

**CITY OF YORBA LINDA and the SUCCESSOR AGENCY to the YORBA LINDA
REDEVELOPMENT AGENCY**

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$2,637,332.65 is presented on January 18, 2022 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

|P 1
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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL DESC					
108259	08/17/2021	VOID	11578 Nekter Juice Bar	10250	903-2020	09/03/2020			-2,705.50	
				9723						
Invoice: 903-2020					SR MEAL GAP PROGRAM					
			-2,705.50	217	SENIOR MEAL GAP PROGRAM					
					CHECK 108259 TOTAL:					
					-2,705.50					
					NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***					
					-2,705.50					

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 91										
APP 2170000-201150		12/15/2021	108259	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,705.50
APP 9990000-999001		12/15/2021	108259	pg			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL		2,705.50	
GENERAL LEDGER TOTAL									2,705.50	2,705.50
APP 9990000-299217		12/15/2021	081721	pg			POOLED CASH FUND 217			2,705.50
APP 2170000-101100		12/15/2021	081721	pg			FUND CASH		2,705.50	
SYSTEM GENERATED ENTRIES TOTAL									2,705.50	2,705.50
JOURNAL 2022/06/91 TOTAL									5,411.00	5,411.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
217 COVID-19 GRANT	2022 6	91	12/15/2021			
2170000-101100				FUND CASH	2,705.50	
2170000-201150				ACCOUNTS PAYABLE		2,705.50
				FUND TOTAL	2,705.50	2,705.50
999 TREASURY FUND	2022 6	91	12/15/2021			
9990000-299217				POOLED CASH FUND 217		2,705.50
9990000-999001				AP BANK ACCOUNT	2,705.50	
				FUND TOTAL	2,705.50	2,705.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
217	COVID-19 GRANT		2,705.50
999	TREASURY FUND	2,705.50	
TOTAL		2,705.50	2,705.50

** END OF REPORT - Generated by Patrice Goodwin **

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
109573	12/16/2021	PRTD	10063 AMERICAN SANITARY SU	24621	467414	11/29/2021	21220983	121621	281.23
				23877					
Invoice: 467414			281.23	101	-05-0500-0000-0000-432750-	Janitorial supplies for Police Services			
						FACILITIES MAINTENANCE			
						CHECK 109573 TOTAL:			281.23
109574	12/16/2021	PRTD	10089 ARTISTIC MAINTENANCE	24348	31854-IN	10/31/2021	21220917	121621	1,368.69
				23609					
Invoice: 31854-IN			36.54	101	-04-0420-0000-0000-432700-	Irrigation repairs at various locations 10-31			
			139.57	101	-04-0440-0000-0000-432700-	LANDSCAPE SERVICE			
			190.03	101	-04-0450-0000-0000-432700-	LANDSCAPE SERVICE			
			817.11	101	-04-0460-0000-0000-432650-	LANDSCAPE SERVICE			
			135.44	101	-04-0470-0000-0000-432700-	PARK MAINTENANCE			
			11.50	101	-04-0475-0000-0000-432700-	LANDSCAPE SERVICE			
			38.50	202	-07-0700-0000-0000-432700-	LANDSCAPE SERVICE			
						CHECK 109574 TOTAL:			1,368.69
109575	12/16/2021	PRTD	10094 ASSN OF CALIFORNIA C	24586	2895	12/01/2021	21220977	121621	13,002.30
				23843					
Invoice: 2895			13,002.30	101	-01-0100-0000-0000-426250-	Membership Dues 2022			
						DUES/PUBLICATIONS			
						CHECK 109575 TOTAL:			13,002.30
109576	12/16/2021	PRTD	10096 AT&T MOBILITY	24753	287293506645 NOV 21	11/23/2021		121621	97.48
				24009					
Invoice: 287293506645 NOV 21			97.48	101	-01-0130-0000-0000-425050-	CELL PHONE SERVICE 10/24-11/23			
						TELEPHONE SERVICE			
						CHECK 109576 TOTAL:			97.48
109577	12/16/2021	PRTD	11497 B & H FOTO VIDEO	24754	196952272	12/14/2021	21221003	121621	385.90
				24010					
Invoice: 196952272			385.90	202	-07-0700-0000-0000-461120-	Library Hard Drives for Shared Desktops			
						COMPUTER HARDWARE/SOFTWARE			
						CHECK 109577 TOTAL:			385.90
109578	12/16/2021	PRTD	10108 BAKER & TAYLOR	24655	2036254601	11/19/2021	21220883	121621	214.35
				23911					
Invoice: 2036254601			214.35	202	-07-0710-0000-0000-421080-	MYLAR BOOK JACKETS			
						PROCESSING SUPPLIES			
				24657	2036302878	11/09/2021	21220883	121621	60.17

