

ATTACHMENT

City of Lake Forest
Warrant Register
November 2022

This warrant register includes:

Total manual warrants	\$ 150,000.00
Total current warrants	\$ 4,431,649.96
Grand total warrant register	<u>\$ 4,581,649.96</u>

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

		AMOUNT
360CIVIC	69816	15,193.50
ADVANTAGE MAILING LLC	69818	32,785.16
ALL CITIES ENGINEERING INC	69861	273,498.71
ALL CITY MANAGEMENT	69862	14,668.02
BEAR ELECTRICAL SOLUTIONS INC.	69825	14,635.50
BKF ENGINEERS	69826	21,678.25
CLIFTONLARSONALLEN LLP	69869	17,000.00
COLLINS COMPANY	69830	18,132.00
COUNTY OF ORANGE	69871	83,546.00
COUNTY OF ORANGE TREASURER-TAX	69873	1,642,260.93
COUNTY OF ORANGE TREASURER-TAX	69874	1,642,260.93
COUNTY OF ORANGE TREASURER-TAX	69872	79,786.59
COUNTY OF ORANGE TREASURER-TAX	69831	24,586.87
G2 CONSTRUCTION INC	69878	55,358.40
HARTZOG & CRABILL INC.	69879	14,110.35
HINDERLITER DE LLAMAS & ASSOC	69881	11,748.07
INTERWEST CONSULTING	69839	144,041.41
LAKE FOREST CHAMBER OF COMMRC	69887	10,000.00
ONWARD ENGINEERING	69844	42,350.55
PRIME GOVERNMENT SOLUTIONS LLC	69845	20,160.00
SOUTH COUNTY OUTREACH	69895	19,002.59
TAIT & ASSOCIATES INC.	69853	24,968.53
WEST COAST ARBORISTS, INC.	69857	42,140.00
WEST COAST ARBORISTS, INC.	69903	38,868.00
YIFTEE INC	110575 (Manual)	150,000.00

<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: 11/28/2022

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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

YIFTEE INC	COMMUNITY GIFT CARD BOGO	120807	11/22/2022	
	ROUND 1 (ED)		11/22/2022	
	011901		11/22/2022	0.00
MENLO PARK	MANL	110575	11/22/2022	0.00
CA 94025	4663			150,000.00

Check No.	110575	Total:	150,000.00
Total for	YIFTEE INC		150,000.00

Total Invoices: 1

Grand Total:	150,000.00
Less Credit Memos:	0.00
Net Total:	150,000.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	150,000.00

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	Invoice Number			Check Amount

360CIVIC	WEBSITE REDESIGN SERVICES	120645	11/03/2022	
	AUG (MS)		11/03/2022	
	011860		11/03/2022	0.00
ORANGE	OP	69816	11/03/2022	0.00
CA 92868	30349			15,193.50
		Check No.	69816	Total: 15,193.50
		Total for	360CIVIC	15,193.50

A.C. LANDSCAPE INC.	REPAIR BACKFLOW DEVICE	120614	11/03/2022	
	TOLEDO/TAMARISK OCT (PW)		11/03/2022	
	01029		11/03/2022	0.00
MISSION VIEJO	OP	69817	11/03/2022	0.00
CA 92691	21013			343.89
		Check No.	69817	Total: 343.89
		Total for	A.C. LANDSCAPE INC.	343.89

ABTECH TECHNOLOGIES INC.	UPS REPLACEMENT BATTERY	120749	11/10/2022	
	(CM)		11/10/2022	
	011409		11/10/2022	0.00
VISTA	OP	69858	11/10/2022	0.00
CA 92081	2209064-IN-2			62.20
ABTECH TECHNOLOGIES INC.	POWER CABLES (CM)	120750	11/10/2022	
			11/10/2022	
	011409		11/10/2022	0.00
VISTA	OP	69858	11/10/2022	0.00
CA 92081	2210053-IN			64.74
		Check No.	69858	Total: 126.94
		Total for	ABTECH TECHNOLOGIES INC.	126.94

ADVANTAGE MAILING LLC	LEAFLET & REC GUIDE PRINTING	120654	11/03/2022	
ADVANTAGE COLOR GRAPHICS	(MS)		11/03/2022	
	01821		11/03/2022	0.00
ANAHEIM	OP	69818	11/03/2022	0.00
CA 92816	172731			30,506.16
ADVANTAGE MAILING LLC	BUSINESS BROCHURE - PRINT AND	120657	11/03/2022	
ADVANTAGE COLOR GRAPHICS	DELIVERY SERVICES OCT (CM)		11/03/2022	
	01821		11/03/2022	0.00
ANAHEIM	OP	69818	11/03/2022	0.00
CA 92816	173366			2,279.00
		Check No.	69818	Total: 32,785.16
		Total for	ADVANTAGE MAILING LLC	32,785.16

AGE WELL SENIOR SERVICES	SENIOR MOBILITY PROGRAM	120658	11/03/2022	
	SEP (CS)		11/03/2022	
	1940		11/03/2022	0.00
LAKE FOREST	OP	69819	11/03/2022	0.00
CA 92630	0922			4,224.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	69819	Total:	4,224.00
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AGE WELL SENIOR SERVICES	CDBG SUBRECIPIENT	120766	11/10/2022	
	1ST QTR (CD)		11/10/2022	
	1940		11/10/2022	0.00
LAKE FOREST	OP	69859	11/10/2022	0.00
CA 92630	JUL - SEP 2022			1,800.00

Check No.	69859	Total:	1,800.00
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Total for	AGE WELL SENIOR SERVICES		6,024.00
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AHMAD HAIDREY	OCTOBER THURSDAY CLUBHOUSE	120802	11/10/2022	
	LUNCH (CS)		11/10/2022	
	011900		11/10/2022	0.00
LAKE FOREST	OP	69860	11/10/2022	0.00
CA 92630	11/07/2022			836.49

Check No.	69860	Total:	836.49
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Total for	AHMAD HAIDREY		836.49
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AIA CORPORATION	LAKE FOREST ACADEMY PINS	120652	11/03/2022	
			11/03/2022	
	011363		11/03/2022	0.00
PASADENA	OP	69820	11/03/2022	0.00
CA 91110-1900	SYA2890222			584.53

