

ATTACHMENT

City of Lake Forest
Warrant Register
July 2022

This warrant register includes:

Total manual warrants	\$ -
Total current warrants	5,004,471.05
Grand total warrant register	<u>\$ 5,004,471.05</u>

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

		AMOUNT
A&H COMMUNICATIONS INC	69149	28,487.33
ABTECH TECHNOLOGIES INC.	69186	29,223.50
ABTECH TECHNOLOGIES INC.	69266	26,601.36
ALL CITY MANAGEMENT	69187	16,226.94
AMERICAN ASPHALT SOUTH, INC.	69269	1,000,794.84
ANNEALTA GROUP	69223	27,000.62
ARDURRA GROUP INC	69270	87,139.75
BKF ENGINEERS	69275	66,131.51
CALIFORNIA JOINT POWERS	69194	921,035.00
CHARLES ABBOTT ASSOCIATES INC	69196	200,870.49
COUNTY OF ORANGE TREASURER-TAX	69232	882,555.54
COUNTY OF ORANGE TREASURER-TAX	69278	11,977.19
ECONOMICS INC.	69238	18,251.99
EL TORO WATER DISTRICT	69239	36,018.59
ELEGANT CONSTRUCTION INC.	69240	72,822.25
GMU GEOTECHNICAL INC.	69241	27,164.00
INTERWEST CONSULTING	69163	384,154.74
INTERWEST CONSULTING	69289	110,337.90
IRVINE RANCH WATER DISTRICT	69242	64,606.67
JAMEY CLARK INC.	69201	11,000.00
KIDDER MATHEWS OF CALIFORNIA	69290	56,384.13
LA HABRA FENCE COMPANY, INC.	69167	12,101.00
NIEVES LANDSCAPE INC.	69209	144,293.19
NIEVES LANDSCAPE INC.	69249	17,875.00
O.C. COUNCIL OF GOVERNMENTS	69298	10,984.37
ONWARD ENGINEERING	69251	21,237.50
ONWARD ENGINEERING	69300	19,442.35
R.F. DICKSON CO., INC.	69212	32,480.26
RICK ENGINEERING COMPANY	69254	25,935.48
RICK ENGINEERING COMPANY	69213	11,776.95
SAGECREST PLANNING AND	69255	14,350.00
SCHNEIDER ELECTRIC BUILDINGS	69302	11,134.00
SOUTHERN CALIFORNIA EDISON	69257	72,177.19
SOUTHERN CALIFORNIA EDISON	69305	46,929.27
SUPERIOR PROPERTY SERVICES INC	69216	22,700.00
TAIT & ASSOCIATES INC.	69179	83,464.07
TYLER TECHNOLOGIES INC.	69217	63,857.13
U.S. BANK CORPORATE PAYMENT	69263	39,025.61
Z&K CONSULTANTS, INC.	69264	26,610.00

<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

Date: 08/08/2022

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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

A SOURCE OF PRIDE	NAME TAGS CAMPBELL (PS)	119238	06/25/2022	
			06/25/2022	
	2613		06/25/2022	0.00
ARROYO GRANDE	OP	69220	07/21/2022	0.00
CA 93420	9110505			22.63
		Check No.	69220	Total: 22.63
		Total for	A SOURCE OF PRIDE	22.63

A&H COMMUNICATIONS INC	LOW VOLTAGE MAINTENANCE MAR -	119082	06/25/2022	
	JUN CIVIC CENTER (CM)		06/25/2022	
	011845		06/25/2022	0.00
IRVINE	OP	69149	07/07/2022	0.00
CA 92618	980001946			23,633.33
A&H COMMUNICATIONS INC	ANNUAL TAIDEN SUPPORT MAY -	119128	06/25/2022	
	AUG (CM)		06/25/2022	
	011845		06/25/2022	0.00
IRVINE	OP	69149	07/07/2022	0.00
CA 92618	980001918			4,183.00
A&H COMMUNICATIONS INC	TAIDEN SUPPORT JUN - SEP	119129	06/25/2022	
	(CM)		06/25/2022	
	011845		06/25/2022	0.00
IRVINE	OP	69149	07/07/2022	0.00
CA 92618	980001951			671.00
		Check No.	69149	Total: 28,487.33

A&H COMMUNICATIONS INC	LOW VOLTAGE MAINTENANCE JUL	119341	07/28/2022	
	(CM)		07/28/2022	
	011845		07/28/2022	0.00
IRVINE	OP	69265	07/28/2022	0.00
CA 92618	980001959			4,858.33
		Check No.	69265	Total: 4,858.33
		Total for	A&H COMMUNICATIONS INC	33,345.66

ABSOLUTE SECURITY INTERNATIONA	SECURITY SERVICES FOR 6/16 -	119184	06/25/2022	
ABSOLUTE INTERNATIONAL SECURIT	6/17 (CS)		06/25/2022	
	011791		06/25/2022	0.00
EL MONTE	OP	69185	07/14/2022	0.00
CA 91731	2020105394			227.92
		Check No.	69185	Total: 227.92
		Total for	ABSOLUTE SECURITY INTERNATIONA	227.92

ABTECH TECHNOLOGIES INC.	COMPUTER VIDEO CABLES JUN (CM)	119084	06/25/2022	
			06/25/2022	
	011409		06/25/2022	0.00
VISTA	OP	69150	07/07/2022	0.00
CA 92081	2206074-IN			105.99
		Check No.	69150	Total: 105.99

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	Invoice Number			Check Amount

ABTECH TECHNOLOGIES INC.	IT MANAGED SERVICES JUL (CM)	119151	07/14/2022	
			07/14/2022	
	011409		07/14/2022	0.00
VISTA	OP	69186	07/14/2022	0.00
CA 92081	W202991-IN			29,223.50

Check No.	69186	Total:	29,223.50
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ABTECH TECHNOLOGIES INC.	TEAMS TRAINING PROJECT PREP	119369	06/25/2022	
	EXTRA WORK JUN (CM)		06/25/2022	
	011409		06/25/2022	0.00
VISTA	OP	69266	07/28/2022	0.00
CA 92081	206004S-IN			4,812.50

ABTECH TECHNOLOGIES INC.	OFFICE 365 SUBSCRIPTION JUL	119335	07/28/2022	
	(CM)		07/28/2022	
	011409		07/28/2022	0.00
VISTA	OP	69266	07/28/2022	0.00
CA 92081	W203046-IN			5,085.00

ABTECH TECHNOLOGIES INC.	NETWORK & WIRELESS EQUIPMENT	119336	07/28/2022	
	MAINTENANCE LIC 2022-2023 (CM)		07/28/2022	
	011409		07/28/2022	0.00
VISTA	OP	69266	07/28/2022	0.00
CA 92081	2206079-IN			16,703.86

Check No.	69266	Total:	26,601.36
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Total for	ABTECH TECHNOLOGIES INC.	55,930.85
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ADT SECURITY SERVICES	SECURITY MONITORING 7/18 -	119337	07/28/2022	
	10/17 HEROES PARK (CM)		07/28/2022	
	01983		07/28/2022	0.00
PITTSBURGH	OP	69267	07/28/2022	0.00
PA 15250-7878	929855205			155.97

ADT SECURITY SERVICES	SECURITY MONITORING 07/19 -	119338	07/28/2022	
	08/18 SKATE PARK (CM)		07/28/2022	
	01983		07/28/2022	0.00
PITTSBURGH	OP	69267	07/28/2022	0.00
PA 15250-7878	929996356			59.69

ADT SECURITY SERVICES	SECURITY QUARTERLY SERVICE	119339	07/28/2022	
	SPORTS PARK (CM)		07/28/2022	
	01983		07/28/2022	0.00
PITTSBURGH	OP	69267	07/28/2022	0.00
PA 15250-7878	927650771			203.70

Check No.	69267	Total:	419.36
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Total for	ADT SECURITY SERVICES	419.36
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ALL CITY MANAGEMENT	CROSSING GUARD 4/17 - 4/30/22	119198	06/25/2022	
SERVICES, INC.	CONTRACT SERVICES (PS)		06/25/2022	
	0126		06/25/2022	0.00
LOS ANGELES	OP	69187	07/14/2022	0.00
CA 90084	77257			16,226.94

Check No.	69187	Total:	16,226.94
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Total for

ALL CITY MANAGEMENT

16,226.94

ALLIANT INSURANCE SERVICES	CRIME INSURANCE JUL 2022-23	119155	07/14/2022	
	(CM)		07/14/2022	
	0413		07/14/2022	0.00
PASADENA	OP	69188	07/14/2022	0.00
CA 91109-8473	1974011			2,847.00

Check No.

69188

Total:

2,847.00

Total for

ALLIANT INSURANCE SERVICES

2,847.00

ALLURE PEST MANAGEMENT INC.	BEE / WASP TREATMENT	119087	06/25/2022	
	RANCHO SERRANO PARK JUN (PW)		06/25/2022	
	011774		06/25/2022	0.00
RANCHO SANTA MARGARITA	OP	69151	07/07/2022	0.00
CA 92688	65644			150.00

Check No.

69151

Total:

150.00

ALLURE PEST MANAGEMENT INC.	BEE / WASP TREATMENT JUN	119208	06/25/2022	
	SERRANO CREEK PARK (PW)		06/25/2022	
	011774		06/25/2022	0.00
RANCHO SANTA MARGARITA	OP	69189	07/14/2022	0.00
CA 92688	65786			150.00

Check No.

69189

Total:

150.00

ALLURE PEST MANAGEMENT INC.	BEE / WASP TREATMENT	119287	07/21/2022	
	VINTAGE PARK JUL (PW)		07/21/2022	
	011774		07/21/2022	0.00
RANCHO SANTA MARGARITA	OP	69221	07/21/2022	0.00
CA 92688	66751			150.00

Check No.

69221

Total:

150.00

ALLURE PEST MANAGEMENT INC.	BEE / WASP TREATMENT	119358	06/25/2022	
	SILVER SPUR/SERRANO MAY (PW)		06/25/2022	
	011774		06/25/2022	0.00
RANCHO SANTA MARGARITA	OP	69268	07/28/2022	0.00
CA 92688	63568			150.00

Check No.

69268

Total:

150.00

Total for

ALLURE PEST MANAGEMENT INC.