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
Invoice: 2036302878					23913	MYLAR BOOK JACKETS				
			60.17 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES				
					24660 2036302880			11/09/2021 21220883 121621		7.52
Invoice: 2036302880					23916	MYLAR BOOK JACKETS				
			7.52 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES				
					24662 2036302882			11/09/2021 21220883 121621		7.52
Invoice: 2036302882					23918	Baker & Taylor pre-processing on books				
			7.52 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES				
					24664 2036308541			11/11/2021 21220883 121621		33.84
Invoice: 2036308541					23920	Baker & Taylor pre-processing on books				
			33.84 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES				
					24666 2036308543			11/11/2021 21220883 121621		26.33
Invoice: 2036308543					23922	Baker & Taylor pre-processing on books				
			26.33 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES				
					24668 2036308545			11/11/2021 21220883 121621		154.19
Invoice: 2036308545					23924	Baker & Taylor pre-processing on books				
			154.19 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES				
					24686 H58542580			11/09/2021 21220065 121621		22.31
Invoice: H58542580					23942	Baker & Taylor blanket PO for A/V purchases				
			22.31 202 -07-0730-0000-0000-421310-			AUDIO VISUAL				
					24687 T24076840			11/24/2021 21220065 121621		52.50
Invoice: T24076840					23943	Baker & Taylor blanket PO for A/V purchases				
			52.50 202 -07-0730-0000-0000-421310-			AUDIO VISUAL				
						CHECK		109578 TOTAL:		578.73
109579	12/16/2021	PRTD	10109 BAKER & TAYLOR INC		24654 2036254600			11/19/2021 21220091 121621		809.28
Invoice: 2036254600					23910	BOOKS				
			809.28 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY				
					24656 2036302877			11/09/2021 21220091 121621		223.91
Invoice: 2036302877					23912	BOOKS				
			223.91 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
				24659 23915	2036302879	11/09/2021	21220091	121621	11.61
Invoice: 2036302879					BOOK				
		11.61	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24661 23917	2036302881	11/09/2021	21220091	121621	26.74
Invoice: 2036302881					BOOKS				
		26.74	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24663 23919	2036308540	11/11/2021	21220091	121621	115.53
Invoice: 2036308540					BOOKS				
		115.53	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24665 23921	2036308542	11/11/2021	21220091	121621	78.28
Invoice: 2036308542					BOOKS				
		78.28	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24667 23923	2036308544	11/11/2021	21220091	121621	434.92
Invoice: 2036308544					BOOKS				
		434.92	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24669 23925	2036328291	11/09/2021	21220091	121621	1,842.69
Invoice: 2036328291					BOOKS				
		1,842.69	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24670 23926	2036332425	11/09/2021	21220091	121621	473.63
Invoice: 2036332425					BOOKS				
		473.63	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24671 23927	2036335454	11/10/2021	21220091	121621	233.75
Invoice: 2036335454					BOOKS				
		233.75	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24672 23928	2036337190	11/11/2021	21220091	121621	350.31
Invoice: 2036337190					BOOKS				
		350.31	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24673 23929	2036343007	11/15/2021	21220091	121621	473.75
Invoice: 2036343007					BOOKS				
		473.75	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24674 23930	2036343068	11/15/2021	21220091	121621	406.13