Check No.	69820	Total:	584.53
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Total for	AIA CORPORATION		584.53
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ALL CITIES ENGINEERING INC	SAFE STEP IMPROVEMENT	120760	11/10/2022	
	PROJECT OCT (PW)		11/10/2022	
	011891		11/10/2022	0.00
JURUPA VALLEY	OP	69861	11/10/2022	0.00
CA 92509	2055			273,498.71

Check No.	69861	Total:	273,498.71
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Total for	ALL CITIES ENGINEERING INC		273,498.71
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ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD 10/2-10/15	120756	11/10/2022	
	CONTRACT SERVICES (PS)		11/10/2022	
	0126		11/10/2022	0.00
LOS ANGELES	OP	69862	11/10/2022	0.00
CA 90084	80551			14,668.02

Check No.	69862	Total:	14,668.02
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Total for	ALL CITY MANAGEMENT		14,668.02
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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
ALLURE PEST MANAGEMENT INC.	BEE / WASP TREATMENT OCT	120639	11/03/2022	
	EL TORO PARK (PW)		11/03/2022	
	011774		11/03/2022	0.00
RANCHO SANTA MARGARITA	OP	69821	11/03/2022	0.00
CA 92688	74905			150.00
ALLURE PEST MANAGEMENT INC.	BEE / WASP TREATMENT OCT	120640	11/03/2022	
	CANDOR LN ELECTRIC BOX (PW)		11/03/2022	
	011774		11/03/2022	0.00
RANCHO SANTA MARGARITA	OP	69821	11/03/2022	0.00
CA 92688	74973			150.00
		Check No. 69821	Total:	300.00
		Total for	ALLURE PEST MANAGEMENT INC.	300.00
ANDERSON & HOWARD ELECTRIC INC	ELECTRICAL REPAIR POLICE	120745	11/10/2022	
	STATION, CIVIC CENTER (PW)		11/10/2022	
	011330		11/10/2022	0.00
IRVINE	OP	69863	11/10/2022	0.00
CA 92618	960002017			2,639.26
ANDERSON & HOWARD ELECTRIC INC	PARKING GARAGE LIGHT PANEL	120746	11/10/2022	
	ELEC REPAIR CIVIC CENTER (PW)		11/10/2022	
	011330		11/10/2022	0.00
IRVINE	OP	69863	11/10/2022	0.00
CA 92618	960002018			250.00
		Check No. 69863	Total:	2,889.26
		Total for	ANDERSON & HOWARD ELECTRIC INC	2,889.26
ANDREA THORLAKSON	FALL YOGA COURSE	120617	11/03/2022	
	INSTRUCTOR PAYMENT (CS)		11/03/2022	
	010988		11/03/2022	0.00
LA QUINTA	OP	69822	11/03/2022	0.00
CA 92253	11177			1,058.40
		Check No. 69822	Total:	1,058.40
		Total for	ANDREA THORLAKSON	1,058.40
AQUABIO ENVIRONMENTAL TECHNOLOGIES	LAKE MAINTENANCE OCT	120642	11/03/2022	
	VETERAN'S PARK (PW)		11/03/2022	
	010902		11/03/2022	0.00
GARDENA	OP	69823	11/03/2022	0.00
CA 90248	101554			150.00
		Check No. 69823	Total:	150.00
		Total for	AQUABIO ENVIRONMENTAL	150.00
ASSURED TELEMATICS INC.	FLEET GPS UNITS	120794	11/10/2022	
	NOV (F)		11/10/2022	
	011050		11/10/2022	0.00
MILTON	OP	69864	11/10/2022	0.00
MA 02186	99516			291.00

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

Check No.	69864	Total:	291.00
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Total for	ASSURED TELEMATICS INC.	291.00
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AT&T CALNET3	PARK UTILITIES SEP (PW)	120624	11/03/2022	
			11/03/2022	
	011084		11/03/2022	0.00
CAROL STREAM	OP	69824	11/03/2022	0.00
IL 60197-9011	189 000018885957			72.93

Check No.	69824	Total:	72.93
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Total for	AT&T CALNET3	72.93
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BEAR ELECTRICAL SOLUTIONS INC.	TRAFFIC SIGNAL MAINTENANCE	120606	11/03/2022	
	SEP ROUTINE (PW)		11/03/2022	
	011384		11/03/2022	0.00
ALVISO	OP	69825	11/03/2022	0.00
CA 95002	16828			5,495.50
BEAR ELECTRICAL SOLUTIONS INC.	TRAFFIC SIGNAL MAINTENANCE	120607	11/03/2022	
	SEP RESPONSE (PW)		11/03/2022	
	011384		11/03/2022	0.00
ALVISO	OP	69825	11/03/2022	0.00
CA 95002	16850			7,940.00
BEAR ELECTRICAL SOLUTIONS INC.	TRAFFIC SIGNAL MAINTENANCE	120608	11/03/2022	
	SEP RESPONSE (PW)		11/03/2022	
	011384		11/03/2022	0.00
ALVISO	OP	69825	11/03/2022	0.00
CA 95002	16851			1,200.00

Check No.	69825	Total:	14,635.50
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Total for	BEAR ELECTRICAL SOLUTIONS INC.	14,635.50
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BKF ENGINEERS	LOS ALISOS/MUIRLANDS 2ND LEFT	120620	11/03/2022	
	TURN DESIGN AUG (PW)		11/03/2022	
	011809		11/03/2022	0.00
REDWOOD CITY	OP	69826	11/03/2022	0.00
CA 94065	22090990			9,790.00
BKF ENGINEERS	LOS ALISOS/MUIRLANDS 2ND LEFT	120621	11/03/2022	
	TURN DESIGN SEP (PW)		11/03/2022	
	011809		11/03/2022	0.00
REDWOOD CITY	OP	69826	11/03/2022	0.00
CA 94065	22101334			11,888.25

Check No.	69826	Total:	21,678.25
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Total for	BKF ENGINEERS	21,678.25
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BOYS & GIRLS CLUB OF LAGUNA BEACH	CDBG SUBRECIPIENT	120788	11/10/2022	
	1ST QTR (CD)		11/10/2022	
	011899		11/10/2022	0.00
LAGUNA BEACH	OP	69865	11/10/2022	0.00
CA 92651	JUL - SEP 2022			1,250.00

