY CHAMBER SCHOLARSHIP	111781	08/27/2020	
	PROGRAM 1ST PAYMENT (CM)		08/27/2020	
	1242		08/27/2020	0.00
LAKE FOREST	OP	65456	08/27/2020	0.00
CA 92630	COVID1901			5,000.00
Check No. 65456				Total: 9,500.00
Total for				LAKE FOREST CHAMBER OF COM 9,500.00

LEHMAN CONSTRUCTION INC.	NEIGHBORHOOD PARK RENOV. JUL	111679	08/20/2020	
	CHERRY PARK PW 2017-17C (PW)		08/20/2020	
	010441		08/20/2020	0.00
TUSTIN	OP	65420	08/20/2020	0.00
CA 92781	PW 2017-17C 01			301,455.70
Check No. 65420				Total: 301,455.70
Total for				LEHMAN CONSTRUCTION INC. 301,455.70

LEIGHTON AND ASSOCIATES INC.	PORTOLA PARK (PW 2017-16)	111743	06/27/2020	
	SPECIAL INSPEC. APR-MAY (PW)		06/27/2020	
	011522		06/27/2020	0.00
IRVINE	OP	65421	08/20/2020	0.00
CA 92614	40566			3,131.10
Check No. 65421				Total: 3,131.10

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Total for	LEIGHTON AND ASSOCIATES INC	3,131.10
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LGC GEOTECHNICAL, INC.	GEOTECHNICAL SERVICES	111671	06/27/2020	
	JUN PORTOLA PARK (PW)		06/27/2020	
	12171		06/27/2020	0.00
SAN CLAMENTE	OP	65422	08/20/2020	0.00
CA 92672	01-14533			720.00

Check No.	65422	Total:	720.00
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Total for	LGC GEOTECHNICAL, INC.	720.00
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LOOPNET	COMMERCIAL PROPERTIES NOW	111479	08/06/2020	
	FRONT-END JUL (CM)		08/06/2020	
	011315		08/06/2020	0.00
CHICAGO	OP	65314	08/06/2020	0.00
IL 60674-5099	111729422-1			356.00

Check No.	65314	Total:	356.00
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LOOPNET	COMMERCIAL PROPERTIES	111776	08/27/2020	
	NOW FRONT-END AUG (CM)		08/27/2020	
	011315		08/27/2020	0.00
CHICAGO	OP	65457	08/27/2020	0.00
IL 60674-5099	112174314-1			356.00

Check No.	65457	Total:	356.00
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Total for	LOOPNET	712.00
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MERCY HOUSE LIVING CENTERS INC	CONTRACT SERVICES MAR	111480	06/27/2020	
	HOMELESS SERVICES (PS)		06/27/2020	
	011440		06/27/2020	0.00
SANTA ANA	OP	65315	08/06/2020	0.00
CA 92702	5001-20-03			2,755.40

MERCY HOUSE LIVING CENTERS INC	CONTRACT SERVICES APR	111481	06/27/2020	
	HOMELESS SERVICES (PS)		06/27/2020	
	011440		06/27/2020	0.00
SANTA ANA	OP	65315	08/06/2020	0.00
CA 92702	5001-20-04			2,605.46

MERCY HOUSE LIVING CENTERS INC	CONTRACT SERVICES MAY	111482	06/27/2020	
	HOMELESS SERVICES (PS)		06/27/2020	
	011440		06/27/2020	0.00
SANTA ANA	OP	65315	08/06/2020	0.00
CA 92702	5001-20-05			2,052.13

Check No.	65315	Total:	7,412.99
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MERCY HOUSE LIVING CENTERS INC	CONTRACT SERVICES FEB	111635	06/27/2020	
	HOMELESS SERVICES (PS)		06/27/2020	
	011440		06/27/2020	0.00
SANTA ANA	OP	65366	08/13/2020	0.00
CA 92702	5001-20-02			781.30

Check No.	65366	Total:	781.30
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MERCY HOUSE LIVING CENTERS INC	CONTRACT SERVICES FEB HOMELESS SERVICES (PS)	111787	06/27/2020 06/27/2020	
	011440		06/27/2020	0.00
SANTA ANA	OP	65458	08/27/2020	0.00
CA 92702	5001-20-02R			3,223.85
MERCY HOUSE LIVING CENTERS INC	CONTRACT SERVICES JUN HOMELESS SERVICES (PS)	111788	06/27/2020 06/27/2020	
	011440		06/27/2020	0.00
SANTA ANA	OP	65458	08/27/2020	0.00
CA 92702	5001-20-06			4,218.69
		Check No.	65458	Total: 7,442.54
		Total for	MERCY HOUSE LIVING CENTERS	15,636.83

METHOD TECHNOLOGIES INC.	EMAIL ARCHIVING LIC FY 20-21 (CM)	111718	08/20/2020 08/20/2020	
	13141		08/20/2020	0.00
CYPRESS	OP	65423	08/20/2020	0.00
CA 90630	54601			1,250.00
		Check No.	65423	Total: 1,250.00
		Total for	METHOD TECHNOLOGIES INC.	1,250.00

MIKE LINARES INC	CDBG CONSULTING MAR (CD)	111483	06/27/2020 06/27/2020	
	010562		06/27/2020	0.00
SAN CLEMENTE	OP	65316	08/06/2020	0.00
CA 92672	2020-03			380.00
MIKE LINARES INC	CDBG CONSULTING APR (CD)	111484	06/27/2020 06/27/2020	
	010562		06/27/2020	0.00
SAN CLEMENTE	OP	65316	08/06/2020	0.00
CA 92672	2020-04			1,425.00
MIKE LINARES INC	CDBG CONSULTING MAY (CD)	111485	06/27/2020 06/27/2020	
	010562		06/27/2020	0.00
SAN CLEMENTE	OP	65316	08/06/2020	0.00
CA 92672	2020-05			4,536.25
MIKE LINARES INC	CDBG CONSULTING JUN (CD)	111486	06/27/2020 06/27/2020	
	010562		06/27/2020	0.00
SAN CLEMENTE	OP	65316	08/06/2020	0.00
CA 92672	2020-06			1,971.25
MIKE LINARES INC	ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING (CD)	111487	06/27/2020 06/27/2020	
	010562		06/27/2020	0.00
SAN CLEMENTE	OP	65316	08/06/2020	0.00
CA 92672	07/07/2020			688.75
MIKE LINARES INC	2020-2024 CONSOLIDATED PLAN PREPARATION (CD)	111488	06/27/2020 06/27/2020	
	010562		06/27/2020	0.00
SAN CLEMENTE	OP	65316	08/06/2020	0.00
CA 92672	07/07/2020 CON PLAN			21,500.00