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 2036343068				406.13 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24675 2036344126 23931		11/16/2021 21220091 121621			487.00
Invoice: 2036344126				487.00 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24676 2036351659 23932		11/17/2021 21220091 121621			50.48
Invoice: 2036351659				50.48 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24677 2036356461 23933		11/18/2021 21220091 121621			22.43
Invoice: 2036356461				22.43 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24678 2036357469 23934		11/19/2021 21220091 121621			1,445.62
Invoice: 2036357469				1,445.62 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24679 2036361024 23935		11/23/2021 21220091 121621			239.13
Invoice: 2036361024				239.13 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24680 2036368066 23936		11/24/2021 21220091 121621			357.08
Invoice: 2036368066				357.08 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24681 5017367222 23937		11/09/2021 21220091 121621			239.26
Invoice: 5017367222				239.26 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24682 5017371022 23938		11/09/2021 21220091 121621			480.60
Invoice: 5017371022				480.60 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24683 5017378296 23939		11/11/2021 21220091 121621			82.55
Invoice: 5017378296				82.55 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				24684 5017384153 23940		11/15/2021 21220091 121621			149.27
Invoice: 5017384153				149.27 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
				24685	5017395734	11/18/2021	21220091	121621	260.23
				23941					
Invoice: 5017395734						BOOKS			
						BOOKS/LIBRARY			
						CHECK	109579	TOTAL:	9,294.18
109580	12/16/2021	PRTD	11779 BARCODES LLC	24688	INV6719347	11/18/2021	21220790	121621	86.15
				23944					
Invoice: INV6719347						Black resin ribbon for label printers			
						PROCESSING SUPPLIES			
						CHECK	109580	TOTAL:	86.15
109581	12/16/2021	PRTD	10116 BC TRAFFIC SPECIALIS	24630	64725-IN	12/03/2021	21220728	121621	62.82
				23886					
Invoice: 64725-IN						STREET SIGN MATERIALS			
						MATERIALS/SIGNS			
						12/03/2021	21220728	121621	92.83
				24631	64724-IN				
				23887					
Invoice: 64724-IN						NO LEFT TURN SIGN			
						MATERIALS/SIGNS			
						CHECK	109581	TOTAL:	155.65
109582	12/16/2021	PRTD	10121 BEE BUSTERS INC	24578	132118	09/14/2021	21220521	121621	125.00
				23835					
Invoice: 132118						Bee Colony Removals CHESTNUT ST			
						LANDSCAPE SERVICE			
						09/22/2021	21220521	121621	450.00
				24579	132213				
				23836					
Invoice: 132213						Bee Colony Removals JEFFERSON ST			
						LANDSCAPE SERVICE			
						CHECK	109582	TOTAL:	575.00
109583	12/16/2021	PRTD	10128 BETTER BEVERAGES INC	24554	2095857	12/01/2021	21220310	121621	15.00
				23812					
Invoice: 2095857						Helium Tank Rental FH			
						REC CLASS SUPPLIES			
						CHECK	109583	TOTAL:	15.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					DOCUMENT	INVOICE DTL DESC			
109584	12/16/2021	PRTD	10138 BLACK GOLD GOLF CLUB	24750	SALES1132	09/21/2021	21220519	121621	106.03
					24006				
Invoice: SALES1132					106.03 101 -01-0100-0000-0000-426050-	Citizen of the Year Dinner			
					24760	TRAVEL/MEETINGS/SEMINARS			
					24016				
Invoice: SALES1146					56.89 101 -01-0110-0000-0000-427100-	11/29/2021 21221008 121621 56.89			
						Interview panel lunch			
						PUBLIC RELATIONS			
						CHECK 109584 TOTAL: 162.92			
109585	12/16/2021	PRTD	10142 BLACKSTONE AUDIO INC	24689	INV2009912	11/19/2021	21220227	121621	40.00
					23945				
Invoice: INV2009912					40.00 202 -07-0730-0000-0000-421310-	AUDIO BOOK			
						AUDIO VISUAL			
						CHECK 109585 TOTAL: 40.00			
109586	12/16/2021	PRTD	10143 BLUE RIBBON NURSERY	24725	180378248	12/01/2021	21220998	121621	657.78
					23981				
Invoice: 180378248					657.78 101 -04-0470-0000-0000-429050-	Mulch for SBBM			
						BRYANT RANCH MUSEUM			
						CHECK 109586 TOTAL: 657.78			
109587	12/16/2021	PRTD	11947 BUNKER ENGINEERING	24458	2	11/22/2021	21220733	121621	62,225.95
					23718				
Invoice: 2					62,225.95	CH Vehicle Charging Stations			
					E FC211001 -ALL -	MUNICIPAL BLDG. & FACILITIES			
					401 -00-0050-0000-0000-461610-	CHECK 109587 TOTAL: 62,225.95			
109588	12/16/2021	PRTD	11927 CANNON CORPORATION	24729	78795	12/09/2021	21220647	121621	101.00
					23985				
Invoice: 78795					101.00	Lakeview Ave Widening - Bastanchury to Lemon NOV			
					E SI201003 -ALL -	STREET IMPROVEMENTS			
					401 -00-0050-0000-0000-461620-	CHECK 109588 TOTAL: 101.00			