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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.	69865	Total:	1,250.00
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Total for	BOYS & GIRLS CLUB OF LAGUNA	1,250.00
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BRIGHTVIEW LANDSCAPE SERVICES INC.	MONTHLY MAINTENANCE CIVIC CENTER OCT (PW)	120613	11/03/2022	
	011265		11/03/2022	0.00
PASADENA	OP	69827	11/03/2022	0.00
CA 91110-2463	8102601			3,625.00

Check No.	69827	Total:	3,625.00
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BRIGHTVIEW LANDSCAPE SERVICES INC.	PLANT INFIELD OCT LFSP (PW)	120759	11/10/2022	
	011265		11/10/2022	0.00
PASADENA	OP	69866	11/10/2022	0.00
CA 91110-2463	8158920			8,250.00

Check No.	69866	Total:	8,250.00
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Total for	BRIGHTVIEW LANDSCAPE SERVICES	11,875.00
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CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS	MEMBERSHIP DUES FY 22-23 VOLZKE (MS)	120651	11/03/2022	
	011282		11/03/2022	0.00
CHICO	OP	69828	11/03/2022	0.00
CA 95927	16714			275.00

Check No.	69828	Total:	275.00
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Total for	CALIFORNIA ASSOCIATION OF	275.00
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CALIFORNIA YELLOW CAB	SENIOR TRANSPORTATION SEP (CS)	120659	11/03/2022	
	011222		11/03/2022	0.00
SANTA ANA	OP	69829	11/03/2022	0.00
CA 92707	9508022			1,065.81

Check No.	69829	Total:	1,065.81
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Total for	CALIFORNIA YELLOW CAB	1,065.81
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CAMINO HEALTH CENTER	CDBG SUBRECIPIENT 1ST QTR (CD)	120782	11/10/2022	
	03025		11/10/2022	0.00
SAN JUAN CAPISTRANO	OP	69867	11/10/2022	0.00
CA 92675	JUL - SEP 2022			3,155.00

Check No.	69867	Total:	3,155.00
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Total for	CAMINO HEALTH CENTER	3,155.00
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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
CITY OF ANAHEIM	APD INVESTIGATOR OT	120792	11/10/2022	
DIVISION OF COLLECTION	STATION 18 (PS)		11/10/2022	
	011545		11/10/2022	0.00
ANAHEIM	OP	69868	11/10/2022	0.00
CA 92805	PD004973			3,548.36
		Check No.	69868	Total: 3,548.36
		Total for	CITY OF ANAHEIM	3,548.36

CLIFTONLARSONALLEN LLP	INTERIM BILLING FINANCIAL	120797	11/10/2022	
	STMTS & HOUSNG AUTH (F, CD)		11/10/2022	
	011712		11/10/2022	0.00
PASADENA	OP	69869	11/10/2022	0.00
CA 91110-2443	3471479			17,000.00
		Check No.	69869	Total: 17,000.00
		Total for	CLIFTONLARSONALLEN LLP	17,000.00

COLLINS COMPANY	WINDSCREEN SEP LFSP (PW)	120615	11/03/2022	
			11/03/2022	
	011512		11/03/2022	0.00
CHINO	OP	69830	11/03/2022	0.00
CA 91710	617749			18,132.00
		Check No.	69830	Total: 18,132.00
		Total for	COLLINS COMPANY	18,132.00

CONVERGINT TECHNOLOGIES LLC	CAMERA MAINTENANCE	120764	11/10/2022	
	OCT (CM)		11/10/2022	
	011322		11/10/2022	0.00
CHICAGO	OP	69870	11/10/2022	0.00
IL 60678	341366			2,917.33
		Check No.	69870	Total: 2,917.33
		Total for	CONVERGINT TECHNOLOGIES LLC	2,917.33

COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NEWPORT BAY TMDLS FY 22-23	120643	11/03/2022	
	D98-034 (PW)		11/03/2022	
	031362		11/03/2022	0.00
SANTA ANA	OP	69831	11/03/2022	0.00
CA 92702	PW230268			24,586.87
		Check No.	69831	Total: 24,586.87

COUNTY OF ORANGE TREASURER-TAX COLLECTOR	AFIS FINGERPRINT JUN (PS)	120665	11/03/2022	
			11/03/2022	
	031362		11/03/2022	0.00
SANTA ANA	OP	69832	11/03/2022	0.00
CA 92702	SH 62296			3,315.00
		Check No.	69832	Total: 3,315.00

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State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	AFIS FINGERPRINT OCT (PS)	120666	11/03/2022	
			11/03/2022	
	031362		11/03/2022	0.00
SANTA ANA	OP	69833	11/03/2022	0.00
CA 92702	SH 63207			3,232.00
	Check No.	69833	Total:	3,232.00
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NEWPORT BAY TMDLS FY 22-23 MA-090-18011416 (PW)	120796	11/10/2022	
			11/10/2022	
	031362		11/10/2022	0.00
SANTA ANA	OP	69872	11/10/2022	0.00
CA 92702	PW230303			79,786.59
	Check No.	69872	Total:	79,786.59
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	LAW ENFORCEMENT JUL (PS)	120789	11/10/2022	
			11/10/2022	
	031362		11/10/2022	0.00
SANTA ANA	OP	69873	11/10/2022	0.00
CA 92702	SH 62581			1,642,260.93
	Check No.	69873	Total:	1,642,260.93
COUNTY OF ORANGE TREASURER-TAX COLLECTOR	LAW ENFORCEMENT NOV (PS)	120790	11/10/2022	
			11/10/2022	
	031362		11/10/2022	0.00
SANTA ANA	OP	69874	11/10/2022	0.00
CA 92702	SH 63521			1,642,260.93
	Check No.	69874	Total:	1,642,260.93
	Total for	COUNTY OF ORANGE TREASURER-TA		3,395,442.32
COUNTY OF ORANGE ATTN: ROAD FEE TEAM - 7TH FL	SANTIAGO CANYON ROAD FEES JUL - SEP 2022	120801	11/10/2022	
			11/10/2022	
	0347		11/10/2022	0.00
SANTA ANA	OP	69871	11/10/2022	0.00
CA 92702	JUL - SEP 2022			83,546.00
	Check No.	69871	Total:	83,546.00
	Total for	COUNTY OF ORANGE		83,546.00
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES EVENT COMMUNITY CTR 10/20 (CS)	120647	11/03/2022	
			11/03/2022	
	011525		11/03/2022	0.00
SANTA ANA	OP	69834	11/03/2022	0.00
CA 92704	738			498.49
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES EVENT COMMUNITY CENTER 10/22 (CS)	120648	11/03/2022	
			11/03/2022	
	011525		11/03/2022	0.00
SANTA ANA	OP	69834	11/03/2022	0.00
CA 92704	739			859.59