600.00

AMAZING TENTS & EVENTS	VIP TENT, CHAIRS, & TABLES	119085	06/25/2022	
	FOR 06/18 CONCERT (CS)		06/25/2022	
	010013		06/25/2022	0.00
SAN JUAN CAPISTRANO	OP	69152	07/07/2022	0.00
CA 92675	7848			898.85

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State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
AMAZING TENTS & EVENTS	TENT, CHAIRS, & TABLES FOR	119121	07/07/2022	
	4TH OF JULY EVENT (CS)		07/07/2022	
	010013		07/07/2022	0.00
SAN JUAN CAPISTRANO	OP	69152	07/07/2022	0.00
CA 92675	7853			2,737.50
		Check No.	69152	Total: 3,636.35
		Total for	AMAZING TENTS & EVENTS	3,636.35

AMERICAN ASPHALT SOUTH, INC.	SLURRY SEAL PROJECT ZONE F JUN	119373	06/25/2022	
	PW 2021-05A (PW)		06/25/2022	
	01049		06/25/2022	0.00
FONTANA	OP	69269	07/28/2022	0.00
CA 92331	PROGRESS PAYMENT 2			1,000,794.84
		Check No.	69269	Total: 1,000,794.84
		Total for	AMERICAN ASPHALT SOUTH, INC.	1,000,794.84

AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP RENEWAL	119286	07/21/2022	
LOCK BOX 4291	10/1/22 - 9/30/23 (CD)		07/21/2022	
	010538		07/21/2022	0.00
IRVINE	OP	69222	07/21/2022	0.00
CA 92691	145859-220703			788.00
		Check No.	69222	Total: 788.00
		Total for	AMERICAN PLANNING ASSOCIATION	788.00

ANDERSON & HOWARD ELECTRIC INC	REPAIRED CONFERENCE ROOM	119086	06/25/2022	
	LIGHTS JUN CIVIC CENTER (PW)		06/25/2022	
	011330		06/25/2022	0.00
IRVINE	OP	69153	07/07/2022	0.00
CA 92618	960001872			1,743.78
		Check No.	69153	Total: 1,743.78
		Total for	ANDERSON & HOWARD ELECTRIC INC	1,743.78

ANNEALTA GROUP	OFFICE ENGINEERING STORMWATER	119241	06/25/2022	
	INSPECTION JUN (PW)		06/25/2022	
	011785		06/25/2022	0.00
HUNTINGTON BEACH	OP	69223	07/21/2022	0.00
CA 92649	2446			12,480.00
ANNEALTA GROUP	DEVELOPMENT INSPECTION JUN	119242	06/25/2022	
	TRACT 17300 HOME SITES ONLY		06/25/2022	
	011785		06/25/2022	0.00
HUNTINGTON BEACH	OP	69223	07/21/2022	0.00
CA 92649	2445			1,530.00
ANNEALTA GROUP	DEVELOPMENT INSPECTION JUN	119243	06/25/2022	
	AREA C-PORTOLA CENTER (PW)		06/25/2022	
	011785		06/25/2022	0.00
HUNTINGTON BEACH	OP	69223	07/21/2022	0.00
CA 92649	2443			450.00

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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
ANNEALTA GROUP	DEVELOPMENT INSPECTION JUN	119244	06/25/2022	
	MIXED USE TRACT 17821 (PW)		06/25/2022	
	011785		06/25/2022	0.00
HUNTINGTON BEACH	OP	69223	07/21/2022	0.00
CA 92649	2444			240.00
ANNEALTA GROUP	DEVELOPMENT INSPECTION JUN	119245	06/25/2022	
	AREA C-PORTOLA CENTER (PW)		06/25/2022	
	011785		06/25/2022	0.00
HUNTINGTON BEACH	OP	69223	07/21/2022	0.00
CA 92649	2442			10,410.31
ANNEALTA GROUP	DEVELOPMENT INSPECTION JUN	119246	06/25/2022	
	LANDSEA SOUTH PA-5 TRACT 15353		06/25/2022	
	011785		06/25/2022	0.00
HUNTINGTON BEACH	OP	69223	07/21/2022	0.00
CA 92649	2441			1,890.31

Check No.	69223	Total:	27,000.62
Total for	ANNEALTA GROUP		27,000.62

AQUABIO ENVIRONMENTAL TECHNOLOGIES	LAKE MAINTENANCE JUN VETERANS PARK (PW)	119237	06/25/2022	
	010902		06/25/2022	0.00
GARDENA	OP	69224	07/21/2022	0.00
CA 90248	101575			3,095.00

Check No.	69224	Total:	3,095.00
Total for	AQUABIO ENVIRONMENTAL		3,095.00

ARDURRA GROUP INC	PROFESSIONAL SVCS JUN APPLICATION REVIEW (PW)	119378	06/25/2022	
	011711		06/25/2022	0.00
TAMPA	OP	69270	07/28/2022	0.00
FL 33623	126250B			2,290.00
ARDURRA GROUP INC	PROFESSIONAL SVCS JUN PERMIT REVIEW (PW)	119379	06/25/2022	
	011711		06/25/2022	0.00
TAMPA	OP	69270	07/28/2022	0.00
FL 33623	126250C			52,957.25
ARDURRA GROUP INC	PROFESSIONAL SVCS JUN INSPECTION (PW)	119380	06/25/2022	
	011711		06/25/2022	0.00
TAMPA	OP	69270	07/28/2022	0.00
FL 33623	126250D			25,582.50
ARDURRA GROUP INC	PROFESSIONAL SVCS JUN CAPITAL IMPROVEMENTS (PW)	119381	06/25/2022	
	011711		06/25/2022	0.00
TAMPA	OP	69270	07/28/2022	0.00
FL 33623	126250E			5,810.00
ARDURRA GROUP INC	PROFESSIONAL SVCS JUN EL TORO PARK RAILING (PW)	119382	06/25/2022	
	011711		06/25/2022	0.00
TAMPA	OP	69270	07/28/2022	0.00
FL 33623	126250G			500.00

Check No.	69270	Total:	87,139.75
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Zip/Postal	Invoice Number			Check Amount

Total for	ARDURRA GROUP INC	87,139.75
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ASSURED TELEMATICS INC.	FLEET GPS UNITS JUN (F)	119170	06/25/2022	
			06/25/2022	
	011050		06/25/2022	0.00
MILTON	OP	69190	07/14/2022	0.00
MA 02186	92124			291.00

Check No.	69190	Total:	291.00
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ASSURED TELEMATICS INC.	FLEET GPS UNITS JUL (F)	119342	07/28/2022	
			07/28/2022	
	011050		07/28/2022	0.00
MILTON	OP	69271	07/28/2022	0.00
MA 02186	93520			291.00

Check No.	69271	Total:	291.00
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Total for	ASSURED TELEMATICS INC.	582.00
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AT&T CALNET3	ANALOG PHONE LINES MAY	119088	06/25/2022	
	CIVIC CENTER (CM)		06/25/2022	
	011084		06/25/2022	0.00
CAROL STREAM	OP	69154	07/07/2022	0.00
IL 60197-9011	339 000018345591			292.19

Check No.	69154	Total:	292.19
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AT&T CALNET3	PARK UTILITIES JUN (PW)	119185	06/25/2022	
			06/25/2022	
	011084		06/25/2022	0.00
CAROL STREAM	OP	69192	07/14/2022	0.00
IL 60197-9011	157 000018399670			44.86

Check No.	69192	Total:	44.86
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AT&T CALNET3	PARK UTILITIES JUN RIMGATE	119239	06/25/2022	
	PARK (PW)		06/25/2022	
	011084		06/25/2022	0.00
CAROL STREAM	OP	69225	07/21/2022	0.00
IL 60197-9011	189 000018450490			65.61

AT&T CALNET3	MPS UTILITIES JUN (PW)	119240	06/25/2022	
			06/25/2022	
	011084		06/25/2022	0.00
CAROL STREAM	OP	69225	07/21/2022	0.00
IL 60197-9011	257 000018443144			112.15

Check No.	69225	Total:	177.76
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Total for	AT&T CALNET3	514.81
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State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
AT&T	INTERNET SERVICE JUN CIVIC CENTER (CM)	119171	06/25/2022	
	19083		06/25/2022	0.00
CAROL STREAM	OP	69191	07/14/2022	0.00
IL 60197-5019	3944 4232631708			1,287.10
	Check No.	69191	Total:	1,287.10
AT&T	INTERNET SERVICE JUN CIVIC CENTER (CM)	119325	06/25/2022	
	19083		06/25/2022	0.00
CAROL STREAM	OP	69272	07/28/2022	0.00
IL 60197-5019	3944 8539261705			1,287.10
	Check No.	69272	Total:	1,287.10
	Total for	AT&T		2,574.20
ATLAS AMERICAN LLC	VANDAL RESISTANT ELECTRIC LOCK BOX VARIOUS PARKS APR (PW)	119347	06/25/2022	
	011549		06/25/2022	0.00
LAS VEGAS	OP	69273	07/28/2022	0.00
NV 89134	2378			869.39
	Check No.	69273	Total:	869.39
	Total for	ATLAS AMERICAN LLC		869.39
BEAR ELECTRICAL SOLUTIONS INC.	TRAFFIC SIGNAL JUN MAINTENANCE ROUTINE (PW)	119247	06/25/2022	
	011384		06/25/2022	0.00
ALVISO	OP	69226	07/21/2022	0.00
CA 95002	16112			5,495.50
BEAR ELECTRICAL SOLUTIONS INC.	TRAFFIC SIGNAL JUN MAINTENANCE USA RESPONSE (PW)	119248	06/25/2022	
	011384		06/25/2022	0.00
ALVISO	OP	69226	07/21/2022	0.00
CA 95002	16111			200.00
	Check No.	69226	Total:	5,695.50
	Total for	BEAR ELECTRICAL SOLUTIONS INC.		5,695.50
BERNEL INC.	RADIO DIALER INSTALLATION LFSP	119320	06/25/2022	
VFS FIRE & SECURITY SERVICES	NO CONCESSION STAND MAR (PW)		06/25/2022	
	011837		06/25/2022	0.00
ORANGE	OP	69274	07/28/2022	0.00
CA 92865	12213972			1,000.00
BERNEL INC.	BELL SIGN, REPAIR BOLTS LFSP	119321	06/25/2022	
VFS FIRE & SECURITY SERVICES	JUN (PW)		06/25/2022	
	011837		06/25/2022	0.00
ORANGE	OP	69274	07/28/2022	0.00
CA 92865	12462748			750.00

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BERNEL INC.	ALARM INSPECTIONS LFSP REC CTR	119374	06/25/2022	
VFS FIRE & SECURITY SERVICES	SO & NO CONCESSION STANDS (PW)		06/25/2022	
	011837		06/25/2022	0.00
ORANGE	OP	69274	07/28/2022	0.00
CA 92865	12461597C			295.00
BERNEL INC.	REPAIR ALARM PANEL, RELAY ON	119322	07/28/2022	
VFS FIRE & SECURITY SERVICES	A/C LFSP JUL (PW)		07/28/2022	
	011837		07/28/2022	0.00
ORANGE	OP	69274	07/28/2022	0.00
CA 92865	12463376			910.00
		Check No.	69274	Total: 2,955.00
		Total for	BERNEL INC.	2,955.00

BKF ENGINEERS	LOS ALISOS/MUIRLANDS 2ND LEFT	119372	06/25/2022	
	TURN DESIGN JUN (PW)		06/25/2022	
	011809		06/25/2022	0.00
REDWOOD CITY	OP	69275	07/28/2022	0.00
CA 94065	22071012			66,131.51
		Check No.	69275	Total: 66,131.51
		Total for	BKF ENGINEERS	66,131.51

BRIGHTVIEW LANDSCAPE SERVICES INC.	MONTHLY MAINTENANCE JUN	119089	06/25/2022	
	CIVIC CENTER (PW)		06/25/2022	
	011265		06/25/2022	0.00
PASADENA	OP	69155	07/07/2022	0.00
CA 91110-2463	7918113			3,625.00
		Check No.	69155	Total: 3,625.00
		Total for	BRIGHTVIEW LANDSCAPE SERVICES	3,625.00

CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS	WEB DEVELOPMENT WEBINAR JUN	119091	06/25/2022	
	(MS)		06/25/2022	
	011282		06/25/2022	0.00
CHICO	OP	69156	07/07/2022	0.00
CA 95927	15665			30.00
		Check No.	69156	Total: 30.00
		Total for	CALIFORNIA ASSOCIATION OF	30.00

CALIFORNIA FIRE MUSEUM & SAFETY LEARNING CENTER	4TH OF JULY PARADE - HORSE	119152	07/14/2022	
	DRAWN FIRETRUCKS (CS)		07/14/2022	
	011862		07/14/2022	0.00
COTO DE CAZA	OP	69193	07/14/2022	0.00
CA 92679	2034			500.00
		Check No.	69193	Total: 500.00
		Total for	CALIFORNIA FIRE MUSEUM &	500.00