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Check No.	65316	Total:	30,501.25
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Total for	MIKE LINARES INC		30,501.25
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MONTGOMERY HARDWARE CO.	CONSTRUCTION BP 15 DOORS & HARDWARE CIVIC CENTER JUN 011439	111490	06/27/2020 06/27/2020 06/27/2020	0.00
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RANCHO CUCAMONGA CA 91730	OP 13	65317	08/06/2020	0.00 333.45
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MONTGOMERY HARDWARE CO.	CONSTRUCTION BP 15 DOORS & HARDWARE RETENTION RELEASE 011439	111491	08/06/2020 08/06/2020 08/06/2020	0.00
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RANCHO CUCAMONGA CA 91730	OP 14	65317	08/06/2020	0.00 31,636.15
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Check No.	65317	Total:	31,969.60
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MONTGOMERY HARDWARE CO.	KEY BLANKS CIVIC CENTER JUL (PW) 011439	111614	08/13/2020 08/13/2020 08/13/2020	0.00
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RANCHO CUCAMONGA CA 91730	OP 729034	65367	08/13/2020	0.00 59.01
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Check No.	65367	Total:	59.01
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Total for	MONTGOMERY HARDWARE CO.		32,028.61
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MOORE IACOFANO GOLTSMAN INC	PROFESSIONAL SVCS MAR PLANNING ASSISTANCE (CD) 010808	111492	06/27/2020 06/27/2020 06/27/2020	0.00
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BERKLEY CA 94710	OP 0064071	65318	08/06/2020	0.00 4,920.00
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Check No.	65318	Total:	4,920.00
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Total for	MOORE IACOFANO GOLTSMAN IN		4,920.00
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MULTI W SYSTEMS INC.	PUMP REPAIR HEROES PARK DEC (PW) 011511	111588	06/27/2020 06/27/2020 06/27/2020	0.00
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EL MONTE CA	OP 32030137	65368	08/13/2020	0.00 417.13
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Check No.	65368	Total:	417.13
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Total for	MULTI W SYSTEMS INC.		417.13
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MUNICIPAL MANAGEMENT ASSOC. OF SOUTHERN CALIFORNIA	MEMBERSHIP DUES 2020 - 2021 SAMANTHA (PW) 1323	111489	08/06/2020 08/06/2020 08/06/2020	0.00
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FOLSOM CA 95630	OP 2107	65319	08/06/2020	0.00 90.00
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Check No.	65319	Total:	90.00
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MUNICIPAL MANAGEMENT ASSOC. OF SOUTHERN CALIFORNIA	MEMBERSHIP DUES 2020 - 2021 RASHIDIAN (PW)	111773	08/27/2020	
	1323		08/27/2020	0.00
FOLSOM	OP	65459	08/27/2020	0.00
CA 95630	08/07/2020			90.00
		Check No.	65459	Total: 90.00
		Total for	MUNICIPAL MANAGEMENT ASSO	180.00

MUSCO SPORTS LIGHTING, LLC	HEROES PARK CONTROL LINK ANNUAL FEE 2020-2021 (PW)	111493	08/06/2020	
	13076		08/06/2020	0.00
OSKALOOSA	OP	65320	08/06/2020	0.00
IA 52577	336979			450.00
		Check No.	65320	Total: 450.00
		Total for	MUSCO SPORTS LIGHTING, LLC	450.00

NIEVES LANDSCAPE INC.	IRRIGATION REPAIRS MPS VARIOUS LOCATIONS JUN (PW)	111606	06/27/2020	
	1469		06/27/2020	0.00
SANTA ANA	OP	65369	08/13/2020	0.00
CA 92705	67920			939.50
NIEVES LANDSCAPE INC.	MAINLINE REPAIR TRABUCO/ RIMHURST JUN (PW)	111609	06/27/2020	
	1469		06/27/2020	0.00
SANTA ANA	OP	65369	08/13/2020	0.00
CA 92705	67923			19.84
NIEVES LANDSCAPE INC.	MONTHLY MAINTENANCE JUL PASSIVE PARKS (PW)	111601	08/13/2020	
	1469		08/13/2020	0.00
SANTA ANA	OP	65369	08/13/2020	0.00
CA 92705	67751			74,549.84
NIEVES LANDSCAPE INC.	MONTHLY MAINTENANCE JUL MPS/ALTON MITIGATION (PW)	111602	08/13/2020	
	1469		08/13/2020	0.00
SANTA ANA	OP	65369	08/13/2020	0.00
CA 92705	67752			74,936.14
NIEVES LANDSCAPE INC.	IRRIGATION REPAIRS TRABUCO & VARIOUS LOCATIONS JUL (PW)	111603	08/13/2020	
	1469		08/13/2020	0.00
SANTA ANA	OP	65369	08/13/2020	0.00
CA 92705	67917			2,699.00
NIEVES LANDSCAPE INC.	IRRIGATION REPAIRS PEACHWOOD & VARIOUS LOCATIONS (PW)	111604	08/13/2020	
	1469		08/13/2020	0.00
SANTA ANA	OP	65369	08/13/2020	0.00
CA 92705	67918			1,365.50
NIEVES LANDSCAPE INC.	IRRIGATION REPAIRS VARIOUS LOCATIONS JUL (PW)	111605	08/13/2020	
	1469		08/13/2020	0.00
SANTA ANA	OP	65369	08/13/2020	0.00
CA 92705	67919			1,453.50