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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 EVENT	120649	11/03/2022	
	COMMUNITY CENTER 10/23 (CD)		11/03/2022	
	011525		11/03/2022	0.00
SANTA ANA	OP	69834	11/03/2022	0.00
CA 92704	741			368.49
CROWN FACILITY SOLUTIONS	JANITORIAL SERVICES EVENT	120653	11/03/2022	
	COMMUNITY CENTER 10/24 (CS)		11/03/2022	
	011525		11/03/2022	0.00
SANTA ANA	OP	69834	11/03/2022	0.00
CA 92704	740			349.83
		Check No.	69834	Total: 2,076.40
		Total for	CROWN FACILITY SOLUTIONS	2,076.40
DJE SOUND & LIGHTING INC.	LIGHTING & FOG MACHINE FOR	120661	11/03/2022	
	SPOOKTACULAR EVENT 10/22 (CS)		11/03/2022	
	011410		11/03/2022	0.00
FOOTHILL RANCH	OP	69835	11/03/2022	0.00
CA 92610	INV-00323			3,080.24
		Check No.	69835	Total: 3,080.24
		Total for	DJE SOUND & LIGHTING INC.	3,080.24
FAIR HOUSING COUNCIL OF O.C.	CDBG SUBRECIPIENT	120783	11/10/2022	
	1ST QTR (CD)		11/10/2022	
	0614		11/10/2022	0.00
SANTA ANA	OP	69875	11/10/2022	0.00
CA 92705	JUL - SEP 2022			2,050.00
		Check No.	69875	Total: 2,050.00
		Total for	FAIR HOUSING COUNCIL OF O.C.	2,050.00
FAMILIES FORWARD	CDBG SUBRECIPIENT	120784	11/10/2022	
	1ST QTR (CD)		11/10/2022	
	0657		11/10/2022	0.00
IRVINE	OP	69876	11/10/2022	0.00
CA 92618	JUL - SEP 2022			1,495.96
		Check No.	69876	Total: 1,495.96
		Total for	FAMILIES FORWARD	1,495.96
FAMILY ASSISTANCE MINISTRIES	CDBG SUBRECIPIENT 1ST QTR	120690	11/10/2022	
	(CD)		11/10/2022	
	011274		11/10/2022	0.00
SAN CLEMENTE	OP	69877	11/10/2022	0.00
CA 92673	JUL - SEP 2022			5,090.69
FAMILY ASSISTANCE MINISTRIES	CDBG-CV SUBRECIPIENT	120780	11/10/2022	
	1ST QTR (CD)		11/10/2022	
	011274		11/10/2022	0.00
SAN CLEMENTE	OP	69877	11/10/2022	0.00
CA 92673	JUL - SEP 2022 CV			2,545.29

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

Check No.	69877	Total:	7,635.98
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Total for	FAMILY ASSISTANCE MINISTRIES	7,635.98
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G2 CONSTRUCTION INC	CATCH BASIN REPAIRS	120758	11/10/2022	
	PROJECT OCT (PW)		11/10/2022	
	010825		11/10/2022	0.00
SANTA ANA	OP	69878	11/10/2022	0.00
CA 92705	221021-F			55,358.40

Check No.	69878	Total:	55,358.40
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Total for	G2 CONSTRUCTION INC	55,358.40
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GMU GEOTECHNICAL INC.	GEOTECH 3RD PARTY REVIEW	120622	11/03/2022	
	AUG (PW)		11/03/2022	
	010385		11/03/2022	0.00
RANCHO SANTA MARGARITA	OP	69836	11/03/2022	0.00
CA 92688	62386			452.50

Check No.	69836	Total:	452.50
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Total for	GMU GEOTECHNICAL INC.	452.50
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HARTZOG & CRABILL INC.	TRAFFIC ENGINEERING	120795	11/10/2022	
	AUG DEVELOPMENT/CIP (PW)		11/10/2022	
	010282		11/10/2022	0.00
TUSTIN	OP	69879	11/10/2022	0.00
CA 92780	22-0606			14,110.35

Check No.	69879	Total:	14,110.35
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Total for	HARTZOG & CRABILL INC.	14,110.35
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HDL COREN & CONE	PROPERTY TAX ANALYSIS OCT -	120625	11/03/2022	
	DEC (F)		11/03/2022	
	0838		11/03/2022	0.00
BREA	OP	69837	11/03/2022	0.00
CA 92821	SIN022274			4,562.50

Check No.	69837	Total:	4,562.50
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HDL COREN & CONE	ACFR 21-22 STATISTICAL PACKAGE	120799	11/10/2022	
	& CALMUNI DOL REPORT (F)		11/10/2022	
	0838		11/10/2022	0.00
BREA	OP	69880	11/10/2022	0.00
CA 92821	SIN021824			1,245.00