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CASH ACCOUNT: 9990000		999001	AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL	DESC		
109589	12/16/2021	PRTD	10210 MATTHEW CARSTAIRS	24747	2117	24003	09/03/2021	21221005	121621	3,910.00
Invoice: 2117			1,910.00	101	-01-0140-0000-0000-433950-		AED/CPR Classes	for City Staff		
			2,000.00	202	-07-0700-0000-0000-426050-			MISC OTHER CONTRACT SERVICE		
								TRAVEL/MEETINGS/SEMINARS		
							CHECK	109589	TOTAL:	3,910.00
109590	12/16/2021	PRTD	10267 COMMUNITY LOCK & SAF	24581	1496	23838	12/06/2021	21220980	121621	25.82
Invoice: 1496			25.82	101	-03-0330-0000-0000-421690-		KEYS			
								MATERIALS/MISCELLANEOUS		
							CHECK	109590	TOTAL:	25.82
109591	12/16/2021	PRTD	10280 CORODATA	24576	RS4752626	23833	11/30/2021	21220703	121621	1,094.29
Invoice: RS4752626			1,094.29	101	-01-0160-0000-0000-430350-		Corodata Offsite Storage NOV			
								OFF-SITE RECORDS STORAGE		
							CHECK	109591	TOTAL:	1,094.29
109592	12/16/2021	PRTD	11337 CORODATA SHREDDING I	24577	DN 1339930	23834	11/30/2021	21220513	121621	71.74
Invoice: DN 1339930			71.74	101	-01-0160-0000-0000-430350-		Shredding Services NOV			
								OFF-SITE RECORDS STORAGE		
							CHECK	109592	TOTAL:	71.74
109593	12/16/2021	PRTD	10317 CSG CONSULTANTS INC	24732	B212067	23988	12/01/2021	21220590	121621	8,800.69
Invoice: B212067			8,800.69	101	-02-0210-0000-0000-431530-		PLAN CHECK SERVICES NOV			
								PLAN CHECK SERVICE		
							CHECK	109593	TOTAL:	8,800.69
109594	12/16/2021	PRTD	10319 CSUF	24749	ASR22571	24005	11/18/2021		121621	264.00
Invoice: ASR22571			264.00	701	-00-0000-0000-0000-227550-		LIVESCAN SEP/OCT			
								REC FACILITIES USE DEPOSIT		
							CHECK	109594	TOTAL:	264.00