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	Invoice Number			Check Amount
NIEVES LANDSCAPE INC.	IRRIGATION REPAIRS	111607	08/13/2020	
	VARIOUS LOCATIONS JUL (PW)		08/13/2020	
	1469		08/13/2020	0.00
SANTA ANA	OP	65369	08/13/2020	0.00
CA 92705	67921			708.00
NIEVES LANDSCAPE INC.	IRRIGATION REPAIRS VARIOUS	111608	08/13/2020	
	PARKS JUL (PW)		08/13/2020	
	1469		08/13/2020	0.00
SANTA ANA	OP	65369	08/13/2020	0.00
CA 92705	67922			1,295.21
		Check No.	65369	Total: 157,966.53
		Total for	NIEVES LANDSCAPE INC.	157,966.53

OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP	PRE-EMPLOYMENT PHYSICALS JUL (MS)	111666	08/20/2020	
	011457		08/20/2020	0.00
RANCHO CUCAMONGA	OP	65424	08/20/2020	0.00
CA 91729-3700	68646559			44.00
		Check No.	65424	Total: 44.00
		Total for	OCCUPATIONAL HEALTH CENTEF	44.00

OCEAN BLUE ENVIRONMENTAL SERVICES INC	PROFESSIONAL SERVICES 6/24/20 CRIME SCENE (PS)	111628	06/27/2020	
	010652		06/27/2020	0.00
LONG BEACH	OP	65370	08/13/2020	0.00
CA 90813	33901			938.50
		Check No.	65370	Total: 938.50
		Total for	OCEAN BLUE ENVIRONMENTAL	938.50

ORANGE COUNTY CONSERVATION CORPS	ALISO CREEK ARUNDO CLEARING/ MULCH JUN (PW)	111494	06/27/2020	
	011558		06/27/2020	0.00
ANAHEIM	OP	65321	08/06/2020	0.00
CA 92801	07162020-9003			1,642.00
		Check No.	65321	Total: 1,642.00

ORANGE COUNTY CONSERVATION CORPS	ALISO CREEK ARUNDO CLEARING/MULCH JUL (PW)	111765	08/27/2020	
	011558		08/27/2020	0.00
ANAHEIM	OP	65460	08/27/2020	0.00
CA 92801	08182020-9003			1,642.00
		Check No.	65460	Total: 1,642.00
		Total for	ORANGE COUNTY CONSERVATIC	3,284.00

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	Invoice Number			Check Amount
PARS	ADMINISTRATIVE FEES MAY	111630	06/27/2020	
	PART-TIME EMPLOYEES (MS)		06/27/2020	
	16028		06/27/2020	0.00
NEWPORT BEACH	OP	65371	08/13/2020	0.00
CA 92660	45899			537.10
Check No. 65371				Total: 537.10
PARS	ADMINISTRATIVE FEES JUN	111732	06/27/2020	
	PART-TIME EMPLOYEES (MS)		06/27/2020	
	16028		06/27/2020	0.00
NEWPORT BEACH	OP	65425	08/20/2020	0.00
CA 92660	46204			539.42
Check No. 65425				Total: 539.42
Total for PARS				1,076.52

PITNEY BOWES	POSTAGE METER LEASE 05/28 -	111688	08/20/2020	
	08/27 (CC)		08/20/2020	
	1611		08/20/2020	0.00
PITTSBURGH	OP	65426	08/20/2020	0.00
PA 15250-7896	3104100091			856.23
Check No. 65426				Total: 856.23
Total for PITNEY BOWES				856.23

PRINTING SYSTEMS INC.	AP CHECK STOCK AUG (F)	111735	08/20/2020	
	1663		08/20/2020	
	OP		08/20/2020	0.00
TAYLOR	215203	65427	08/20/2020	0.00
MI 48180				214.88
PRINTING SYSTEMS INC.	REF CHECK STOCK AUG (F)	111736	08/20/2020	
	1663		08/20/2020	
	OP		08/20/2020	0.00
TAYLOR	215204	65427	08/20/2020	0.00
MI 48180				138.94
PRINTING SYSTEMS INC.	PR CHECK STOCK AUG (F)	111737	08/20/2020	
	1663		08/20/2020	
	OP		08/20/2020	0.00
TAYLOR	215205	65427	08/20/2020	0.00
MI 48180				140.89
Check No. 65427				Total: 494.71
Total for PRINTING SYSTEMS INC.				494.71

PRO SPECTRA CONTRACT FLOORING	CONSTRUCTION BP 19 JUN	111497	06/27/2020	
	TILE FLOORING CIVIC CENTER		06/27/2020	
	011521		06/27/2020	0.00
POWAY	OP	65322	08/06/2020	0.00
CA 92064	5			14,911.20

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	Invoice Number			Check Amount
PRO SPECTRA CONTRACT FLOORING	CONSTRUCTION BP 19 TILE	111498	08/06/2020	
	FLOORING RETENTION RELEASE		08/06/2020	
	011521		08/06/2020	0.00
POWAY	OP	65322	08/06/2020	0.00
CA 92064	6			55,587.95
		Check No.	65322	Total: 70,499.15
		Total for	PRO SPECTRA CONTRACT FLOOI	70,499.15

QUALITY CODE PUBLISHING	QUALITY CODE PUBLISHING	111713	08/20/2020	
	SUPPLEMENT SERVICE (CC)		08/20/2020	
	010338		08/20/2020	0.00
SEATTLE	OP	65428	08/20/2020	0.00
WA 98133	2020-246			1,084.25
		Check No.	65428	Total: 1,084.25
		Total for	QUALITY CODE PUBLISHING	1,084.25

R.E. SCHULTZ CONSTRUCTION INC.	HEROES PARK	111789	06/27/2020	
	IMPROVEMENTS CDBG DEC		06/27/2020	
	011555		06/27/2020	0.00
ORANGE	OP	65461	08/27/2020	0.00
CA 92865	3748			40,861.02
R.E. SCHULTZ CONSTRUCTION INC.	HEROES PARK IMPROVEMENTS	111790	08/27/2020	
	CDBG RETENTION RELEASE		08/27/2020	
	011555		08/27/2020	0.00
ORANGE	OP	65461	08/27/2020	0.00
CA 92865	3749			3,778.50
		Check No.	65461	Total: 44,639.52
		Total for	R.E. SCHULTZ CONSTRUCTION IN	44,639.52