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CALIFORNIA JOINT POWERS	PROPERTY INSURANCE PREMIUM	119153	07/14/2022	
INSURANCE AUTHORITY	FY 22-23 (F)		07/14/2022	
	0358		07/14/2022	0.00
LA PALMA	OP	69194	07/14/2022	0.00
CA 90623	PROP02194			164,389.00
CALIFORNIA JOINT POWERS	WORKERS' COMP/ LIABILITY	119154	07/14/2022	
INSURANCE AUTHORITY	PROGRAM 2022-2023 (F)		07/14/2022	
	0358		07/14/2022	0.00
LA PALMA	OP	69194	07/14/2022	0.00
CA 90623	PRIM02051			756,646.00
		Check No.	69194	Total: 921,035.00
		Total for	CALIFORNIA JOINT POWERS	921,035.00

CARASOFT TECHNOLOGY CORP	LINKEDIN LEARNING SUBSCRIPTION	119207	07/14/2022	
	AUG 2022 - AUG 2023 (CM)		07/14/2022	
	011619		07/14/2022	0.00
RESTON	OP	69195	07/14/2022	0.00
VA 20190	30390811INV			5,250.00
		Check No.	69195	Total: 5,250.00
		Total for	CARASOFT TECHNOLOGY CORP	5,250.00

CARLSON STRATEGIC LAND	NESTING BIRD SURVEY JUN LFSP	119253	06/25/2022	
SOLUTIONS	(PW)		06/25/2022	
	011035		06/25/2022	0.00
SAN JUAN CAPISTRANO	OP	69227	07/21/2022	0.00
CA 92675	1354			176.25
		Check No.	69227	Total: 176.25
		Total for	CARLSON STRATEGIC LAND	176.25

CHARLES ABBOTT ASSOCIATES INC	STREET MAINTENANCE JUN (PW)	119180	06/25/2022	
			06/25/2022	
	0308		06/25/2022	0.00
MISSION VIEJO	OP	69196	07/14/2022	0.00
CA 92691	64411			200,870.49
		Check No.	69196	Total: 200,870.49
		Total for	CHARLES ABBOTT ASSOCIATES INC	200,870.49

COASTAL LOCKSMITH INC.	LOCKSMITH SERVICES JUN	119093	06/25/2022	
	DISPENSARY (CD)		06/25/2022	
	011264		06/25/2022	0.00
IRVINE	OP	69157	07/07/2022	0.00
CA 92619	1704			594.00
		Check No.	69157	Total: 594.00
		Total for	COASTAL LOCKSMITH INC.	594.00

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COMMON SENSE BAND	SUMMER CONCERT 07/30	119376	07/28/2022	
	ENTERTAINMENT (CS)		07/28/2022	
	011210		07/28/2022	0.00
CARDIFF	OP	69276	07/28/2022	0.00
CA 92007	1234			3,500.00
		Check No.	69276	Total: 3,500.00
		Total for	COMMON SENSE BAND	3,500.00

CONVERGINT TECHNOLOGIES LLC	CAMERA MAINTENANCE JUN (CM)	119090	06/25/2022	
			06/25/2022	
	011322		06/25/2022	0.00
CHICAGO	OP	69158	07/07/2022	0.00
IL 60678	328986			2,832.37
		Check No.	69158	Total: 2,832.37
CONVERGINT TECHNOLOGIES LLC	CAMERA MAINTENANCE JUL (CM)	119288	07/21/2022	
			07/21/2022	
	011322		07/21/2022	0.00
CHICAGO	OP	69228	07/21/2022	0.00
IL 60678	332044			2,917.33
		Check No.	69228	Total: 2,917.33
		Total for	CONVERGINT TECHNOLOGIES LLC	5,749.70

CORE LOGIC SOLUTIONS LLC	PROPERTY REPORTS JUN (CD)	119250	06/25/2022	
ATTN: INFORMATION SOLUTIONS			06/25/2022	
	0688		06/25/2022	0.00
DALLAS	OP	69229	07/21/2022	0.00
TX 75284-7239	82139512			25.00
		Check No.	69229	Total: 25.00
		Total for	CORE LOGIC SOLUTIONS LLC	25.00

COSTAR REALTY INFORMATION INC.	COMMERCIAL PROPERTIES JUN (CM)	119375	06/25/2022	
			06/25/2022	
	011314		06/25/2022	0.00
CHICAGO	OP	69277	07/28/2022	0.00
IL 60693	120048323			285.82
COSTAR REALTY INFORMATION INC.	COMMERCIAL PROPERTIES JUL (CM)	119331	07/28/2022	
			07/28/2022	
	011314		07/28/2022	0.00
CHICAGO	OP	69277	07/28/2022	0.00
IL 60693	120085823			285.82
		Check No.	69277	Total: 571.64
		Total for	COSTAR REALTY INFORMATION INC.	571.64

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COUNTY OF ORANGE TREASURER-TAX COLLECTOR	ILLEGAL DISCHARGE DIESEL FUEL	119252	06/25/2022	
	DISCHARGE SEP - MAR (PW)		06/25/2022	
	031362		06/25/2022	0.00
SANTA ANA	OP	69230	07/21/2022	0.00
CA 92702	PW220402			7,253.99
	Check No.	69230	Total:	7,253.99
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	ILLEGAL DISCHARGE GASOLINE	119251	06/25/2022	
	DISCHARGE FEB (PW)		06/25/2022	
	031362		06/25/2022	0.00
SANTA ANA	OP	69231	07/21/2022	0.00
CA 92702	PW220713			4,962.75
	Check No.	69231	Total:	4,962.75
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	LAW ENFORCEMENT JUN (PS)	119249	06/25/2022	
			06/25/2022	
	031362		06/25/2022	0.00
SANTA ANA	OP	69232	07/21/2022	0.00
CA 92702	SH 62518			882,555.54
	Check No.	69232	Total:	882,555.54
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	LAFCO MEMBERSHIP FY 22-23 (CC)	119344	07/28/2022	
			07/28/2022	
	031362		07/28/2022	0.00
SANTA ANA	OP	69278	07/28/2022	0.00
CA 92702	GA22230018			11,977.19
	Check No.	69278	Total:	11,977.19
	Total for	COUNTY OF ORANGE TREASURER-TA		906,749.47
COX COMMUNICATIONS	CABLE SERVICES JUN (CM)	119092	06/25/2022	
			06/25/2022	
	03003		06/25/2022	0.00
PHOENIX	OP	69159	07/07/2022	0.00
AZ 85072-3280	1201 06/11/2022			140.72
	Check No.	69159	Total:	140.72
COX COMMUNICATIONS	TELEPHONE, INTERNET, CABLE SERVICES JUL (CM)	119333	07/28/2022	
			07/28/2022	
	03003		07/28/2022	0.00
PHOENIX	OP	69279	07/28/2022	0.00
AZ 85072-3280	3601 07/01/2022			2,117.41
COX COMMUNICATIONS	CABLE SERVICES JUL (CM)	119334	07/28/2022	
			07/28/2022	
	03003		07/28/2022	0.00
PHOENIX	OP	69279	07/28/2022	0.00
AZ 85072-3280	1201 07/12/2022			140.72
	Check No.	69279	Total:	2,258.13
	Total for	COX COMMUNICATIONS		2,398.85

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CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES JUL	119289	07/21/2022	
	POLICE SERVICES (PS)		07/21/2022	
	011525		07/21/2022	0.00
SANTA ANA	OP	69233	07/21/2022	0.00
CA 92704	176			609.33
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES JUL	119291	07/21/2022	
	SPORTS PARK (CS)		07/21/2022	
	011525		07/21/2022	0.00
SANTA ANA	OP	69233	07/21/2022	0.00
CA 92704	175			5,220.13
		Check No.	69233	Total: 5,829.46
		Total for	CROWN FACILITY SOLUTIONS	5,829.46

CSG CONSULTANTS INC	CODE ENFORCEMENT CONSULTANT	119367	06/25/2022	
	(KATHRYN S.) JUN (CD)		06/25/2022	
	011617		06/25/2022	0.00
PASADENA	OP	69280	07/28/2022	0.00
CA 91109-8485	45024			7,500.00
		Check No.	69280	Total: 7,500.00
		Total for	CSG CONSULTANTS INC	7,500.00

D.J. CONNECTION	NATIONAL NIGHT OUT EVENT 8/4	119394	07/28/2022	
	ENTERTAINMENT (PS)		07/28/2022	
	011072		07/28/2022	0.00
CYPRESS	OP	69281	07/28/2022	0.00
CA 90630	07/27/2022			300.00
		Check No.	69281	Total: 300.00
		Total for	D.J. CONNECTION	300.00

DANIELLE YANEZ	NATIONAL NIGHT OUT 8/4	119393	07/28/2022	
	FACE PAINTING (PS)		07/28/2022	
	011534		07/28/2022	0.00
GARDEN GROVE	OP	69282	07/28/2022	0.00
CA 92844	08/02/2022			240.00
		Check No.	69282	Total: 240.00
		Total for	DANIELLE YANEZ	240.00

DASH MEDICAL GLOVES INC.	SUPPLIES JUN GLOVES (PS)	119255	06/25/2022	
			06/25/2022	
	010175		06/25/2022	0.00
FRANKLIN	OP	69234	07/21/2022	0.00
WI 53132	INV1266094			128.91
		Check No.	69234	Total: 128.91
		Total for	DASH MEDICAL GLOVES INC.	128.91

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DE NOVO PLANNING GROUP	PLANNING SERVICES JUN HOUSING	119370	06/25/2022	
	ELEMENT (CD)		06/25/2022	
	011317		06/25/2022	0.00
EL DORADO HILLS	OP	69283	07/28/2022	0.00
CA 95762	3527			5,392.50
		Check No.	69283	Total: 5,392.50
		Total for	DE NOVO PLANNING GROUP	5,392.50

DEKRA-LITE	4TH OF JULY BANNER INSTALL/ REMOVAL FEE (CS)	119295	06/25/2022	
	0449		06/25/2022	0.00
SANTA ANA	OP	69235	07/21/2022	0.00
CA 92704	SO065247			2,508.80
		Check No.	69235	Total: 2,508.80
		Total for	DEKRA-LITE	2,508.80

DEPARTMENT OF JUSTICE	PRE-EMPLOYMENT & VOLUNTEER FINGERPRINT (MS)	119363	06/25/2022	
	0438		06/25/2022	0.00
SACRAMENTO	OP	69284	07/28/2022	0.00
CA 94244-2550	591341			207.00
		Check No.	69284	Total: 207.00
		Total for	DEPARTMENT OF JUSTICE	207.00

DEWEY PEST CONTROL	MONTHLY SERVICE JUN SPORTS PARK (PW)	119175	06/25/2022	
	0490		06/25/2022	0.00
RANCHO SANTA MARGARITA	OP	69197	07/14/2022	0.00
CA 92688	15159667			196.00
DEWEY PEST CONTROL	MONTHLY SERVICE JUN SPORTS PARK MAY (PW)	119176	06/25/2022	
	0490		06/25/2022	0.00
RANCHO SANTA MARGARITA	OP	69197	07/14/2022	0.00
CA 92688	15094481			196.00
		Check No.	69197	Total: 392.00

DEWEY PEST CONTROL	MONTHLY SERVICE JUL SPORTS PARK (PW)	119292	07/21/2022	
	0490		07/21/2022	0.00
RANCHO SANTA MARGARITA	OP	69236	07/21/2022	0.00
CA 92688	15189904			196.00
DEWEY PEST CONTROL	MONTHLY SERVICE JUL HEROES PARK (CS)	119293	07/21/2022	
	0490		07/21/2022	0.00
RANCHO SANTA MARGARITA	OP	69236	07/21/2022	0.00
CA 92688	15189903			35.00