Check No.	69880	Total:	1,245.00
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Total for	HDL COREN & CONE	5,807.50
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HINDERLITER DE LLAMAS & ASSOC	3RD QTR BUSINESS ATTRACTION	120656	11/03/2022	
	SERVICES (CM)		11/03/2022	
	0804		11/03/2022	0.00
BREA	OP	69838	11/03/2022	0.00
CA 92821	SIN022101			630.00
	Check No.	69838	Total:	630.00
HINDERLITER DE LLAMAS & ASSOC	2ND QTR CONTRACT SVCS	120752	11/10/2022	
	AUDIT SVCS SALES TAX (F)		11/10/2022	
	0804		11/10/2022	0.00
BREA	OP	69881	11/10/2022	0.00
CA 92821	SIN022661			11,748.07
	Check No.	69881	Total:	11,748.07
	Total for	HINDERLITER DE LLAMAS & ASSOC		12,378.07
INTERWEST CONSULTING	BUILDING & SAFETY SERVICES SEP	120611	11/03/2022	
GROUP, INC.	(CD)		11/03/2022	
	09431		11/03/2022	0.00
LOVELAND	OP	69839	11/03/2022	0.00
CO 80537	82441			144,041.41
	Check No.	69839	Total:	144,041.41
	Total for	INTERWEST CONSULTING		144,041.41
IRV SEAVER MOTORCYCLES	VEHICLE REPAIR 10/20	120754	11/10/2022	
	WB10L0308N6F39859 (PS)		11/10/2022	
	0923		11/10/2022	0.00
ORANGE	OP	69882	11/10/2022	0.00
CA 92867-4607	20222416			1,227.94
	Check No.	69882	Total:	1,227.94
	Total for	IRV SEAVER MOTORCYCLES		1,227.94
ITERIS, INC.	TRAFFIC SIGNAL SERVICES	120798	11/10/2022	
	JUL (PW)		11/10/2022	
	011803		11/10/2022	0.00
LOS ANGELES	OP	69883	11/10/2022	0.00
CA 90084-2123	150362			7,209.56
	Check No.	69883	Total:	7,209.56
	Total for	ITERIS, INC.		7,209.56
JAMES L. BLACKBURN	HOMELESS INVENTORY	120755	11/10/2022	
MINUTEMAN PRESS	FORM (PS)		11/10/2022	
	1306		11/10/2022	0.00
LAKE FOREST	OP	69884	11/10/2022	0.00
CA 92630	29613			249.87
	Check No.	69884	Total:	249.87

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

Total for

JAMES L. BLACKBURN

249.87

JAMEY CLARK INC.	REPLACE PLAYGROUND WARNING	120627	11/03/2022	
	SIGNS OCT (PW)		11/03/2022	
	10016		11/03/2022	0.00
LAGUNA HILLS	OP	69840	11/03/2022	0.00
CA 92653	73429			354.20
JAMEY CLARK INC.	SOAP DISPENSERS OCT	120628	11/03/2022	
	TAMARASK PARK (PW)		11/03/2022	
	10016		11/03/2022	0.00
LAGUNA HILLS	OP	69840	11/03/2022	0.00
CA 92653	73444			208.42
JAMEY CLARK INC.	FLUSH VALVE KIT OCT	120629	11/03/2022	
	PITTSFORD PARK (PW)		11/03/2022	
	10016		11/03/2022	0.00
LAGUNA HILLS	OP	69840	11/03/2022	0.00
CA 92653	73405			598.78
JAMEY CLARK INC.	REMOVE DIAPER CHANGING STATION	120630	11/03/2022	
	OCT HEROES PARK (PW)		11/03/2022	
	10016		11/03/2022	0.00
LAGUNA HILLS	OP	69840	11/03/2022	0.00
CA 92653	73413			170.00
JAMEY CLARK INC.	REPAIR RESTROOM DOOR, HAND	120631	11/03/2022	
	DRYER OCT SERRANO CREEK (PW)		11/03/2022	
	10016		11/03/2022	0.00
LAGUNA HILLS	OP	69840	11/03/2022	0.00
CA 92653	73414			127.50

Check No.

69840

Total:

1,458.90

JAMEY CLARK INC.	SEWER DRAIN CLEANOUT	120748	11/10/2022	
	SERRANO CREEK PARK OCT (PW)		11/10/2022	
	10016		11/10/2022	0.00
LAGUNA HILLS	OP	69885	11/10/2022	0.00
CA 92653	73456			170.00

Check No.

69885

Total:

170.00

Total for

JAMEY CLARK INC.

1,628.90

JENNIFER ANDRUS-NELSON	FALL ETIQUETTE CLASS	120667	11/03/2022	
	INSTRUCTOR PAYMENT (CS)		11/03/2022	
	011503		11/03/2022	0.00
RANCHO SANTA MARGARITA	OP	69841	11/03/2022	0.00
CA 92688	11180			423.50

Check No.

69841

Total:

423.50

Total for

JENNIFER ANDRUS-NELSON

423.50

KENNETH CHAI	FALL YOUTH TRACK	120618	11/03/2022	
	INSTRUCTOR PAYMENT (CS)		11/03/2022	
	011613		11/03/2022	0.00
TRABUCO CANYON	OP	69842	11/03/2022	0.00
CA 92679	11174			931.00

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State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
KENNETH CHAI	FALL YOUTH TRACK	120619	11/03/2022	
	INSTRUCTOR PAYMENT (CS)		11/03/2022	
	011613		11/03/2022	0.00
TRABUCO CANYON	OP	69842	11/03/2022	0.00
CA 92679	11175			868.00
Check No. 69842 Total:				1,799.00
Total for KENNETH CHAI				1,799.00

KWIKEY'S LOCK AND KEY, INC.	CIVIC CENTER FILE CABINET	120763	11/10/2022	
	CYLINDER OCT (PW)		11/10/2022	
	1163		11/10/2022	0.00
LAKE FOREST	OP	69886	11/10/2022	0.00
CA 92630	102822			125.00
Check No. 69886 Total:				125.00
Total for KWIKEY'S LOCK AND KEY, INC.				125.00

LAKE FOREST CHAMBER OF COMMRCE	CITY CHAMBER CONTRACT	120785	11/10/2022	
	JUL - OCT 2ND PAYMENT (CM)		11/10/2022	
	1242		11/10/2022	0.00
LAKE FOREST	OP	69887	11/10/2022	0.00
CA 92630	Q210272022			5,000.00
LAKE FOREST CHAMBER OF COMMRCE	CITY CHAMBER CONTRACT	120786	11/10/2022	
	MAY - JUL 1ST PAYMENT (CM)		11/10/2022	
	1242		11/10/2022	0.00
LAKE FOREST	OP	69887	11/10/2022	0.00
CA 92630	Q107282022			5,000.00
Check No. 69887 Total:				10,000.00
Total for LAKE FOREST CHAMBER OF COMMRC				10,000.00