RALPH ANDERSEN & ASSOCIATES	RECRUITMENT FOR TRAFFIC	111499	06/27/2020	
	ENGINEER INSTALLMENT 1		06/27/2020	
	18524		06/27/2020	0.00
ROCKLIN	OP	65323	08/06/2020	0.00
CA 95765	INV-02592			5,000.00
RALPH ANDERSEN & ASSOCIATES	RECRUITMENT FOR TRAFFIC	111500	06/27/2020	
	ENGINEER INSTALLMENT 2		06/27/2020	
	18524		06/27/2020	0.00
ROCKLIN	OP	65323	08/06/2020	0.00
CA 95765	INV-02647			7,000.00
RALPH ANDERSEN & ASSOCIATES	RECRUITMENT FOR TRAFFIC	111501	06/27/2020	
	ENGINEER INSTALLMENT 3		06/27/2020	
	18524		06/27/2020	0.00
ROCKLIN	OP	65323	08/06/2020	0.00
CA 95765	INV-02705			8,000.00
		Check No.	65323	Total: 20,000.00
		Total for	RALPH ANDERSEN & ASSOCIATE	20,000.00

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	Invoice Number			Check Amount
RANCHO VIEJO II HOA	22702 MADRID HOA PAYMENT	111596	08/13/2020	
	SEP L901-00057-03 (CD)		08/13/2020	
	18240		08/13/2020	0.00
SANTA ANA	OP	65372	08/13/2020	0.00
CA 92735	22702 08/03/2020			330.00
	Check No.	65372	Total:	330.00
RANCHO VIEJO II HOA	22706 MADRID HOA PAYMENT	111597	08/13/2020	
	SEP L901-00059-02 (CD)		08/13/2020	
	18240		08/13/2020	0.00
SANTA ANA	OP	65373	08/13/2020	0.00
CA 92735	22706 08/03/2020			330.00
	Check No.	65373	Total:	330.00
RANCHO VIEJO II HOA	22702 MADRID SPECIAL ASSESS	111784	08/27/2020	
	L901-00057-03 (CD)		08/27/2020	
	18240		08/27/2020	0.00
SANTA ANA	OP	65462	08/27/2020	0.00
CA 92735	22702 SPECIAL ASSESS 08/07/20			200.00
	Check No.	65462	Total:	200.00
RANCHO VIEJO II HOA	22706 MADRID SPECIAL ASSESS	111785	08/27/2020	
	L901-00059-02		08/27/2020	
	18240		08/27/2020	0.00
SANTA ANA	OP	65463	08/27/2020	0.00
CA 92735	22706 SPECIAL ASSESS 08/07/20			200.00
	Check No.	65463	Total:	200.00
	Total for	RANCHO VIEJO II HOA		1,060.00
REACH	LICENSE RENEWAL LOBBY	111768	08/27/2020	
	DISPLAY 9/16/20 - 9/15/21 (CS)		08/27/2020	
	011229		08/27/2020	0.00
EDEN PRAIRIE	OP	65464	08/27/2020	0.00
IN 55344	68525			828.00
	Check No.	65464	Total:	828.00
	Total for	REACH		828.00
READY REFRESH BY NESTLE	OPERATING SUPPLIES JUL	111651	08/13/2020	
	CITY HALL (F)		08/13/2020	
	0169		08/13/2020	0.00
LOUISVILLE	OP	65374	08/13/2020	0.00
KY 40285-6158	00G0031546419			33.39
	Check No.	65374	Total:	33.39

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State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
READY REFRESH BY NESTLE	OPERATING SUPPLIES JUL (CS)	111665	08/20/2020	
			08/20/2020	
	0169		08/20/2020	0.00
LOUISVILLE	OP	65429	08/20/2020	0.00
KY 40285-6158	00G0033663469			52.31
		Check No.	65429	Total: 52.31
	Total for		READY REFRESH BY NESTLE	85.70

REGENTS OF THE UNIVERSITY OF CALIFORNIA	2020 CA MUNICIPAL LAW HANDBOOK (CC)	111714	08/20/2020	
			08/20/2020	
	011208		08/20/2020	0.00
OAKLAND	OP	65430	08/20/2020	0.00
CA 94612	10956571			474.96
		Check No.	65430	Total: 474.96
	Total for		REGENTS OF THE UNIVERSITY O	474.96

RJM DESIGN GROUP INC.	PORTOLA PARK FINAL DESIGN (CS)	111586	06/27/2020	
			06/27/2020	
	1833		06/27/2020	0.00
SAN JUAN CAPISTRANO	OP	65324	08/06/2020	0.00
CA 92675	33888			261.50
		Check No.	65324	Total: 261.50
	Total for		RJM DESIGN GROUP INC.	261.50

ROSENOW SPEVACEK GROUP INC	HOUSING AUTHORITY JUN CONSULTING SERVICES (CD)	111502	06/27/2020	
			06/27/2020	
	1802		06/27/2020	0.00
IRVINE	OP	65325	08/06/2020	0.00
CA 92614	I006291			682.50
		Check No.	65325	Total: 682.50

ROSENOW SPEVACEK GROUP INC	HOUSING AUTHORITY JUL CONSULTING SERVICES (CD)	111770	08/27/2020	
			08/27/2020	
	1802		08/27/2020	0.00
IRVINE	OP	65465	08/27/2020	0.00
CA 92614	I006345			2,122.50
		Check No.	65465	Total: 2,122.50
	Total for		ROSENOW SPEVACEK GROUP IN	2,805.00

SABP PRINT SOLUTIONS	DUPLICATION OF PLANS (CC)	111717	08/20/2020	
			08/20/2020	
	1945		08/20/2020	0.00
IRVINE	OP	65431	08/20/2020	0.00
CA 92614	240216			50.00
		Check No.	65431	Total: 50.00