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DEWEY PEST CONTROL	MONTHLY SERVICE JUL	119294	07/21/2022	
	SKATE PARK (CS)		07/21/2022	
	0490		07/21/2022	0.00
RANCHO SANTA MARGARITA	OP	69236	07/21/2022	0.00
CA 92688	15189901			40.00
		Check No.	69236	Total: 271.00
		Total for	DEWEY PEST CONTROL	663.00

DIVISION OF THE STATE	2022 CASP FEE 2ND QTR (CD)	119254	06/25/2022	
ARCHITECT			06/25/2022	
	011453		06/25/2022	0.00
SACRAMENTO	OP	69237	07/21/2022	0.00
CA 95811	07/11/2022			223.20
		Check No.	69237	Total: 223.20
		Total for	DIVISION OF THE STATE	223.20

ECONOMICS INC.	PROFESSIONAL SERVICES JUN	119257	06/25/2022	
	JOINT SOLID WASTE RFP (PW)		06/25/2022	
	05036		06/25/2022	0.00
DEL MAR	OP	69238	07/21/2022	0.00
CA 92014	2022.5			4,850.75
ECONOMICS INC.	PROF SERVICES & PROF SERVICES	119258	06/25/2022	
	FOR SB1383 JUN (PW)		06/25/2022	
	05036		06/25/2022	0.00
DEL MAR	OP	69238	07/21/2022	0.00
CA 92014	2021-22.12			7,334.16
ECONOMICS INC.	PROF SERVICES & PROF SERVICES	119259	06/25/2022	
	FOR SB 1383 MAY (PW)		06/25/2022	
	05036		06/25/2022	0.00
DEL MAR	OP	69238	07/21/2022	0.00
CA 92014	2021-22.11			6,067.08
		Check No.	69238	Total: 18,251.99
		Total for	ECONOMICS INC.	18,251.99

EL TORO WATER DISTRICT	WATER SERVICES LFSP/MPS/PARKS	119256	06/25/2022	
	JUN (PW)		06/25/2022	
	05021		06/25/2022	0.00
LAKE FOREST	OP	69239	07/21/2022	0.00
CA 92630	22-06			36,018.59
		Check No.	69239	Total: 36,018.59
		Total for	EL TORO WATER DISTRICT	36,018.59

ELEGANT CONSTRUCTION INC.	ARBOR ADA RAMP IMPOROVEMENT	119296	06/25/2022	
	PW2019-17 JUN (PW)		06/25/2022	
	011580		06/25/2022	0.00
IRVINE	OP	69240	07/21/2022	0.00
CA 92618	PROGRESS PAYMENT 1			72,822.25

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Check No.	69240	Total:	72,822.25
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Total for	ELEGANT CONSTRUCTION INC.	72,822.25
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ETHS INSTRUMENTAL MUSIC & PAGEANTRY BOOSTERS	FOURTH OF JULY PARADE DONATION (CS) 0555	119330	07/28/2022 07/28/2022 07/28/2022	0.00
LAKE FOREST CA 92630	OP 220701	69285	07/28/2022	0.00
				650.00

Check No.	69285	Total:	650.00
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Total for	ETHS INSTRUMENTAL MUSIC &	650.00
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G M BUSINESS INTERIORS	BOOKCASE WITH INSTALL JUNE (PW) 010384	119190	06/25/2022 06/25/2022 06/25/2022	0.00
RIVERSIDE CA 92501	OP 0276606-IN	69198	07/14/2022	0.00
G M BUSINESS INTERIORS	INVENTORY ONSITE STORAGE PROGRAM JUN (PW) 010384	119191	06/25/2022 06/25/2022 06/25/2022	551.52
RIVERSIDE CA 92501	OP 0276607-IN	69198	07/14/2022	0.00
				157.50

Check No.	69198	Total:	709.02
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Total for	G M BUSINESS INTERIORS	709.02
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GMU GEOTECHNICAL INC.	GEOTECH 3RD PARTY REVIEW MAY - JUN (PW) 010385	119260	06/25/2022 06/25/2022 06/25/2022	0.00
RANCHO SANTA MARGARITA CA 92688	OP 61951	69241	07/21/2022	0.00
				27,164.00

Check No.	69241	Total:	27,164.00
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Total for	GMU GEOTECHNICAL INC.	27,164.00
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HABITAT RESTORATION SCIENCES INC.	SLOPE LANDSCAPE MAY CIVIC CENTER (PW) 011361	119096	06/25/2022 06/25/2022 06/25/2022	0.00
LOS ANGELES CA 90051-4598	OP 12416	69160	07/07/2022	0.00
				1,500.00

Check No.	69160	Total:	1,500.00
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Total for	HABITAT RESTORATION SCIENCES	1,500.00
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HARTZOG & CRABILL INC.	TRAFFIC ENGINEERING MAY DEVELOPMENT/CIP (PW) 010282	119095	06/25/2022 06/25/2022 06/25/2022	0.00
TUSTIN CA 92780	OP 22-0355	69161	07/07/2022	0.00
				7,526.78

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Check No.	69161	Total:	7,526.78
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Total for	HARTZOG & CRABILL INC.		7,526.78
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HDL COREN & CONE	PROPERTY TAX ANALYSIS JUL - SEP (F)	119326	07/28/2022	
	0838		07/28/2022	0.00
BREA	OP	69286	07/28/2022	0.00
CA 92821	SIN019957			4,562.50

Check No.	69286	Total:	4,562.50
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Total for	HDL COREN & CONE		4,562.50
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HERK EDWARDS, INC.	BASKETBALL BLEACHER REPAIR	119383	06/25/2022	
	LFSP APR (PW)		06/25/2022	
	011593		06/25/2022	0.00
TORRANCE	OP	69287	07/28/2022	0.00
CA 90505	2031			4,875.00

Check No.	69287	Total:	4,875.00
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Total for	HERK EDWARDS, INC.		4,875.00
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HINDERLITER DE LLAMAS & ASSOC	1ST QTR BUSINESS ATTRACTION SERVICES (CM)	119094	06/25/2022	
	0804		06/25/2022	0.00
BREA	OP	69162	07/07/2022	0.00
CA 92821	SIN016097			1,155.00

Check No.	69162	Total:	1,155.00
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Total for	HINDERLITER DE LLAMAS & ASSOC		1,155.00
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ICF JONES & STOKES INC	MITIGATION CONSTRUCTION	119186	06/25/2022	
	FEB - MAY CIVIC CENTER (PW)		06/25/2022	
	10011		06/25/2022	0.00
CHICAGO	OP	69199	07/14/2022	0.00
IL 60677-5367	INV-00000030007			4,171.09

Check No.	69199	Total:	4,171.09
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Total for	ICF JONES & STOKES INC		4,171.09
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INTERNATIONAL CODE COUNCIL	BUILDING CODE BOOKS - UPDATE	119368	06/25/2022	
	21-22 (CD)		06/25/2022	
	010207		06/25/2022	0.00
CHICAGO	OP	69288	07/28/2022	0.00
IL 60673-1254	1001529226			1,355.06

Check No.	69288	Total:	1,355.06
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Total for	INTERNATIONAL CODE COUNCIL		1,355.06
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INTERWEST CONSULTING GROUP, INC.	BUILDING & SAFETY SERVICES APR (CD)	119097	06/25/2022	
	09431		06/25/2022	0.00
LOVELAND	OP	69163	07/07/2022	0.00
CO 80537	78228			185,801.44
INTERWEST CONSULTING GROUP, INC.	BUILDING & SAFETY SERVICES MAY (CD)	119098	06/25/2022	
	09431		06/25/2022	0.00
LOVELAND	OP	69163	07/07/2022	0.00
CO 80537	78989			198,353.30
	Check No.	69163	Total:	384,154.74
INTERWEST CONSULTING GROUP, INC.	BUILDING & SAFETY SERVICES JUN (CD)	119316	06/25/2022	
	09431		06/25/2022	0.00
LOVELAND	OP	69289	07/28/2022	0.00
CO 80537	80035			110,337.90
	Check No.	69289	Total:	110,337.90
	Total for	INTERWEST CONSULTING		494,492.64
IP VIDEO SPECIALISTS	VIDEO STREAMING SERVICE JUL SKATE PARK (CM)	119148	07/14/2022	
	010963		07/14/2022	0.00
DEL MAR	OP	69200	07/14/2022	0.00
CA 92014	5542			199.00
	Check No.	69200	Total:	199.00
	Total for	IP VIDEO SPECIALISTS		199.00
IRVINE RANCH WATER DISTRICT	WATER SERVICES JUN CC, LFSP, MPS, PARKS (PW)	119263	06/25/2022	
	0927		06/25/2022	0.00
IRVINE	OP	69242	07/21/2022	0.00
CA 92619-7000	22-06			64,606.67
	Check No.	69242	Total:	64,606.67
	Total for	IRVINE RANCH WATER DISTRICT		64,606.67
JACOB GREEN	EMERGENCY MANAGEMENT PLAN CONSULTING (PS)	119262	06/25/2022	
	011813		06/25/2022	0.00
TUSTIN	OP	69243	07/21/2022	0.00
CA 92782	2059			7,954.30
	Check No.	69243	Total:	7,954.30
	Total for	JACOB GREEN		7,954.30

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JAMEY CLARK INC.	BENCH PADS JUN PORTOLA PARK	119178	06/25/2022	
	(PW)		06/25/2022	
	10016		06/25/2022	0.00
LAGUNA HILLS	OP	69201	07/14/2022	0.00
CA 92653	73219			11,000.00
		Check No.	69201	Total: 11,000.00
		Total for	JAMEY CLARK INC.	11,000.00

JC TEES	MENS BASKETBALL CHAMPION	119099	06/25/2022	
	AWARDS (CS)		06/25/2022	
	010871		06/25/2022	0.00
LAGUNA HILLS	OP	69164	07/07/2022	0.00
CA 92653	7907			233.92
		Check No.	69164	Total: 233.92
JC TEES	ADULT SOFTBALL CHAMPIONSHIP	119264	06/25/2022	
	SHIRTS JUN (CS)		06/25/2022	
	010871		06/25/2022	0.00
LAGUNA HILLS	OP	69244	07/21/2022	0.00
CA 92653	8113			1,515.41
		Check No.	69244	Total: 1,515.41
		Total for	JC TEES	1,749.33

JESSE LJUNGGREN	BAND PAYMENT FOR LFSP CONCERT	119166	06/25/2022	
	6/18 BY JESSE LONDON (CS)		06/25/2022	
	011863		06/25/2022	0.00
OCEANSIDE	OP	69202	07/14/2022	0.00
CA 92054	36060			300.00
		Check No.	69202	Total: 300.00
		Total for	JESSE LJUNGGREN	300.00

JOLANDA'S CATERING & CAFE	SENIOR THURSDAY LUNCH 6/30/22	119261	06/25/2022	
	(CS)		06/25/2022	
	010690		06/25/2022	0.00
LAKE FOREST	OP	69245	07/21/2022	0.00
CA 92630	06/30/2022			1,080.00
		Check No.	69245	Total: 1,080.00
		Total for	JOLANDA'S CATERING & CAFE	1,080.00

KIDDER MATHEWS OF CALIFORNIA INC.	CIVIC CENTER MAINTENANCE JUN	119317	06/25/2022	
	(PW)		06/25/2022	
	011552		06/25/2022	0.00
TACOMA	OP	69290	07/28/2022	0.00
WA 98402	KMCA5817			56,384.13
		Check No.	69290	Total: 56,384.13

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	Invoice Number			Check Amount

Total for

KIDDER MATHEWS OF CALIFORNIA

56,384.13

KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN BUILDING (CM) 011575	119157	06/25/2022 06/25/2022 06/25/2022	0.00
PASADENA CA 91185	OP 281055097	69203	07/14/2022	0.00 236.89
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN SPORTS (CM) 011575	119158	06/25/2022 06/25/2022 06/25/2022	0.00
PASADENA CA 91185	OP 281055014	69203	07/14/2022	0.00 173.76
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN COPIER 1A (CM) 011575	119159	06/25/2022 06/25/2022 06/25/2022	0.00
PASADENA CA 91185	OP 281055009	69203	07/14/2022	0.00 406.03
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN COPIER 2B (CM) 011575	119160	06/25/2022 06/25/2022 06/25/2022	0.00
PASADENA CA 91185	OP 281055002	69203	07/14/2022	0.00 142.30
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN COPIER 2A 011575	119161	06/25/2022 06/25/2022 06/25/2022	0.00
PASADENA CA 91185	OP 281054810	69203	07/14/2022	0.00 312.44
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN SENIOR CTR (CM) 011575	119162	06/25/2022 06/25/2022 06/25/2022	0.00
PASADENA CA 91185	OP 281054643	69203	07/14/2022	0.00 164.22
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN CLERK (CM) 011575	119163	06/25/2022 06/25/2022 06/25/2022	0.00
PASADENA CA 91185	OP 281054273	69203	07/14/2022	0.00 102.55
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MONTHLY MAINTENANCE JUN POLICE SERVICES (CM) 011575	119164	06/25/2022 06/25/2022 06/25/2022	0.00
PASADENA CA 91185	OP 281054271	69203	07/14/2022	0.00 73.80

Check No.