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
				DOCUMENT			INVOICE DTL		DESC										
109595	12/16/2021	PRTD	10344 DEMCO SUPPLY INC	24691 23947	7040780	11/12/2021	21220150	121621	83.57										
Invoice: 7040780				83.57 202 -07-0710-0000-0000-421080-		Demco processing supplies		PROCESSING SUPPLIES											
				24692 23948	7045716	11/22/2021	21220150	121621	45.27										
Invoice: 7045716				45.27 202 -07-0710-0000-0000-421080-		Demco processing supplies		PROCESSING SUPPLIES											
						CHECK		109595 TOTAL:		128.84									
109596	12/16/2021	PRTD	10349 DEPT OF INDUSTRIAL R	24585 23842	OSIP 68978	12/01/2021	21220986	121621	2,503.90										
Invoice: OSIP 68978				2,503.90 101 -01-0150-0000-0000-433170-		Department of Industrial Relations 20/21		WORKER'S COMP INS ADMIN											
						CHECK		109596 TOTAL:		2,503.90									
109597	12/16/2021	PRTD	11973 DONALD M HOOVER COMP	24758 24014	C226	12/06/2021	21221011	121621	1,341.00										
Invoice: C226				1,341.00 401 -00-0050-0000-0000-461610-		Floor Covering - YL Library STORY TIME THEATER		MUNICIPAL BLDG. & FACILITIES											
						CHECK		109597 TOTAL:		1,341.00									
109598	12/16/2021	PRTD	10452 GALAXIE DESIGNS	24759 24015	12863	11/26/2021	21221009	121621	59.26										
Invoice: 12863				59.26 101 -01-0100-0000-0000-427100-		Mayor Gavel		PUBLIC RELATIONS											
						CHECK		109598 TOTAL:		59.26									
109599	12/16/2021	PRTD	10453 CENGAGE LEARNING GAL	23949	76198252	11/18/2021	21220076	121621	27.57										
Invoice: 76198252				27.57 202 -07-0730-0000-0000-421400-		BOOKS		BOOKS/LIBRARY											
				24694 23950	76203666	11/19/2021	21220076	121621	23.27										
Invoice: 76203666				23.27 202 -07-0730-0000-0000-421400-		BOOKS		BOOKS/LIBRARY											
				24695 23951	76203721	11/19/2021	21220076	121621	25.00										
Invoice: 76203721				25.00 202 -07-0730-0000-0000-421400-		BOOKS		BOOKS/LIBRARY											