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State/Province	Bank	Check No.	Check Date	Discount Amount
Zip/Postal	Invoice Number			Check Amount

Total for	SABP PRINT SOLUTIONS	50.00
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SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	SVUSD REC PROGRAMS JUN 2020 (CS)	111503	06/27/2020	
	19046		06/27/2020	0.00
MISSION VIEJO CA 92691	OP	65326	08/06/2020	0.00
	20-06			10,652.67
		Check No.	65326	Total: 10,652.67
		Total for	SADDLEBACK VALLEY UNIFIED	10,652.67

SAGECREST PLANNING AND ENVIRONMENTAL LLC	TEMP PERSONNEL - PLANNING MANAGER JUL (CD)	111599	08/13/2020	
	011230		08/13/2020	0.00
ANAHEIM CA 92806	OP	65375	08/13/2020	0.00
	2003			11,780.00
		Check No.	65375	Total: 11,780.00
		Total for	SAGECREST PLANNING AND	11,780.00

SHELTER CLEAN	BUS SHELTER REPAIRS JUN (PW)	111504	06/27/2020	
	19110		06/27/2020	0.00
CHICAGO IL 60675	OP	65327	08/06/2020	0.00
	639517			342.40
SHELTER CLEAN	BUS SHELTER MAINTENANCE JUN (PW)	111505	06/27/2020	
	19110		06/27/2020	0.00
CHICAGO IL 60675	OP	65327	08/06/2020	0.00
	639546			2,761.80
		Check No.	65327	Total: 3,104.20

SHELTER CLEAN	BUS SHELTER MAINTENANCE JUL (PW)	111762	08/27/2020	
	19110		08/27/2020	0.00
CHICAGO IL 60675	OP	65466	08/27/2020	0.00
	642647			2,827.80
		Check No.	65466	Total: 2,827.80
		Total for	SHELTER CLEAN	5,932.00

SO CAL INDUSTRIES	PORTALET RENTALS 7/14 - 8/10 (CS)	111508	08/06/2020	
	010509		08/06/2020	0.00
CITY OF INDUSTRY CA 91746	OP	65328	08/06/2020	0.00
	448519			109.08
		Check No.	65328	Total: 109.08
		Total for	SO CAL INDUSTRIES	109.08

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	Invoice Number			Check Amount
SOUTH COUNTY OUTREACH	CDBG SUBRECIPIENT 4TH QTR	111509	06/27/2020	
	(CD)		06/27/2020	
	1957		06/27/2020	0.00
IRVINE	OP	65329	08/06/2020	0.00
CA 92618	APR - JUN 2020			2,928.75
		Check No.	65329	Total: 2,928.75
		Total for	SOUTH COUNTY OUTREACH	2,928.75

SOUTHERN CALIFORNIA EDISON	CIVIC CENTER UTILITIES JUN	111510	06/27/2020	
	(PW)		06/27/2020	
	0508		06/27/2020	0.00
ROSEMEAD	OP	65330	08/06/2020	0.00
CA 91772-0001	9508 07/11/2020			15,968.27
SOUTHERN CALIFORNIA EDISON	CIVIC CENTER STREET LIGHT	111511	06/27/2020	
	JUN (PW)		06/27/2020	
	0508		06/27/2020	0.00
ROSEMEAD	OP	65330	08/06/2020	0.00
CA 91772-0001	8435 07/08/2020			7.99
SOUTHERN CALIFORNIA EDISON	CIVIC CENTER PARKING GARAGE	111512	06/27/2020	
	JUN (PW)		06/27/2020	
	0508		06/27/2020	0.00
ROSEMEAD	OP	65330	08/06/2020	0.00
CA 91772-0001	2316 07/14/2020			1,566.19
		Check No.	65330	Total: 17,542.45

SOUTHERN CALIFORNIA EDISON	PARK UTILITIES JUL PARKS,	111636	08/13/2020	
	MPS, LFSP, BUS SHELTER (PW)		08/13/2020	
	0508		08/13/2020	0.00
ROSEMEAD	OP	65376	08/13/2020	0.00
CA 91772-0001	4755 07/23/2020			15,120.91
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGNAL UTILITIES	111637	08/13/2020	
	JUL (PW)		08/13/2020	
	0508		08/13/2020	0.00
ROSEMEAD	OP	65376	08/13/2020	0.00
CA 91772-0001	0052 07/25/2020			5,746.40
		Check No.	65376	Total: 20,867.31

SOUTHERN CALIFORNIA EDISON	STREET LIGHTS UTILITIES JUN	111746	06/27/2020	
	(PW)		06/27/2020	
	0508		06/27/2020	0.00
ROSEMEAD	OP	65432	08/20/2020	0.00
CA 91772-0001	2128 07/09/2020			57,839.71
		Check No.	65432	Total: 57,839.71

SOUTHERN CALIFORNIA EDISON	PORTOLA PARK UTILITIES	111757	08/27/2020	
	JUL (PW)		08/27/2020	
	0508		08/27/2020	0.00
ROSEMEAD	OP	65467	08/27/2020	0.00
CA 91772-0001	0143 08/06/2020			38.32

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	Invoice Number			Check Amount
SOUTHERN CALIFORNIA EDISON	STREET LIGHTS UTILITIES JUL (PW)	111758	08/27/2020	
	0508		08/27/2020	
ROSEMEAD	OP	65467	08/27/2020	0.00
CA 91772-0001	2128 08/07/2020			56,398.86
SOUTHERN CALIFORNIA EDISON	CIVIC CENTER PARKING GARAGE JUL (PW)	111759	08/27/2020	
	0508		08/27/2020	0.00
ROSEMEAD	OP	65467	08/27/2020	0.00
CA 91772-0001	2316 08/12/2020			1,565.52
SOUTHERN CALIFORNIA EDISON	CIVIC CENTER STREET LIGHT JUL (PW)	111760	08/27/2020	
	0508		08/27/2020	0.00
ROSEMEAD	OP	65467	08/27/2020	0.00
CA 91772-0001	8435 08/06/2020			12.27
SOUTHERN CALIFORNIA EDISON	CIVIC CENTER UTILITIES JUL (PW)	111761	08/27/2020	
	0508		08/27/2020	0.00
ROSEMEAD	OP	65467	08/27/2020	0.00
CA 91772-0001	9508 08/11/2020			16,127.87