69203

Total:

1,611.99

Total for

KONICA MINOLTA BUSINESS

1,611.99

KONICA MINOLTA PREMIER FINANCE	COPIER LEASE JUN (CM) 011585	119165	06/25/2022 06/25/2022 06/25/2022	0.00
PHILADELPHIA PA 19101-1602	OP 76487010	69204	07/14/2022	0.00 1,011.43

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KONICA MINOLTA PREMIER FINANCE	COPIER LEASE JUL (CM)	119172	07/14/2022	
			07/14/2022	
	011585		07/14/2022	0.00
PHILADELPHIA	OP	69204	07/14/2022	0.00
PA 19101-1602	76722889			1,011.43
		Check No.	69204	Total: 2,022.86
		Total for	KONICA MINOLTA PREMIER FINANCE	2,022.86

KWIKEY'S LOCK AND KEY, INC.	PARK PADLOCKS, CIVIC CENTER	119194	06/25/2022	
	KEY DUPLICATES JUN (PW)		06/25/2022	
	1163		06/25/2022	0.00
LAKE FOREST	OP	69205	07/14/2022	0.00
CA 92630	070122			475.18
		Check No.	69205	Total: 475.18
		Total for	KWIKEY'S LOCK AND KEY, INC.	475.18

L & M AUTOMOTIVE	VEHICLE MAINTENANCE JUN	119125	06/25/2022	
	2016 CHEVY COLORADO (PW)		06/25/2022	
	010898		06/25/2022	0.00
LAKE FOREST	OP	69165	07/07/2022	0.00
CA 92630	48960			87.89
L & M AUTOMOTIVE	VEHICLE MAINTENANCE JUN	119126	06/25/2022	
	2006 DODGE PICK-UP (CD)		06/25/2022	
	010898		06/25/2022	0.00
LAKE FOREST	OP	69165	07/07/2022	0.00
CA 92630	48959			77.60
		Check No.	69165	Total: 165.49
		Total for	L & M AUTOMOTIVE	165.49

LA HABRA FENCE COMPANY, INC.	CHAIN LINK FENCE FOR	119100	06/25/2022	
	VOLLEYBALL COURT PORTOLA PARK		06/25/2022	
	011828		06/25/2022	0.00
LA HABRA	OP	69167	07/07/2022	0.00
CA 90631	45748			12,101.00
		Check No.	69167	Total: 12,101.00
		Total for	LA HABRA FENCE COMPANY, INC.	12,101.00

LAKE FOREST EXPRESS WASH	VEHICLE WASH JUN (PS, CD)	119169	06/25/2022	
			06/25/2022	
	010261		06/25/2022	0.00
LAKE FOREST	OP	69206	07/14/2022	0.00
CA 92630	1085			135.00
		Check No.	69206	Total: 135.00
		Total for	LAKE FOREST EXPRESS WASH	135.00

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LGC GEOTECHNICAL, INC.	GEOTECHNICAL SERVICES JUN	119265	06/25/2022	
	THE MEADOWS (PW)		06/25/2022	
	12171		06/25/2022	0.00
SAN CLEMENTE	OP	69246	07/21/2022	0.00
CA 92672	01-17690			2,420.15
		Check No.	69246	Total: 2,420.15
		Total for	LGC GEOTECHNICAL, INC.	2,420.15

LOOPNET	COMMERCIAL PROPERTIES NOW	119377	06/25/2022	
	FRONT-END JUN (CM)		06/25/2022	
	011315		06/25/2022	0.00
CHICAGO	OP	69291	07/28/2022	0.00
IL 60674-5099	116141805-1			356.00
LOOPNET	COMMERCIAL PROPERTIES NOW	119332	07/28/2022	
	FRONT-END JUL (CM)		07/28/2022	
	011315		07/28/2022	0.00
CHICAGO	OP	69291	07/28/2022	0.00
IL 60674-5099	116284502-1			356.00
		Check No.	69291	Total: 712.00
		Total for	LOOPNET	712.00

MAGIC JUMP RENTALS	NATIONAL NIGHT OUT 8/4 JUMPER,	119407	07/28/2022	
ORANGE COUNTY LLC	TABLE, CHAIR RENTALS (PS)		07/28/2022	
	011798		07/28/2022	0.00
ANAHEIM	OP	69292	07/28/2022	0.00
CA 92806	90158			1,487.46
		Check No.	69292	Total: 1,487.46
		Total for	MAGIC JUMP RENTALS	1,487.46

MARIO CESAR TREJO	DOOR REPAIRS SENIOR CENTER	119192	06/25/2022	
AXXESS DOOR CORP	MAY (PW)		06/25/2022	
	011843		06/25/2022	0.00
ONTARIO	OP	69207	07/14/2022	0.00
CA 91761	5359			1,870.77
MARIO CESAR TREJO	POLICE SERVICES DOOR REPAIR	119193	06/25/2022	
AXXESS DOOR CORP	JUN CIVIC CENTER (PW)		06/25/2022	
	011843		06/25/2022	0.00
ONTARIO	OP	69207	07/14/2022	0.00
CA 91761	5449			1,278.87
		Check No.	69207	Total: 3,149.64
		Total for	MARIO CESAR TREJO	3,149.64

MEGAN GILFILLAN	NATIONAL NIGHT OUT EVENT 8/4	119405	07/28/2022	
	SHAVED ICE (PS)		07/28/2022	
	011869		07/28/2022	0.00
RANCHO SANTA MARGARITA	OP	69293	07/28/2022	0.00
CA 92688	10			1,100.00

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Check No.	69293	Total:	1,100.00
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Total for	MEGAN GILFILLAN	1,100.00
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MESHWRX INC.	ANNUAL FIRE ALARM MONITORING	119366	06/25/2022	
	APR 2022 - MAR 2023 LFSP (PW)		06/25/2022	
	011833		06/25/2022	0.00
ORANGE	OP	69294	07/28/2022	0.00
CA 92865	12237522			780.00

Check No.	69294	Total:	780.00
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Total for	MESHWRX INC.	780.00
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MICHAEL J FRANCIS	APPRAISAL OF SERRANO SUMMIT	119364	06/25/2022	
	PASSIVE PARKS (CM)		06/25/2022	
	011864		06/25/2022	0.00
NEWPORT BEACH	OP	69295	07/28/2022	0.00
CA 92658	22-11			4,950.00
MICHAEL J FRANCIS	APPRAISAL OF HOUSING AUTHORITY	119365	06/25/2022	
	PARCEL/FORM. MAMIE THOMAS (MS)		06/25/2022	
	011864		06/25/2022	0.00
NEWPORT BEACH	OP	69295	07/28/2022	0.00
CA 92658	22-12			3,600.00

Check No.	69295	Total:	8,550.00
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Total for	MICHAEL J FRANCIS	8,550.00
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MIKE LINARES INC	CDBG & CDBG-CV CONSULTING	119103	06/25/2022	
	APR 2022 (CD)		06/25/2022	
	010562		06/25/2022	0.00
SAN CLEMENTE	OP	69168	07/07/2022	0.00
CA 92672	21-22-10			3,562.50
MIKE LINARES INC	CDBG & CDBG-CV CONSULTING	119104	06/25/2022	
	MAY 2022 (CD)		06/25/2022	
	010562		06/25/2022	0.00
SAN CLEMENTE	OP	69168	07/07/2022	0.00
CA 92672	21-22-11			2,612.50

Check No.	69168	Total:	6,175.00
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MIKE LINARES INC	CDBG & CDBG-CV CONSULTING MAR	119361	06/25/2022	
	2022 (CD)		06/25/2022	
	010562		06/25/2022	0.00
SAN CLEMENTE	OP	69296	07/28/2022	0.00
CA 92672	21-22-09			4,845.00
MIKE LINARES INC	CDBG & CDBG-CV CONSULTING JUN	119362	06/25/2022	
	2022 (CD)		06/25/2022	
	010562		06/25/2022	0.00
SAN CLEMENTE	OP	69296	07/28/2022	0.00
CA 92672	21-22-12			2,232.50

Check No.	69296	Total:	7,077.50
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Total for	MIKE LINARES INC	13,252.50
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MONOGRAM MAGIC	CODE ENFORCEMENT UNIFORMS (CD)	119102	06/25/2022	
	02026		06/25/2022	0.00
LAKE FOREST	OP	69169	07/07/2022	0.00
CA 92630	63553			67.28

Check No.	69169	Total:	67.28
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MONOGRAM MAGIC	UNIFORM SHIRTS TRAN JUN (PW)	119195	06/25/2022	
	02026		06/25/2022	0.00
LAKE FOREST	OP	69208	07/14/2022	0.00
CA 92630	63561			95.60

MONOGRAM MAGIC	UNIFORM SHIRTS JUN (PW)	119196	06/25/2022	
	02026		06/25/2022	0.00
LAKE FOREST	OP	69208	07/14/2022	0.00
CA 92630	63554			169.12

Check No.	69208	Total:	264.72
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MONOGRAM MAGIC	UNIFORMS CAMPBELL JUN (PS)	119266	06/25/2022	
	02026		06/25/2022	0.00
LAKE FOREST	OP	69247	07/21/2022	0.00
CA 92630	63480			22.16

Check No.	69247	Total:	22.16
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Total for	MONOGRAM MAGIC	354.16
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MOULTON NIGUEL WATER DISTRICT	H2O FOR HOAS SUPPORT	119390	06/25/2022	
	011868		06/25/2022	0.00
LAGUNA NIGUEL	OP	69297	07/28/2022	0.00
CA 92607-0203	4598863			1,000.00

Check No.	69297	Total:	1,000.00
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Total for	MOULTON NIGUEL WATER DISTRICT	1,000.00
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MUNICIPAL MANAGEMENT ASSOC. OF SOUTHERN CALIFORNIA	MMASC 2022 SUMMER SESSION MELCHOR (CD)	119127	06/25/2022	
	1323		06/25/2022	0.00
FOLSOM	OP	69170	07/07/2022	0.00
CA 95630	5172			100.00

Check No.	69170	Total:	100.00
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	Invoice Number			Check Amount
MUNICIPAL MANAGEMENT ASSOC. OF SOUTHERN CALIFORNIA	MMASC CONFERENCE REGISTRATION MCGOVERN JUN (CM)	119302	06/25/2022	
	1323		06/25/2022	0.00
FOLSOM	OP	69248	07/21/2022	0.00
CA 95630	5170			400.00
		Check No.	69248	Total: 400.00
		Total for	MUNICIPAL MANAGEMENT ASSOC.	500.00