LOCAL AGENCY ENGINEERING ASSOCIATES INC	JERONIMO/MUIRLANDS ARTERIAL	120660	11/03/2022	
	SLURRY GRANT ASSIST SEP (PW)		11/03/2022	
	011898		11/03/2022	0.00
PLACENTIA	OP	69843	11/03/2022	0.00
CA 92870	22-710			1,785.00
Check No. 69843 Total:				1,785.00
Total for LOCAL AGENCY ENGINEERING				1,785.00

MARINA AGUILERA	SPOOKTACULAR EVENT 10/22	120676	11/10/2022	
DBA CARICATURES BY MARINA.COM	CARICATURE ARTIST (CS)		11/10/2022	
	039955		11/10/2022	0.00
RANCHO SANTA MARGARITA	OP	69888	11/10/2022	0.00
CA 92688	10/03/2022			600.00
Check No. 69888 Total:				600.00
Total for MARINA AGUILERA				600.00

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State/Province Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
MONOGRAM MAGIC	CODE ENFORCEMENT	120751	11/10/2022	
	UNIFORMS (CD)		11/10/2022	
	02026		11/10/2022	0.00
LAKE FOREST	OP	69889	11/10/2022	0.00
CA 92630	64362			386.74
MONOGRAM MAGIC	CODE ENFORCEMENT	120757	11/10/2022	
	UNIFORM (CD)		11/10/2022	
	02026		11/10/2022	0.00
LAKE FOREST	OP	69889	11/10/2022	0.00
CA 92630	64386			23.68
		Check No.	69889	Total: 410.42
		Total for	MONOGRAM MAGIC	410.42

MULTI W SYSTEMS INC.	PUMP REPAIR HEROES	120762	11/10/2022	
	PARK OCT (PW)		11/10/2022	
	011511		11/10/2022	0.00
EL MONTE	OP	69890	11/10/2022	0.00
CA 91733	32231291			1,750.00
		Check No.	69890	Total: 1,750.00
		Total for	MULTI W SYSTEMS INC.	1,750.00

ONWARD ENGINEERING	TRABUCO ROAD RESURFACING	120637	11/03/2022	
	DESIGN SEP (PW)		11/03/2022	
	010645		11/03/2022	0.00
ANAHEIM	OP	69844	11/03/2022	0.00
CA 92805	6523			1,768.05
ONWARD ENGINEERING	LAKE FOREST DR RESURFACING	120638	11/03/2022	
	DESIGN SEP (PW)		11/03/2022	
	010645		11/03/2022	0.00
ANAHEIM	OP	69844	11/03/2022	0.00
CA 92805	6522			40,582.50
		Check No.	69844	Total: 42,350.55
		Total for	ONWARD ENGINEERING	42,350.55

PITNEY BOWES	POSTAGE METER LEASE	120684	11/10/2022	
	8/28-11/27 (CC)		11/10/2022	
	1611		11/10/2022	0.00
BOSTON	OP	69891	11/10/2022	0.00
MA 02298-1022	3105771772			899.21
		Check No.	69891	Total: 899.21
		Total for	PITNEY BOWES	899.21

PRIME GOVERNMENT SOLUTIONS LLC	AGENDA MANAGEMENT SYSTEM	120650	11/03/2022	
	PRIMEGOV 2022-2023 (CM)		11/03/2022	
	011395		11/03/2022	0.00
DALLAS	OP	69845	11/03/2022	0.00
TX 75373-6352	PG-000297SI			20,160.00

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

Check No.	69845	Total:	20,160.00
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Total for	PRIME GOVERNMENT SOLUTIONS LLC	20,160.00
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RANCHO VIEJO II HOA	22702 MADRID HOA PAYMENT	120686	11/10/2022	
	DEC PTM-108-702MD-1 (CD)		11/10/2022	
	18240		11/10/2022	0.00
SANTA ANA	OP	69892	11/10/2022	0.00
CA 92799-5091	22702 11/02/2022			380.00

Check No.	69892	Total:	380.00
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RANCHO VIEJO II HOA	22706 MADRID HOA PAYMENT	120685	11/10/2022	
	DEC PTM-108-706MD-1 (CD)		11/10/2022	
	18240		11/10/2022	0.00
SANTA ANA	OP	69893	11/10/2022	0.00
CA 92799-5091	22706 11/02/2022			380.00

Check No.	69893	Total:	380.00
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Total for	RANCHO VIEJO II HOA	760.00
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READWRITE EDUCATIONAL SOLUTIONS INC	FALL EDUCATION DEVELOPMENT INSTRUCTOR PAYMENT (CS)	120662	11/03/2022	
	011897		11/03/2022	0.00
SANTA ANA	OP	69846	11/03/2022	0.00
CA 92705	11234			828.10
READWRITE EDUCATIONAL SOLUTIONS INC	FALL EDUCATION DEVELOPMENT INSTRUCTOR PAYMENT (CS)	120663	11/03/2022	
	011897		11/03/2022	0.00
SANTA ANA	OP	69846	11/03/2022	0.00
CA 92705	11231			1,183.00
READWRITE EDUCATIONAL SOLUTIONS INC	FALL EDUCATION DEVELOPMENT INSTRUCTOR PAYMENT (CS)	120664	11/03/2022	
	011897		11/03/2022	0.00
SANTA ANA	OP	69846	11/03/2022	0.00
CA 92705	11228			946.40

Check No.	69846	Total:	2,957.50
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Total for	READWRITE EDUCATIONAL	2,957.50
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READY REFRESH BY NESTLE	OPERATING SUPPLIES OCT CITY HALL (F)	120753	11/10/2022	
	0169		11/10/2022	0.00
LOUISVILLE	OP	69894	11/10/2022	0.00
KY 40285-6158	12J0031546419			1,600.86

Check No.	69894	Total:	1,600.86
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Total for	READY REFRESH BY NESTLE	1,600.86
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State/Province Zip/Postal	Invoice Number			Check Amount
RJM DESIGN GROUP INC.	NEIGHBORHOOD PARK IMPROVEMENT	120623	11/03/2022	
	PLAN CONST SUPPORT SEP (PW)		11/03/2022	
	1833		11/03/2022	0.00
SAN JUAN CAPISTRANO	OP	69847	11/03/2022	0.00
CA 92675	35273			577.50
		Check No.	69847	Total: 577.50
		Total for	RJM DESIGN GROUP INC.	577.50