Check No.	65467	Total:	74,142.84
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Total for	SOUTHERN CALIFORNIA EDISON	170,392.31
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SOUTHERN CALIFORNIA LANDSCAPE INC.	CONSTRUCTION BP 05 JUN LANDSCAPE CIVIC CENTER	111513	06/27/2020	
	011333		06/27/2020	0.00
FONTANA	OP	65331	08/06/2020	0.00
CA 92335	13			48,276.72

Check No.	65331	Total:	48,276.72
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Total for	SOUTHERN CALIFORNIA LANDSC	48,276.72
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SOUTHERN CALIFORNIA NEWS GROUP	PUBLIC NOTICES JUN 4-25 (CC)	111716	06/27/2020	
	011603		06/27/2020	0.00
WILLOUGHBY	OP	65433	08/20/2020	0.00
OH 44096-8012	0000485749			1,706.50

Check No.	65433	Total:	1,706.50
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Total for	SOUTHERN CALIFORNIA NEWS G	1,706.50
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SOUTHERN CALIFORNIA SHREDDING INC.	SHREDDING SERVICES JUN I.D. THEFT (PS)	111519	06/27/2020	
	011427		06/27/2020	0.00
LAKE FOREST	OP	65332	08/06/2020	0.00
CA 92630	150690			548.00

Check No.	65332	Total:	548.00
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Total for	SOUTHERN CALIFORNIA SHREDC	548.00
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	Invoice Number			Check Amount
STANTEC CONSULTING SRVCS INC.	GENERAL PLAN TRAFFIC MODELING	111520	06/27/2020	
	SUPPORT MAY (PW)		06/27/2020	
	2616		06/27/2020	0.00
CHICAGO	OP	65333	08/06/2020	0.00
IL 60693	1669325			6,215.00
STANTEC CONSULTING SRVCS INC.	GENERAL PLAN TRAFFIC MODELING	111521	06/27/2020	
	SUPPORT JUN (PW)		06/27/2020	
	2616		06/27/2020	0.00
CHICAGO	OP	65333	08/06/2020	0.00
IL 60693	1674819			5,056.25
STANTEC CONSULTING SRVCS INC.	GENERAL PLAN TRAFFIC MODELING	111522	06/27/2020	
	SUPPORT JUN (PW)		06/27/2020	
	2616		06/27/2020	0.00
CHICAGO	OP	65333	08/06/2020	0.00
IL 60693	1682969			3,002.50
	Check No.	65333	Total:	14,273.75
STANTEC CONSULTING SRVCS INC.	VMT GUIDELINES JUL (PW)	111657	08/20/2020	
			08/20/2020	
	2616		08/20/2020	0.00
CHICAGO	OP	65434	08/20/2020	0.00
IL 60693	1688568			537.50
	Check No.	65434	Total:	537.50
	Total for	STANTEC CONSULTING SRVCS INC.		14,811.25
STUDIO TWO * BLACK DIAMOND	BUSINESS CARDS JUL (MS, PW)	111581	08/06/2020	
PRINTING & GRAPHICS			08/06/2020	
	191671		08/06/2020	0.00
LAKE FOREST	OP	65334	08/06/2020	0.00
CA 92630	96438			270.45
	Check No.	65334	Total:	270.45
	Total for	STUDIO TWO * BLACK DIAMOND		270.45
SUNSTATE EQUIPMENT CO.	SCISSOR LIFT RENTAL CIVIC	111740	06/27/2020	
	CENTER JUN (PW)		06/27/2020	
	1948		06/27/2020	0.00
DALLAS	OP	65435	08/20/2020	0.00
TX 75320-8439	8476063-001			343.59
	Check No.	65435	Total:	343.59
	Total for	SUNSTATE EQUIPMENT CO.		343.59
SUPERIOR PROPERTY SERVICES INC	GRAFFITI REMOVAL & STEAM	111678	08/20/2020	
	JUL VARIOUS PARKS (PW)		08/20/2020	
	010654		08/20/2020	0.00
PICO RIVERA	OP	65436	08/20/2020	0.00
CA 90660-4512	16407			10,225.00
	Check No.	65436	Total:	10,225.00

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State/Province	Bank	Check No.	Check Date	Discount Amount
Zip/Postal	Invoice Number			Check Amount

Total for	SUPERIOR PROPERTY SERVICES	10,225.00
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SUSAN SELLERS	EMPLOYEE WELLNESS JUN - JUL	111640	08/13/2020	
	INSTRUCTOR PAYMENT (MS)		08/13/2020	
	011344		08/13/2020	0.00
LAKE FOREST	OP	65377	08/13/2020	0.00
CA 92630	23			250.00
Check No. 65377				Total: 250.00
Total for				SUSAN SELLERS 250.00

THE BEE MAN	SWARM REMOVAL 6/16	111523	06/27/2020	
	EL TORO PARK JUN (PW)		06/27/2020	
	011224		06/27/2020	0.00
MISSION VIEJO	OP	65335	08/06/2020	0.00
CA 92691	110062			180.00
THE BEE MAN	SWARM REMOVAL 6/23 REGENCY	111524	06/27/2020	
	& LAKE FOREST DRIVE JUN (PW)		06/27/2020	
	011224		06/27/2020	0.00
MISSION VIEJO	OP	65335	08/06/2020	0.00
CA 92691	110177			195.00
Check No. 65335				Total: 375.00

THE BEE MAN	COLONY REMOVAL 7/12	111611	08/13/2020	
	BORREGO PARK (PW)		08/13/2020	
	011224		08/13/2020	0.00
MISSION VIEJO	OP	65378	08/13/2020	0.00
CA 92691	110583			195.00
THE BEE MAN	COLONY REMOVAL 7/14	111612	08/13/2020	
	CAVANAUGH PARK (PW)		08/13/2020	
	011224		08/13/2020	0.00
MISSION VIEJO	OP	65378	08/13/2020	0.00
CA 92691	110618			155.00
Check No. 65378				Total: 350.00
Total for				THE BEE MAN 725.00