NIEVES LANDSCAPE INC.	GRAFFITI REMOVAL APR EL TORO PARK (PW)	119200	06/25/2022	
	1469		06/25/2022	0.00
SANTA ANA	OP	69209	07/14/2022	0.00
CA 92705	71109			681.12
NIEVES LANDSCAPE INC.	TREE REMOVAL, REPLACEMENT MAY PITTSFORD PARK (PW)	119201	06/25/2022	
	1469		06/25/2022	0.00
SANTA ANA	OP	69209	07/14/2022	0.00
CA 92705	72401			725.00
NIEVES LANDSCAPE INC.	REPAIR RUTS, INSTALL DECOMP GRANITE MAY NATURE PARK (PW)	119202	06/25/2022	
	1469		06/25/2022	0.00
SANTA ANA	OP	69209	07/14/2022	0.00
CA 92705	72400			2,010.48
NIEVES LANDSCAPE INC.	INSTALL MULCH JUN VETERANS PARK (PW)	119203	06/25/2022	
	1469		06/25/2022	0.00
SANTA ANA	OP	69209	07/14/2022	0.00
CA 92705	72399			1,651.20
NIEVES LANDSCAPE INC.	SOLAR POWER CONTROLLER MAY FLOE PACKER PARK (PW)	119204	06/25/2022	
	1469		06/25/2022	0.00
SANTA ANA	OP	69209	07/14/2022	0.00
CA 92705	72398			1,424.14
NIEVES LANDSCAPE INC.	TREE REMOVAL MAY SERRANO CREEK PARK (PW)	119205	06/25/2022	
	1469		06/25/2022	0.00
SANTA ANA	OP	69209	07/14/2022	0.00
CA 92705	72397			1,200.00
NIEVES LANDSCAPE INC.	MONTHLY MAINTENANCE JUN MPS/ALTON MITIGATION (PW)	119206	06/25/2022	
	1469		06/25/2022	0.00
SANTA ANA	OP	69209	07/14/2022	0.00
CA 92705	72162			68,637.49
NIEVES LANDSCAPE INC.	MONTHLY MAINTENANCE JUN PASSIVE PARKS (PW)	119199	06/25/2022	
	1469		06/25/2023	0.00
SANTA ANA	OP	69209	07/14/2022	0.00
CA 92705	72161			67,963.76
		Check No.	69209	Total: 144,293.19

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NIEVES LANDSCAPE INC.	INSTALL SOD JUN VINTAGE PARK	119268	06/25/2022	
	(PW)		06/25/2022	
	1469		06/25/2022	0.00
SANTA ANA	OP	69249	07/21/2022	0.00
CA 92705	72402			17,875.00
		Check No.	69249	Total: 17,875.00
		Total for	NIEVES LANDSCAPE INC.	162,168.19

O.C. COUNCIL OF GOVERNMENTS	MEMBERSHIP DUES FY 22-23 (CC)	119343	07/28/2022	
			07/28/2022	
	1531		07/28/2022	0.00
IRVINE	OP	69298	07/28/2022	0.00
CA 92606	2022-185			10,984.37
		Check No.	69298	Total: 10,984.37
		Total for	O.C. COUNCIL OF GOVERNMENTS	10,984.37

OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP	VOLUNTEER PHYSICAL JUN (MS)	119181	06/25/2022	
			06/25/2022	
	011457		06/25/2022	0.00
RANCHO CUCAMONGA	OP	69210	07/14/2022	0.00
CA 91729-3700	75666988			47.00
OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP	VOLUNTEER PHYSICAL JUN (MS)	119182	06/25/2022	
			06/25/2022	
	011457		06/25/2022	0.00
RANCHO CUCAMONGA	OP	69210	07/14/2022	0.00
CA 91729-3700	75815860			47.00
OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP	PRE-EMPLOYMENT PHYSICALS AND TESTING JUN (MS)	119183	06/25/2022	
			06/25/2022	
	011457		06/25/2022	0.00
RANCHO CUCAMONGA	OP	69210	07/14/2022	0.00
CA 91729-3700	75744351			121.00
		Check No.	69210	Total: 215.00

OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORP	PRE-EMPLOYMENT PHYSICALS AND TESTING JUL (MS)	119298	07/21/2022	
			07/21/2022	
	011457		07/21/2022	0.00
RANCHO CUCAMONGA	OP	69250	07/21/2022	0.00
CA 91729-3700	75890785			121.00
		Check No.	69250	Total: 121.00
		Total for	OCCUPATIONAL HEALTH CENTERS	336.00

ODP BUSINESS SOLUTIONS, LLC	OPERATING SUPPLIES JUNE (F)	119346	06/25/2022	
			06/25/2022	
	15201		06/25/2022	0.00
PHOENIX	OP	69299	07/28/2022	0.00
AZ 85038-9248	22670738			2,407.65
		Check No.	69299	Total: 2,407.65

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Total for	ODP BUSINESS SOLUTIONS, LLC	2,407.65
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ONWARD ENGINEERING	LAKE FOREST DR RESURFACING	119269	06/25/2022	
	DESIGN JUN (PW)		06/25/2022	
	010645		06/25/2022	0.00
ANAHEIM	OP	69251	07/21/2022	0.00
CA 92805	6389			21,237.50

Check No.	69251	Total:	21,237.50
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ONWARD ENGINEERING	TRABUCO ROAD RESURFACING	119359	06/25/2022	
	DESIGN JUN (PW)		06/25/2022	
	010645		06/25/2022	0.00
ANAHEIM	OP	69300	07/28/2022	0.00
CA 92805	6390			19,442.35

Check No.	69300	Total:	19,442.35
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Total for	ONWARD ENGINEERING	40,679.85
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ORANGE COUNTY CONSERVATION CORPS	ALISO CREEK ARUNDO	119105	06/25/2022	
	CLEARING/MULCH MAY (PW)		06/25/2022	
	011558		06/25/2022	0.00
ANAHEIM	OP	69171	07/07/2022	0.00
CA 92801	06062022-9003			1,716.67

Check No.	69171	Total:	1,716.67
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ORANGE COUNTY CONSERVATION CORPS	ALISO CREEK ARUNDO CLEARING/	119188	06/25/2022	
	MULCH APR (PW)		06/25/2022	
	011558		06/25/2022	0.00
ANAHEIM	OP	69211	07/14/2022	0.00
CA 92801	05052022-9003			1,716.67

Check No.	69211	Total:	1,716.67
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Total for	ORANGE COUNTY CONSERVATION	3,433.34
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R.F. DICKSON CO., INC.	ARTERIAL/RES SWEEPING JUN (PW)	119187	06/25/2022	
			06/25/2022	
	011621		06/25/2022	0.00
DOWNEY	OP	69212	07/14/2022	0.00
CA 90242	2511411DS			32,480.26

Check No.	69212	Total:	32,480.26
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Total for	R.F. DICKSON CO., INC.	32,480.26
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RALPH ANDERSEN & ASSOCIATES	CLASS AND COMP ANALYSIS JUN	119275	06/25/2022	
	(MS)		06/25/2022	
	18524		06/25/2022	0.00
ROCKLIN	OP	69252	07/21/2022	0.00
CA 95765	INV-03839			1,350.00

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RALPH ANDERSEN & ASSOCIATES	CITY MANAGER SURVEY JUN (MS)	119276	06/25/2022	
			06/25/2022	
	18524		06/25/2022	0.00
ROCKLIN	OP	69252	07/21/2022	0.00
CA 95765	INV-03838			2,295.00
		Check No.	69252	Total: 3,645.00
		Total for	RALPH ANDERSEN & ASSOCIATES	3,645.00

RAMIRO ACEVEDO	LAKE FOREST PARK SIDEWALK JUN	119290	07/21/2022	
CHELOLETTY ENGINEERING	RETENTION RELEASE (PW)		07/21/2022	
	011776		07/21/2022	0.00
VILLA PARK	OP	69253	07/21/2022	0.00
CA 92861	RETENTION INVOICE #001			2,427.05
		Check No.	69253	Total: 2,427.05
		Total for	RAMIRO ACEVEDO	2,427.05

RANCHO VIEJO II HOA	22702 MADRID HOA PAYMENT	119122	07/07/2022	
	AUG PTM-108-702MD-1 (CD)		07/07/2022	
	18240		07/07/2022	0.00
SANTA ANA	OP	69172	07/07/2022	0.00
CA 92799-5091	22702 06/30/2022			380.00
		Check No.	69172	Total: 380.00

RANCHO VIEJO II HOA	22706 MADRID HOA PAYMENT	119123	07/07/2022	
	AUG PTM-108-706MD-1 (CD)		07/07/2022	
	18240		07/07/2022	0.00
SANTA ANA	OP	69173	07/07/2022	0.00
CA 92799-5091	22706 06/30/2022			380.00
		Check No.	69173	Total: 380.00
		Total for	RANCHO VIEJO II HOA	760.00

READY REFRESH BY NESTLE	OPERATING SUPPLIES JUN	119106	06/25/2022	
	CITY HALL (F)		06/25/2022	
	0169		06/25/2022	0.00
LOUISVILLE	OP	69174	07/07/2022	0.00
KY 40285-6158	12F0031546419			3,593.10
		Check No.	69174	Total: 3,593.10
		Total for	READY REFRESH BY NESTLE	3,593.10

REDNECK RODEO	SUMMER CONCERT 7/30 (CS)	119328	07/28/2022	
			07/28/2022	
	011782		07/28/2022	0.00
HUNTINGTON BEACH	OP	69301	07/28/2022	0.00
CA 92648	073022			4,000.00
		Check No.	69301	Total: 4,000.00

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Total for	REDNECK RODEO	4,000.00
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RICK ENGINEERING COMPANY	LOS ALISOS / ROCKFIELD DESIGN	119179	06/25/2022	
	MAY (PW)		06/25/2022	
	23481		06/25/2022	0.00
SAN DIEGO	OP	69213	07/14/2022	0.00
CA 92110	0088677			11,776.95

Check No.	69213	Total:	11,776.95
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RICK ENGINEERING COMPANY	LOS ALISOS / ROCKFIELD DESIGN	119270	06/25/2022	
	JUN (PW)		06/25/2022	
	23481		06/25/2022	0.00
SAN DIEGO	OP	69254	07/21/2022	0.00
CA 92110	0089130			9,073.20

RICK ENGINEERING COMPANY	MEADOWS TRAFFIC IMPROVEMENT	119271	06/25/2022	
	BAKE/TOLEDO JUN (PW)		06/25/2022	
	23481		06/25/2022	0.00
SAN DIEGO	OP	69254	07/21/2022	0.00
CA 92110	0089129			10,392.05

RICK ENGINEERING COMPANY	JERONIMO / LAKE FOREST DESIGN	119272	06/25/2022	
	JUN (PW)		06/25/2022	
	23481		06/25/2022	0.00
SAN DIEGO	OP	69254	07/21/2022	0.00
CA 92110	0089128			3,107.41

RICK ENGINEERING COMPANY	BAKE/ TRABUCO ULTIMATE JUN	119273	06/25/2022	
	PW 2019-02 (PW)		06/25/2022	
	23481		06/25/2022	0.00
SAN DIEGO	OP	69254	07/21/2022	0.00
CA 92110	0089114			352.50

RICK ENGINEERING COMPANY	EL TORO / PORTOLA PKWY DESIGN	119274	06/25/2022	
	JUN PW 2018-01 (PW)		06/25/2022	
	23481		06/25/2022	0.00
SAN DIEGO	OP	69254	07/21/2022	0.00
CA 92110	18291C(33)			3,010.32