SOUTH COUNTY OUTREACH	CDBG SUBRECIPIENT	120765	11/10/2022	
	1ST QTR SUPERFUND (CD)		11/10/2022	
	1957		11/10/2022	0.00
IRVINE	OP	69895	11/10/2022	0.00
CA 92618	JUL - SEP 22			14,841.34
SOUTH COUNTY OUTREACH	CDBG SUBRECIPIENT 1ST QTR (CD)	120781	11/10/2022	
			11/10/2022	
	1957		11/10/2022	0.00
IRVINE	OP	69895	11/10/2022	0.00
CA 92618	JUL - SEP 2022			4,161.25
		Check No.	69895	Total: 19,002.59
		Total for	SOUTH COUNTY OUTREACH	19,002.59

SOUTH COUNTY PLUMBING INC.	DRINKING FOUNTAIN VALVE REPAIR	120612	11/03/2022	
	OCT LFSP (PW)		11/03/2022	
	011369		11/03/2022	0.00
LAKE FOREST	OP	69848	11/03/2022	0.00
CA 92630	23430			3,250.00
		Check No.	69848	Total: 3,250.00
		Total for	SOUTH COUNTY PLUMBING INC.	3,250.00

SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGNAL UTILITIES SEP	120610	11/03/2022	
	(PW)		11/03/2022	
	0508		11/03/2022	0.00
ROSEMEAD	OP	69849	11/03/2022	0.00
CA 91772-0002	5025 10/15/2022			7,079.73
		Check No.	69849	Total: 7,079.73
		Total for	SOUTHERN CALIFORNIA EDISON	7,079.73

STANTEC CONSULTING SRVCS INC.	TRAFFIC MODELING	120791	11/10/2022	
	SEP LFTM (PW)		11/10/2022	
	2616		11/10/2022	0.00
CHICAGO	OP	69896	11/10/2022	0.00
IL 60693	1988704			1,490.00
		Check No.	69896	Total: 1,490.00
		Total for	STANTEC CONSULTING SRVCS INC.	1,490.00

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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
STUDIO TWO * BLACK DIAMOND	BUSINESS CARDS OCT (CD)	120655	11/03/2022	
PRINTING & GRAPHICS			11/03/2022	
	191671		11/03/2022	0.00
LAKE FOREST	OP	69850	11/03/2022	0.00
CA 92630	99335			70.04
		Check No.	69850	Total: 70.04
		Total for	STUDIO TWO * BLACK DIAMOND	70.04

SUSAN W. CASE, INC.	SDP PUBLIC NOTICING - BRU	120644	11/03/2022	
	GRILL - ARBOR GARDENS (CD)		11/03/2022	
	1967		11/03/2022	0.00
IRVINE	OP	69851	11/03/2022	0.00
CA 92604	329199			350.00
		Check No.	69851	Total: 350.00
		Total for	SUSAN W. CASE, INC.	350.00

SWA GROUP INC	MIXED USE ZONING CODE UPDATES	120646	11/03/2022	
	SEP (CD)		11/03/2022	
	011764		11/03/2022	0.00
SAUSALITO	OP	69852	11/03/2022	0.00
CA 94966	192332			3,178.50
		Check No.	69852	Total: 3,178.50
		Total for	SWA GROUP INC	3,178.50

TAIT & ASSOCIATES INC.	ARTERIAL MEDIAN DESIGN SEP	120632	11/03/2022	
ATTN: ACCOUNTS RECEIVABLE	(PW)		11/03/2022	
	010986		11/03/2022	0.00
SANTA ANA	OP	69853	11/03/2022	0.00
CA 92705	152740			8,743.75
TAIT & ASSOCIATES INC.	EL TORO ROAD RESURFACING	120633	11/03/2022	
ATTN: ACCOUNTS RECEIVABLE	SEP (PW)		11/03/2022	
	010986		11/03/2022	0.00
SANTA ANA	OP	69853	11/03/2022	0.00
CA 92705	152728			2,497.50
TAIT & ASSOCIATES INC.	EL TORO ROAD RAISED MEDIANS	120634	11/03/2022	
ATTN: ACCOUNTS RECEIVABLE	SEP (PW)		11/03/2022	
	010986		11/03/2022	0.00
SANTA ANA	OP	69853	11/03/2022	0.00
CA 92705	152727			10,389.78
TAIT & ASSOCIATES INC.	JERONIMO/EL TORO WIDENING	120635	11/03/2022	
ATTN: ACCOUNTS RECEIVABLE	SEP (PW)		11/03/2022	
	010986		11/03/2022	0.00
SANTA ANA	OP	69853	11/03/2022	0.00
CA 92705	152726			2,810.00
TAIT & ASSOCIATES INC.	BAKE PARKWAY RESURFACING	120636	11/03/2022	
ATTN: ACCOUNTS RECEIVABLE	SEP (PW)		11/03/2022	
	010986		11/03/2022	0.00
SANTA ANA	OP	69853	11/03/2022	0.00
CA 92705	152413			527.50

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

Check No.	69853	Total:	24,968.53
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Total for	TAIT & ASSOCIATES INC.	24,968.53
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TRABUCO CANYON WATER DISTRICT	MPS UTILITY EL TORO RD / PORTOLA METER SEP (PW)	120641	11/03/2022	
	011759		11/03/2022	0.00
TRABUCO CANYON	OP	69854	11/03/2022	0.00
CA 92679-3715	10/14/2022			128.90