THE GAS COMPANY	CIVIC CENTER UTILITIES JUN	111506	06/27/2020	
	(PW)		06/27/2020	
	1937		06/27/2020	0.00
MONTEREY PARK	OP	65336	08/06/2020	0.00
CA 91756	9109 07/08/2020			442.54
THE GAS COMPANY	SPORTS PARK UTILITIES JUN (PW)	111507	06/27/2020	
			06/27/2020	
	1937		06/27/2020	0.00
MONTEREY PARK	OP	65336	08/06/2020	0.00
CA 91756	2943 07/09/2020			477.30
Check No. 65336				Total: 919.84

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City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
THE GAS COMPANY	SPORTS PARK UTILITIES JUL	111763	08/27/2020	
	(PW)		08/27/2020	
	1937		08/27/2020	0.00
MONTEREY PARK	OP	65468	08/27/2020	0.00
CA 91756	2943 08/07/2020			399.76
THE GAS COMPANY	CIVIC CENTER UTILITIES JUL	111764	08/27/2020	
	(PW)		08/27/2020	
	1937		08/27/2020	0.00
MONTEREY PARK	OP	65468	08/27/2020	0.00
CA 91756	9109 08/06/2020			387.46
Check No. 65468				Total: 787.22
Total for THE GAS COMPANY				1,707.06

THE ORANGE COUNTY REGISTER	ANNUAL SUBSCRIPTION	111495	06/27/2020	
	FY 19-20 (CM)		06/27/2020	
	20945		06/27/2020	0.00
WILLOUGHBY	OP	65337	08/06/2020	0.00
OH 44096-8013	7234 6/29/2020			146.63
Check No. 65337				Total: 146.63
Total for THE ORANGE COUNTY REGISTEF				146.63

THE PET ADOPTION CENTER OF ORANGE COUNTY	PET ADOPTION SERVICES AND	111632	06/27/2020	
	EDUCATION JAN-JUN 2020 (CM)		06/27/2020	
	011121		06/27/2020	0.00
RANCHO SANTA MARGARITA	OP	65379	08/13/2020	0.00
CA 92688	2ND 08/04/2020			7,500.00
Check No. 65379				Total: 7,500.00
Total for THE PET ADOPTION CENTER OF				7,500.00

THE UPS STORE 0026	PRE-EMPLOYMENT JUL (MS)	111783	08/27/2020	
			08/27/2020	
	011398		08/27/2020	0.00
LAKE FOREST	OP	65469	08/27/2020	0.00
CA 92630	07/31/2020			70.00
Check No. 65469				Total: 70.00
Total for THE UPS STORE 0026				70.00

THERESA DOBBS	CONSULTING SERVICES JUN (CD)	111525	06/27/2020	
			06/27/2020	
	0814		06/27/2020	0.00
MISSION VIEJO	OP	65338	08/06/2020	0.00
CA 92691	07/02/2020			1,784.50
Check No. 65338				Total: 1,784.50

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State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
THERESA DOBBS	CONSULTING SERVICES JUL (CD)	111591	08/13/2020	
			08/13/2020	
	0814		08/13/2020	0.00
MISSION VIEJO	OP	65380	08/13/2020	0.00
CA 92691	08/03/2020			1,701.50
		Check No. 65380	Total:	1,701.50
		Total for	THERESA DOBBS	3,486.00

THOMAS J. O'CONNELL	DOOR WIRING LFSP MY (PW)	111791	06/27/2020	
DBA: LAKE FOREST ELECTRIC			06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-128			194.88
THOMAS J. O'CONNELL	REPAIR WALKWAY BALLARDS	111792	06/27/2020	
DBA: LAKE FOREST ELECTRIC	TAMARISK PARK MAY (PW)		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-129			228.86
THOMAS J. O'CONNELL	RESTROOM LIGHTS REPAIR	111793	06/27/2020	
DBA: LAKE FOREST ELECTRIC	LFSP MAY (PW)		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-130			562.42
THOMAS J. O'CONNELL	MAIN PANEL CELL REPAIR	111794	06/27/2020	
DBA: LAKE FOREST ELECTRIC	VETERANS PARK APR (PW)		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-131			389.76
THOMAS J. O'CONNELL	WALKWAY LIGHTING REPAIR	111795	06/27/2020	
DBA: LAKE FOREST ELECTRIC	CHERRY PARK APR (PW)		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-132			838.16
THOMAS J. O'CONNELL	ACCESS COVER REPLACEMENT	111796	06/27/2020	
DBA: LAKE FOREST ELECTRIC	EL TORO PARK MAY (PW)		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-133			138.64
THOMAS J. O'CONNELL	ACCESS COVER REPLACEMENT	111797	06/27/2020	
DBA: LAKE FOREST ELECTRIC	PITTSFORD PARK MAY (PW)		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-135			138.64
THOMAS J. O'CONNELL	LIGHT REPAIR TAMARISK	111798	06/27/2020	
DBA: LAKE FOREST ELECTRIC	PARK JUN (PW)		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-136			228.86
THOMAS J. O'CONNELL	WALKWAY LIGHTING REPAIR	111799	06/27/2020	
DBA: LAKE FOREST ELECTRIC	EL TORO PARK JUN (PW)		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-137			259.84

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City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
THOMAS J. O'CONNELL	BALLARD LIGHTS REPAIR	111800	06/27/2020	
DBA: LAKE FOREST ELECTRIC	BORREGO OVERLOOK PARK JUN		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-138			1,317.94
THOMAS J. O'CONNELL	LIGHT POLE REPAIR CONCOURSE	111801	06/27/2020	
DBA: LAKE FOREST ELECTRIC	PARK JUN (PW)		06/27/2020	
	010570		06/27/2020	0.00
TRABUCO CANYON	OP	65470	08/27/2020	0.00
CA 92679	INV-2020-139			779.52
Check No. 65470 Total:				5,077.52
Total for THOMAS J. O'CONNELL				5,077.52