Check No.	69254	Total:	25,935.48
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Total for	RICK ENGINEERING COMPANY	37,712.43
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SADDLEBACK SIGNS INC.	4TH OF JULY CAR MAGNETS (CS)	119150	07/14/2022	
			07/14/2022	
	1969		07/14/2022	0.00
LAKE FOREST	OP	69214	07/14/2022	0.00
CA 92630	22418			424.54

Check No.	69214	Total:	424.54
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Total for	SADDLEBACK SIGNS INC.	424.54
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SAGECREST PLANNING AND ENVIRONMENTAL LLC	PLANNING CONSULTANT SERVICES - ASSISTANT PLANNER (CD)	119278	06/25/2022	
	011230		06/25/2022	0.00
SAN JUAN CAPISTRANO	OP	69255	07/21/2022	0.00
CA 92675	3481			14,350.00

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Check No.	69255	Total:	14,350.00
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Total for	SAGECREST PLANNING AND	14,350.00
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SCHNEIDER ELECTRIC BUILDINGS	ACCESS CONTROL SOFTWARE	119371	06/25/2022	
AMERICAS INC	RENEWAL 11/21 TO 8/22 (CM)		06/25/2022	
	011730		06/25/2022	0.00
DALLAS	OP	69302	07/28/2022	0.00
TX 75284-1868	894451			11,134.00

Check No.	69302	Total:	11,134.00
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Total for	SCHNEIDER ELECTRIC BUILDINGS	11,134.00
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SHELTERCLEAN SERVICES INC	BUS SHELTER MAINTENANCE JUN	119319	06/25/2022	
	(PW)		06/25/2022	
	011713		06/25/2022	0.00
CINCINNATI	OP	69303	07/28/2022	0.00
OH 45263-1186	711282			2,802.20

Check No.	69303	Total:	2,802.20
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Total for	SHELTERCLEAN SERVICES INC	2,802.20
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SO CAL INDUSTRIES	PORTALET RENTALS 4/19 - 5/16	119108	06/25/2022	
			06/25/2022	
	010509		06/25/2022	0.00
CITY OF INDUSTRY	OP	69175	07/07/2022	0.00
CA 91746	561480			109.08

Check No.	69175	Total:	109.08
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SO CAL INDUSTRIES	4TH OF JULY PARADE PORTALET	119300	07/21/2022	
	RENTALS (CS)		07/21/2022	
	010509		07/21/2022	0.00
CITY OF INDUSTRY	OP	69256	07/21/2022	0.00
CA 91746	575456			4,180.20

Check No.	69256	Total:	4,180.20
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Total for	SO CAL INDUSTRIES	4,289.28
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SOCTV PRODUCTIONS	4TH OF JULY PARADE PRODUCTION	119327	07/28/2022	
	(CS)		07/28/2022	
	011039		07/28/2022	0.00
IRVINE	OP	69304	07/28/2022	0.00
CA 92606	2236			5,200.00

Check No.	69304	Total:	5,200.00
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Total for	SOCTV PRODUCTIONS	5,200.00
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SOUTHERN CALIFORNIA EDISON	STREET LIGHT UTILITIES JUN	119280	06/25/2022	
	CIVIC CENTER (PW)		06/25/2022	
	0508		06/25/2022	0.00
ROSEMEAD	OP	69257	07/21/2022	0.00
CA 91772-0002	5146 07/06/2022			47.89
SOUTHERN CALIFORNIA EDISON	PORTOLA PARK UTILITIES JUN	119281	06/25/2022	
	(PW)		06/25/2022	
	0508		06/25/2022	0.00
ROSEMEAD	OP	69257	07/21/2022	0.00
CA 91772-0002	1549 07/06/2022			56.44
SOUTHERN CALIFORNIA EDISON	STREET LIGHT UTILITIES JUN	119282	06/25/2022	
	(PW)		06/25/2022	
	0508		06/25/2022	0.00
ROSEMEAD	OP	69257	07/21/2022	0.00
CA 91772-0002	3106 07/05/2022			72,072.86
		Check No.	69257	Total: 72,177.19
SOUTHERN CALIFORNIA EDISON	PARK UTILITIES JUN PARKS, MPS,	119312	06/25/2022	
	LFSP, BUS SHELTERS (PW)		06/25/2022	
	0508		06/25/2022	0.00
ROSEMEAD	OP	69305	07/28/2022	0.00
CA 91772-0002	3611 07/13/2022			14,600.01
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGNAL UTILITIES JUN	119313	06/25/2022	
	(PW)		06/25/2022	
	0508		06/25/2022	0.00
ROSEMEAD	OP	69305	07/28/2022	0.00
CA 91772-0002	5025 07/15/2022			6,997.37
SOUTHERN CALIFORNIA EDISON	CIVIC CENTER UTILITIES JUN	119314	06/25/2022	
	(PW)		06/25/2022	
	0508		06/25/2022	0.00
ROSEMEAD	OP	69305	07/28/2022	0.00
CA 91772-0002	8477 07/11/2022			21,311.00
SOUTHERN CALIFORNIA EDISON	CIVIC CENTER UTILITIES PARKING	119315	06/25/2022	
	GARAGE JUN (PW)		06/25/2022	
	0508		06/25/2022	0.00
ROSEMEAD	OP	69305	07/28/2022	0.00
CA 91772-0002	8114 07/11/2022			4,020.89
		Check No.	69305	Total: 46,929.27
		Total for	SOUTHERN CALIFORNIA EDISON	119,106.46
SOUTHERN CALIFORNIA SHREDDING INC.	SHREDDING SERVICES JUN	119279	06/25/2022	
	I.D. THEFT (PS)		06/25/2022	
	011427		06/25/2022	0.00
LAKE FOREST	OP	69258	07/21/2022	0.00
CA 92630	202172			1,410.00
		Check No.	69258	Total: 1,410.00
		Total for	SOUTHERN CALIFORNIA SHREDDING	1,410.00

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SPECTRUM SPECIALTIES & AWARDS	4TH OF JULY GIVEAWAYS (CS)	119329	07/28/2022	
			07/28/2022	
	19391		07/28/2022	0.00
LAKE FOREST	OP	69306	07/28/2022	0.00
CA 92630	36225			4,550.74
		Check No.	69306	Total: 4,550.74
		Total for	SPECTRUM SPECIALTIES	4,550.74

STUDIO TWO * BLACK DIAMOND PRINTING & GRAPHICS	BUSINESS CARDS JUN (PW)	119109	06/25/2022	
			06/25/2022	
	191671		06/25/2022	0.00
LAKE FOREST	OP	69176	07/07/2022	0.00
CA 92630	98851			100.21
		Check No.	69176	Total: 100.21

STUDIO TWO * BLACK DIAMOND PRINTING & GRAPHICS	#10 WINDOW ENVELOPES SALES TAX (F)	119167	06/25/2022	
			06/25/2022	
	191671		06/25/2022	0.00
LAKE FOREST	OP	69215	07/14/2022	0.00
CA 92630	98850-A			25.43
STUDIO TWO * BLACK DIAMOND PRINTING & GRAPHICS	#10 WINDOWLESS ENVELOPES (F)	119168	06/25/2022	
			06/25/2022	
	191671		06/25/2022	0.00
LAKE FOREST	OP	69215	07/14/2022	0.00
CA 92630	98849			1,159.05
STUDIO TWO * BLACK DIAMOND PRINTING & GRAPHICS	LETTERHEAD JUL (F)	119210	07/14/2022	
			07/14/2022	
	191671		07/14/2022	0.00
LAKE FOREST	OP	69215	07/14/2022	0.00
CA 92630	98874			391.16
		Check No.	69215	Total: 1,575.64

STUDIO TWO * BLACK DIAMOND PRINTING & GRAPHICS	#10 WINDOWLESS ENVELOPES (CD)	119277	06/25/2022	
			06/25/2022	
	191671		06/25/2022	0.00
LAKE FOREST	OP	69259	07/21/2022	0.00
CA 92630	98848			585.84
		Check No.	69259	Total: 585.84

STUDIO TWO * BLACK DIAMOND PRINTING & GRAPHICS	BUSINESS CARDS JUL (MS, PW)	119340	07/28/2022	
			07/28/2022	
	191671		07/28/2022	0.00
LAKE FOREST	OP	69307	07/28/2022	0.00
CA 92630	98877			170.25
STUDIO TWO * BLACK DIAMOND PRINTING & GRAPHICS	BUSINESS CARDS - VOIGTS JUL (CC)	119345	07/28/2022	
			07/28/2022	
	191671		07/28/2022	0.00
LAKE FOREST	OP	69307	07/28/2022	0.00
CA 92630	98906			70.04
		Check No.	69307	Total: 240.29

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Total for	STUDIO TWO * BLACK DIAMOND	2,501.98
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SUPERIOR PROPERTY SERVICES INC	GRAFFITI REMOVAL & STEAM JUN VARIOUS PARKS (PW)	119173	06/25/2022	
	010654		06/25/2022	0.00
PICO RIVERA	OP	69216	07/14/2022	0.00
CA 90660-4512	17415			9,700.00
SUPERIOR PROPERTY SERVICES INC	PRESSURE WASH ASPAN STREET JUN (PW)	119174	06/25/2022	
	010654		06/25/2022	0.00
PICO RIVERA	OP	69216	07/14/2022	0.00
CA 90660-4512	17416			450.00
SUPERIOR PROPERTY SERVICES INC	GRAFFITI REMOVAL & STEAM MAY VARIOUS PARKS (PW)	119177	06/25/2022	
	010654		06/25/2022	0.00
PICO RIVERA	OP	69216	07/14/2022	0.00
CA 90660-4512	17338			12,550.00

Check No.	69216	Total:	22,700.00
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SUPERIOR PROPERTY SERVICES INC	ILLEGAL DISCHARGE REMOVE PAINT FROM GUTTER JUN (PW)	119283	06/25/2022	
	010654		06/25/2022	0.00
PICO RIVERA	OP	69260	07/21/2022	0.00
CA 90660-4512	17339			600.00

Check No.	69260	Total:	600.00
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Total for	SUPERIOR PROPERTY SERVICES INC	23,300.00
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SUSAN SELLERS	EMPLOYEE WELLNESS MAY - JUN INSTRUCTOR PAYMENT (MS)	119107	06/25/2022	
	011344		06/25/2022	0.00
LAKE FOREST	OP	69177	07/07/2022	0.00
CA 92630	040			400.00

Check No.	69177	Total:	400.00
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Total for	SUSAN SELLERS	400.00
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SWA GROUP INC	MIXED USE ZONING CODE UPDATES MAY (CD)	119110	06/25/2022	
	011764		06/25/2022	0.00
SAUSALITO	OP	69178	07/07/2022	0.00
CA 94966	190455			558.30

Check No.	69178	Total:	558.30
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Total for	SWA GROUP INC	558.30
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TAIT & ASSOCIATES INC.	EL TORO ROAD RAISED MEDIANS MAY (PW)	119111	06/25/2022	
ATTN: ACCOUNTS RECEIVABLE	010986		06/25/2022	0.00
SANTA ANA	OP	69179	07/07/2022	0.00
CA 92705	2057			13,070.51