Check No.	69854	Total:	128.90
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Total for	TRABUCO CANYON WATER DISTRICT	128.90
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TYLER TECHNOLOGIES INC.	ORIGINAL AP SET UP (F)	120678	11/10/2022	
	0626		11/10/2022	0.00
DALLAS	OP	69897	11/10/2022	0.00
TX 75320-3556	025-377013			682.50
TYLER TECHNOLOGIES INC.	ORIGINAL CONFIGURATION 3/24 (F)	120680	11/10/2022	
	0626		11/10/2022	0.00
DALLAS	OP	69897	11/10/2022	0.00
TX 75320-3556	025-372723			162.50
TYLER TECHNOLOGIES INC.	ORIGINAL COA SET UP 4/24 (F)	120681	11/10/2022	
	0626		11/10/2022	0.00
DALLAS	OP	69897	11/10/2022	0.00
TX 75320-3556	025-378988			780.00
TYLER TECHNOLOGIES INC.	ORIGINAL COA SET UP 3/28 (F)	120682	11/10/2022	
	0626		11/10/2022	0.00
DALLAS	OP	69897	11/10/2022	0.00
TX 75320-3556	025-375323			162.50
TYLER TECHNOLOGIES INC.	ORIGINAL CONFIGURATION 4/18-4/20 (F)	120683	11/10/2022	
	0626		11/10/2022	0.00
DALLAS	OP	69897	11/10/2022	0.00
TX 75320-3556	025-377491			552.50

Check No.	69897	Total:	2,340.00
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Total for	TYLER TECHNOLOGIES INC.	2,340.00
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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	UNDERGROUND SERVICES ALERT NOTIFICATIONS OCT (PW)	120761	11/10/2022	
	011138		11/10/2022	0.00
CORONA	OP	69898	11/10/2022	0.00
CA 92877-0102	1020220377			235.75

Check No.	69898	Total:	235.75
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Total for	UNDERGROUND SERVICE ALERT OF	235.75
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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 Zip/Postal	Bank	Check No.	Check Date	Discount Amount
	Invoice Number			Check Amount
VERIZON WIRELESS	CELLULAR PHONES AND DATA	120740	11/10/2022	
	SERVICE OCT (CM)		11/10/2022	
	010673		11/10/2022	0.00
DALLAS	OP	69899	11/10/2022	0.00
TX 75266-0108	9918064561			1,822.30
		Check No.	69899	Total: 1,822.30
		Total for	VERIZON WIRELESS	1,822.30

VINCENTBENJAMIN GROUP LLC	TEMP SERVICES WEEK ENDING	120742	11/10/2022	
	10/23 (A KOTSCHEDOFF) (CD)		11/10/2022	
	011871		11/10/2022	0.00
PHOENIX	OP	69900	11/10/2022	0.00
AZ 85016	95702176197			1,360.00
VINCENTBENJAMIN GROUP LLC	TEMP SERVICES WEEK ENDING	120743	11/10/2022	
	10/23 (C SHULDA) (CD)		11/10/2022	
	011871		11/10/2022	0.00
PHOENIX	OP	69900	11/10/2022	0.00
AZ 85016	95702176202			1,326.00
VINCENTBENJAMIN GROUP LLC	TEMP SERVICES WEEK ENDING	120744	11/10/2022	
	10/30 (A KOTSCHEDOFF) (CD)		11/10/2022	
	011871		11/10/2022	0.00
PHOENIX	OP	69900	11/10/2022	0.00
AZ 85016	95702176476			816.00
		Check No.	69900	Total: 3,502.00
		Total for	VINCENTBENJAMIN GROUP LLC	3,502.00

VOCATIONAL VISIONS INC.	CDBG SUBRECIPIENT	120767	11/10/2022	
	1ST QTR (CD)		11/10/2022	
	2214		11/10/2022	0.00
MISSION VIEJO	OP	69901	11/10/2022	0.00
CA 92691	JUL - SEP 2022			1,250.00
		Check No.	69901	Total: 1,250.00
		Total for	VOCATIONAL VISIONS INC.	1,250.00

VONAGE BUSINESS	VOIP SYSTEM NOV	120777	11/10/2022	
	SPORTS PARK (CM)		11/10/2022	
	011588		11/10/2022	0.00
DALLAS	OP	69902	11/10/2022	0.00
TX 75312-3151	2208416			575.43
VONAGE BUSINESS	VOIP SYSTEM NOV	120778	11/10/2022	
	SKATE PARK (CM)		11/10/2022	
	011588		11/10/2022	0.00
DALLAS	OP	69902	11/10/2022	0.00
TX 75312-3151	2208417			172.47
VONAGE BUSINESS	VOIP SYSTEM NOV	120779	11/10/2022	
	CIVIC CENTER (CM)		11/10/2022	
	011588		11/10/2022	0.00
DALLAS	OP	69902	11/10/2022	0.00
TX 75312-3151	2208418			8,961.19

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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

Check No.	69902	Total:	9,709.09
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Total for	VONAGE BUSINESS		9,709.09
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VOYAGER FLEET SYSTEMS INC.	CITY VEHICLE FUEL SEP (PS, PW, CD, CM, CS)	120626	11/03/2022	
	2212		11/03/2022	0.00
SAINT LOUIS	OP	69855	11/03/2022	0.00
MO 63195-2818	8690611272244			2,935.51

Check No.	69855	Total:	2,935.51
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Total for	VOYAGER FLEET SYSTEMS INC.		2,935.51
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WALLACE & ASSOCIATES CONSULTING INC.	CACI EL TORO/PORTOLA INTER-SECTION IMPROVEMENT SEP (PW)	120668	11/03/2022	
	011495		11/03/2022	0.00
ATLANTA	OP	69856	11/03/2022	0.00
GA 30353-2306	W800754			984.00

Check No.	69856	Total:	984.00
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Total for	WALLACE & ASSOCIATES		984.00
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WEST COAST ARBORISTS, INC.	TREE MAINTENANCE SEP 16-30 (PW)	120609	11/03/2022	
	23721		11/03/2022	0.00
ANAHEIM	OP	69857	11/03/2022	0.00
CA 92806	191310			42,140.00

Check No.	69857	Total:	42,140.00
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WEST COAST ARBORISTS, INC.	TREE MAINTENANCE OCT 1-15 (PW)	120741	11/10/2022	
	23721		11/10/2022	0.00
ANAHEIM	OP	69903	11/10/2022	0.00
CA 92806	191861			38,868.00

Check No.	69903	Total:	38,868.00
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Total for	WEST COAST ARBORISTS, INC.		81,008.00
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Total Invoices: 122

Grand Total:	4,431,649.96
Less Credit Memos:	0.00
Net Total:	4,431,649.96
Less Hand Check Total:	0.00
Outstanding Invoice Total:	4,431,649.96