TRAUMA INTERVENTION PROGRAM	COMMUNITY SVC PROGRAMS	111526	08/06/2020	
	2020-21 (CS)		08/06/2020	
	2018		08/06/2020	0.00
TEMPE	OP	65339	08/06/2020	0.00
AZ 85284	1894			9,600.00
Check No. 65339 Total:				9,600.00
Total for TRAUMA INTERVENTION PROGR/				9,600.00

U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUL (CM)	111642	08/13/2020	
	2128		08/13/2020	0.00
ST. LOUIS	OP	65381	08/13/2020	0.00
MO 63179-0428	2020-7-27-02			50.00
U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUL (CD)	111643	08/13/2020	
	2128		08/13/2020	0.00
ST. LOUIS	OP	65381	08/13/2020	0.00
MO 63179-0428	2020-7-27-04			897.13
U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUL (PW)	111644	08/13/2020	
	2128		08/13/2020	0.00
ST. LOUIS	OP	65381	08/13/2020	0.00
MO 63179-0428	2020-7-27-05			6,423.09
U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUL (MS)	111645	08/13/2020	
	2128		08/13/2020	0.00
ST. LOUIS	OP	65381	08/13/2020	0.00
MO 63179-0428	2020-7-27-06			1,043.43
U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUL (CC)	111646	08/13/2020	
	2128		08/13/2020	0.00
ST. LOUIS	OP	65381	08/13/2020	0.00
MO 63179-0428	2020-7-27-07			1,842.11
U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUL (CS)	111647	08/13/2020	
	2128		08/13/2020	0.00
ST. LOUIS	OP	65381	08/13/2020	0.00
MO 63179-0428	2020-7-27-08			-418.25

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City	Vendor Number		Due Date	Taxes Withheld
State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUL (PS)	111648	08/13/2020	
			08/13/2020	
	2128		08/13/2020	0.00
ST. LOUIS	OP	65381	08/13/2020	0.00
MO 63179-0428	2020-7-27-09			4,330.38
U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUL (CM)	111649	08/13/2020	
			08/13/2020	
	2128		08/13/2020	0.00
ST. LOUIS	OP	65381	08/13/2020	0.00
MO 63179-0428	2020-7-27-10			9,999.99
Check No. 65381 Total:				24,167.88
Total for U.S. BANK CORPORATE PAYMEN				24,167.88

UNDERGROUND SERVICE ALERT OF SOUHTHERN CALIFORNIA	UNDERGROUND SERVICES ALERT NOTIFICATIONS JUL (PW)	111676	08/20/2020	
			08/20/2020	
	011138		08/20/2020	0.00
CORONA	OP	65437	08/20/2020	0.00
CA 92877	720200374			214.60
Check No. 65437 Total:				214.60
Total for UNDERGROUND SERVICE ALERT				214.60

VALLEY MAINTENANCE CORP.	PARK JANITORIAL SERVICES JUL (PW)	111741	08/20/2020	
			08/20/2020	
	011620		08/20/2020	0.00
	OP	65438	08/20/2020	0.00
CA 90670	24787			4,023.00
Check No. 65438 Total:				4,023.00
Total for VALLEY MAINTENANCE CORP.				4,023.00

VERIZON WIRELESS	VETERANS PARK CCTV DATA SERVICE JUN (CM)	111527	06/27/2020	
			06/27/2020	
	010673		06/27/2020	0.00
DALLAS	OP	65340	08/06/2020	0.00
TX 75266-0108	9858241538			141.59
VERIZON WIRELESS	CELLULAR PHONES AND DATA SERVICE JUL (CM)	111528	08/06/2020	
			08/06/2020	
	010673		08/06/2020	0.00
DALLAS	OP	65340	08/06/2020	0.00
TX 75266-0108	9858605223			1,059.44
Check No. 65340 Total:				1,201.03
Total for VERIZON WIRELESS				1,201.03

VOCATIONAL VISIONS INC.	CDBG SUBRECIPIENT 4TH QTR (CD)	111582	06/27/2020	
			06/27/2020	
	2214		06/27/2020	0.00
MISSION VIEJO	OP	65341	08/06/2020	0.00
CA 92691	APR - JUN 2020			1,276.25

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	65341	Total:	1,276.25
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Total for	VOCATIONAL VISIONS INC.	1,276.25
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VONAGE BUSINESS	VOIP SYSTEM JUL (CM)	111589	08/13/2020	
			08/13/2020	
	011588		08/13/2020	0.00
DALLAS	OP	65382	08/13/2020	0.00
TX 75312-3151	1980199			8,115.02
VONAGE BUSINESS	VOIP SYSTEM AUG (CM)	111650	08/13/2020	
			08/13/2020	
	011588		08/13/2020	0.00
DALLAS	OP	65382	08/13/2020	0.00
TX 75312-3151	1991517			8,278.58

Check No.	65382	Total:	16,393.60
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Total for	VONAGE BUSINESS	16,393.60
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VOYAGER FLEET SYSTEMS INC.	CITY VEHICLE FUEL JUL (PS, PW, CD, CM)	111638	08/13/2020	
			08/13/2020	
	2212		08/13/2020	0.00
KANSAS CITY	OP	65383	08/13/2020	0.00
MO 64141-2535	869061127030			1,174.07

Check No.	65383	Total:	1,174.07
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Total for	VOYAGER FLEET SYSTEMS INC.	1,174.07
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WHITE NELSON DIEHL EVANS LLP	1ST INTERIM BILLING FINANCIAL STATEMENTS (F)	111739	08/20/2020	
			08/20/2020	
	0431		08/20/2020	0.00
IRVINE	OP	65439	08/20/2020	0.00
CA 92606	207255			5,500.00

Check No.	65439	Total:	5,500.00
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Total for	WHITE NELSON DIEHL EVANS LLF	5,500.00
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Total Invoices: 319

Grand Total:	9,067,962.69
Less Credit Memos:	-418.25
Net Total:	9,067,544.44
Less Hand Check Total:	0.00
Outstanding Invoice Total:	9,067,544.44