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TAIT & ASSOCIATES INC.	ARTERIAL MEDIAN DESIGN MAY	119112	06/25/2022	
ATTN: ACCOUNTS RECEIVABLE	(PW)		06/25/2022	
	010986		06/25/2022	0.00
SANTA ANA	OP	69179	07/07/2022	0.00
CA 92705	2058			3,432.50
TAIT & ASSOCIATES INC.	BAKE/BAFFIN BAY MEDIAN DESIGN	119113	06/25/2022	
ATTN: ACCOUNTS RECEIVABLE	MAY (PW)		06/25/2022	
	010986		06/25/2022	0.00
SANTA ANA	OP	69179	07/07/2022	0.00
CA 92705	2059			1,126.49
TAIT & ASSOCIATES INC.	EL TORO ROAD RESURFACING MAY	119114	06/25/2022	
ATTN: ACCOUNTS RECEIVABLE	(PW)		06/25/2022	
	010986		06/25/2022	0.00
SANTA ANA	OP	69179	07/07/2022	0.00
CA 92705	2060			46,017.25
TAIT & ASSOCIATES INC.	BAKE PARKWAY RESURFACING MAY	119115	06/25/2022	
ATTN: ACCOUNTS RECEIVABLE	(PW)		06/25/2022	
	010986		06/25/2022	0.00
SANTA ANA	OP	69179	07/07/2022	0.00
CA 92705	2061			19,817.32

Check No.	69179	Total:	83,464.07
Total for	TAIT & ASSOCIATES INC.		83,464.07

THE GAS COMPANY	SPORTS PARK UTILITIES JUN (PW)	119323	06/25/2022	
			06/25/2022	
	1937		06/25/2022	0.00
MONTEREY PARK	OP	69308	07/28/2022	0.00
CA 91756	2943 07/13/2022			246.78
THE GAS COMPANY	CIVIC CENTER UTILITIES JUN	119324	06/25/2022	
	(PW)		06/25/2022	
	1937		06/25/2022	0.00
MONTEREY PARK	OP	69308	07/28/2022	0.00
CA 91756	9109 07/12/2022			750.58

Check No.	69308	Total:	997.36
Total for	THE GAS COMPANY		997.36

THERESA DOBBS	CONSULTING SERVICES JUN (CD)	119284	06/25/2022	
			06/25/2022	
	0814		06/25/2022	0.00
MISSION VIEJO	OP	69261	07/21/2022	0.00
CA 92691	07/05/2022			1,604.00

Check No.	69261	Total:	1,604.00
Total for	THERESA DOBBS		1,604.00

THOMAS J. O'CONNELL	REPAIRED TIMER FOR DOOR LATCH	119301	07/21/2022	
DBA: LAKE FOREST ELECTRIC	JUL EL TORO PARK (PW)		07/21/2022	
	010570		07/21/2022	0.00
TRABUCO CANYON	OP	69262	07/21/2022	0.00
CA 92679	INV-2022-152			194.88

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Check No.	69262	Total:	194.88
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THOMAS J. O'CONNELL	REPAIR DOOR MAIN BREAKER JAN	119348	06/25/2022	
DBA: LAKE FOREST ELECTRIC	SERRANO CREEK PARK (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-107			129.92
THOMAS J. O'CONNELL	BUS SHELTER ELECTRICAL REPAIR	119349	06/25/2022	
DBA: LAKE FOREST ELECTRIC	MAY EL TORO RD (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-147			1,141.41
THOMAS J. O'CONNELL	REPAIRED DOOR LOCKS JUN	119350	06/25/2022	
DBA: LAKE FOREST ELECTRIC	FOOTHILL RANCH RD (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-148			227.36
THOMAS J. O'CONNELL	SUMMER CONCERT PARK ELECTRIC	119351	06/25/2022	
DBA: LAKE FOREST ELECTRIC	POWER INSPECTION MAY LFSP (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-149			194.88
THOMAS J. O'CONNELL	REPAIRED KITCHEN OUTLET & ICE	119352	06/25/2022	
DBA: LAKE FOREST ELECTRIC	MACHINE JUN CIVIC CENTER (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-151			129.92
THOMAS J. O'CONNELL	TIME CLOCK ADJUSTMENTS APR	119353	06/25/2022	
DBA: LAKE FOREST ELECTRIC	TAMARISK PARK (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-154			129.92
THOMAS J. O'CONNELL	LIGHTING REPAIRS APR	119354	06/25/2022	
DBA: LAKE FOREST ELECTRIC	VETERANS PARK (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-155			129.92
THOMAS J. O'CONNELL	REPAIRED POLE BASE COVER APR	119355	06/25/2022	
DBA: LAKE FOREST ELECTRIC	CONCOURSE PARK (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-157			129.92
THOMAS J. O'CONNELL	HAND DRYER JUN HEROES PARK	119356	06/25/2022	
DBA: LAKE FOREST ELECTRIC	(PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-158			1,201.66
THOMAS J. O'CONNELL	REPAIRED BASEBALL FIELD LIGHTS	119357	06/25/2022	
DBA: LAKE FOREST ELECTRIC	APR HEROES PARK (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-153			5,792.08

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THOMAS J. O'CONNELL	WALKWAY LIGHTS & POLE WIRING	119391	06/25/2022	
DBA: LAKE FOREST ELECTRIC	REPAIR JUN EL TORO PARK (PW)		06/25/2022	
	010570		06/25/2022	0.00
TRABUCO CANYON	OP	69309	07/28/2022	0.00
CA 92679	INV-2022-156			194.88
		Check No.	69309	Total: 9,401.87
		Total for	THOMAS J. O'CONNELL	9,596.75

TYLER TECHNOLOGIES INC.	ENERGOV SOFTWARE LICENSES	119156	07/14/2022	
	FY 22/23 (CM)		07/14/2022	
	0626		07/14/2022	0.00
DALLAS	OP	69217	07/14/2022	0.00
TX 75320-3556	025-380655			63,857.13
		Check No.	69217	Total: 63,857.13
		Total for	TYLER TECHNOLOGIES INC.	63,857.13

U S POSTAL SERVICE	REPLENISH POSTAGE METER JUN	119116	06/25/2022	
USPS/PITNEY BOWES	(CC)		06/25/2022	
	2114		06/25/2022	0.00
LOS ANGELES	OP	69180	07/07/2022	0.00
CA 90189-4766	06/24/2022			5,000.00
		Check No.	69180	Total: 5,000.00
		Total for	U S POSTAL SERVICE	5,000.00

U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUN	119229	06/25/2022	
	2128		06/25/2022	0.00
ST. LOUIS	OP	69263	07/21/2022	0.00
MO 63179-0428	4348 2022-06-27			34,596.33
U.S. BANK CORPORATE PAYMENT SYSTEMS	CAL-CARD PURCHASES JUN	119230	06/25/2022	
	2128		06/25/2022	0.00
ST. LOUIS	OP	69263	07/21/2022	0.00
MO 63179-0428	6249 2022-06-27			4,429.28
		Check No.	69263	Total: 39,025.61
		Total for	U.S. BANK CORPORATE PAYMENT	39,025.61

UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	UNDERGROUND SERVICES ALERT NOTIFICATIONS JUN (PW)	119189	06/25/2022	
	011138		06/25/2022	0.00
CORONA	OP	69218	07/14/2022	0.00
CA 92877-0102	620220373			219.55
		Check No.	69218	Total: 219.55
		Total for	UNDERGROUND SERVICE ALERT OF	219.55

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URBAN LAND INSTITUTE -	ANNUAL ASSOCIATE MEMBERSHIP	119124	07/07/2022	
ORANGE COUNTY	DUES 2022 - 2023 (CD)		07/07/2022	
	2129		07/07/2022	0.00
WASHINGTON	OP	69181	07/07/2022	0.00
DC 20036	4295450			240.00
Check No. 69181 Total:				240.00
Total for				URBAN LAND INSTITUTE - 240.00

VALLEY MAINTENANCE CORP.	PARK JANITORIAL SERVICES JUN	119120	06/25/2022	
	(PW)		06/25/2022	
	011620		06/25/2022	0.00
SANTA FE SPRINGS	OP	69182	07/07/2022	0.00
CA 90670	28443			3,862.00
Check No. 69182 Total:				3,862.00
Total for				VALLEY MAINTENANCE CORP. 3,862.00

VERIZON WIRELESS	CELLULAR PHONES AND DATA	119118	06/25/2022	
	SERVICE JUN (CM)		06/25/2022	
	010673		06/25/2022	0.00
DALLAS	OP	69183	07/07/2022	0.00
TX 75266-0108	9908709619			1,298.63
VERIZON WIRELESS	CELLULAR PHONES AND DATA	119119	06/25/2022	
	SERVICE JUN (CM)		06/25/2022	
	010673		06/25/2022	0.00
DALLAS	OP	69183	07/07/2022	0.00
TX 75266-0108	9908319508			263.08
Check No. 69183 Total:				1,561.71

VERIZON WIRELESS	CELLULAR PHONES AND DATA	119318	07/28/2022	
	SERVICE JUL (CM)		07/28/2022	
	010673		07/28/2022	0.00
DALLAS	OP	69310	07/28/2022	0.00
TX 75266-0108	9911023674			3,670.57
VERIZON WIRELESS	CELLULAR PHONES AND DATA	119360	07/28/2022	
	SERVICE JUL (CM)		07/28/2022	
	010673		07/28/2022	0.00
DALLAS	OP	69310	07/28/2022	0.00
TX 75266-0108	9910629073			266.82
Check No. 69310 Total:				3,937.39
Total for				VERIZON WIRELESS 5,499.10

VONAGE BUSINESS	VOIP SYSTEM JUL SKATE PARK	119145	07/14/2022	
	(CM)		07/14/2022	
	011588		07/14/2022	0.00
DALLAS	OP	69219	07/14/2022	0.00
TX 75312-3151	2182541			173.91

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VONAGE BUSINESS	VOIP SYSTEM JUL SPORTS PARK	119146	07/14/2022	
	(CM)		07/14/2022	
	011588		07/14/2022	0.00
DALLAS	OP	69219	07/14/2022	0.00
TX 75312-3151	2182540			573.75
VONAGE BUSINESS	VOIP SYSTEM JUL CIVIC CENTER	119147	07/14/2022	
	(CM)		07/14/2022	
	011588		07/14/2022	0.00
DALLAS	OP	69219	07/14/2022	0.00
TX 75312-3151	2182542			9,054.07
		Check No.	69219	Total: 9,801.73
		Total for	VONAGE BUSINESS	9,801.73

VOYAGER FLEET SYSTEMS INC.	CITY VEHICLE FUEL JUN (PS, PW, CD, CM)	119117	06/25/2022	
	2212		06/25/2022	0.00
SAINT LOUIS	OP	69184	07/07/2022	0.00
MO 63195-2818	8690611272226			2,829.73
		Check No.	69184	Total: 2,829.73
		Total for	VOYAGER FLEET SYSTEMS INC.	2,829.73

WHITE MECHANICAL INC	A/C UNIT REPAIR JUN LFSP (PW)	119384	06/25/2022	
	011867		06/25/2022	0.00
FOOTHILL RANCH	OP	69311	07/28/2022	0.00
CA 92610	22-1866			613.12
WHITE MECHANICAL INC	A/C UNIT REPAIR/SERVICE JUN LFSP (PW)	119385	06/25/2022	
	011867		06/25/2022	0.00
FOOTHILL RANCH	OP	69311	07/28/2022	0.00
CA 92610	22-2046			1,042.00
		Check No.	69311	Total: 1,655.12
		Total for	WHITE MECHANICAL INC	1,655.12

Z&K CONSULTANTS, INC.	CA/CI SLURRY SEAL ZONE F JUN (PW)	119285	06/25/2022	
	011790		06/25/2022	0.00
CORONA	OP	69264	07/21/2022	0.00
CA 92883	2038			26,610.00
		Check No.	69264	Total: 26,610.00
		Total for	Z&K CONSULTANTS, INC.	26,610.00

		Grand Total:	5,004,471.05
Total Invoices: 254		Less Credit Memos:	0.00
		Net Total:	5,004,471.05
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	5,004,471.05