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
				24696 76203892 23952	11/19/2021 21220076 121621				22.40
Invoice: 76203892					BOOKS				
		22.40	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24697 76203986 23953	11/19/2021 21220076 121621				53.44
Invoice: 76203986					BOOKS				
		53.44	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				24698 76204031 23954	11/19/2021 21220076 121621				65.50
Invoice: 76204031					BOOKS				
		65.50	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
					CHECK 109599 TOTAL:				217.18
109600 12/16/2021 PRTD	10458	GARDA WORLD	24755 20507400 24011	11/30/2021 21220051 121621					8.34
Invoice: 20507400					FY 21-22 ARMORED TRANSPORTATION SERVICE NOV				
		8.34	101 -06-0600-0000-0000-431110-		BANK SERV/INVEST SAFEKEEPING				
					CHECK 109600 TOTAL:				8.34
109601 12/16/2021 PRTD	10462	GARZA INDUSTRIES INC	24571 1937837 23828	12/07/2021 21220237 121621					112.24
Invoice: 1937837					Field House Office Supplies FY 21/22				
		112.24	101 -04-0450-0000-0000-421050-		OFFICE SUPPLIES				
					CHECK 109601 TOTAL:				112.24
109602 12/16/2021 PRTD	10479	GOLDEN STATE WATER C	24757 10/6-12/6 24013	12/07/2021 121621					143.58
Invoice: 10/6-12/6					WATER SERVICE				
		143.58	101 -03-0330-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
					CHECK 109602 TOTAL:				143.58
109603 12/16/2021 PRTD	10501	GERALD GREGORY	24784 12867 24040	10/19/2021 21220183 121621					150.00
Invoice: 12867					UST INSPECTION OCT				
		150.00	101 -03-0330-0000-0000-421160-		AUTO GAS & SUPPLIES				
					CHECK 109603 TOTAL:				150.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
109504	12/16/2021	PRTD	10521 HARRIS & ASSOCIATES	24730 23986	50584	11/19/2021	20211545	121621	665.00
Invoice: 50584			665.00	E 2021030004-404 -IMP PROJ -		Lakeview Avenue North Sidewalk Design Project OCT			
				404 -03-1081-0000-0000-461030-		CAPITAL PROJECTS			
						CHECK 109604 TOTAL:			
						665.00			
109505	12/16/2021	PRTD	10523 HARTZOG & CRABILL IN	24739 23995	21-0502	12/07/2021	21220591	121621	6,807.06
Invoice: 21-0502			6,807.06	E TC211004 -ALL -		Traffic and Transportation Engineering Serv NOV			
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
				24740 21-0503		12/07/2021 21220591 121621			
Invoice: 21-0503			1,457.50	E TC211004 -ALL -		TRAFFIC SIGNAL PLAN REVIEW NOV			
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
				24741 21-0504		12/07/2021 21220591 121621			
Invoice: 21-0504			350.00	E TC211004 -ALL -		TSSP DESIGN SUPPORT NOV			
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
						CHECK 109605 TOTAL:			
						8,614.56			
109506	12/16/2021	PRTD	10528 HDL SOFTWARE LLC	24558 23816	SIN008587	05/11/2021	21220006	121621	7,913.88
Invoice: SIN008587			7,913.88	101 -01-0130-0000-0000-431890-		HDL Renewal			
						SOFTWARE MAINTENANCE			
						CHECK 109606 TOTAL:			
						7,913.88			
109607	12/16/2021	PRTD	11407 HITECH SOFTWARE	24724 23980	7537	12/09/2021	21220990	121621	850.00
Invoice: 7537			850.00	101 -04-0470-0000-0000-432750-		Car counter repair at the parking structure			
						FACILITIES MAINTENANCE			
						CHECK 109607 TOTAL:			
						850.00			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
109608	12/16/2021	PRTD	10581 INGRAM LIBRARY SERVI	24699 23955	55809173	11/10/2021	21220077	121621	24.23
Invoice: 55809173			24.23 202 -07-0730-0000-0000-421400-			BOOKS	BOOKS/LIBRARY		
						CHECK	109608	TOTAL:	24.23
109609	12/16/2021	PRTD	10602 J & S STRIPING COMPA	24580 23837	11588	12/06/2021	21220512	121621	111.36
Invoice: 11588			111.36 101 -03-0330-0000-0000-432450-			Citywide Traffic Striping NOV	STREET MARKING AND SIGNS		
						CHECK	109609	TOTAL:	111.36
109610	12/16/2021	PRTD	11968 J MARTIN INDOOR AIR	24573 23830	204904	11/10/2021	21220978	121621	5,000.00
Invoice: 204904			5,000.00 208 -00-0173-0000-0000-428200-			CDBG Grant Program 3540 Sunnyside Dr	CDBG/NEIGHBORHOOD TARGETED		
						CHECK	109610	TOTAL:	5,000.00
109611	12/16/2021	PRTD	10693 LERNER PUBLISHING GR	24700 23956	1404663	11/16/2021	21220934	121621	21.54
Invoice: 1404663			21.54 202 -07-0730-0000-0000-421400-			Lerner juvy books	BOOKS/LIBRARY		
						CHECK	109611	TOTAL:	21.54
109612	12/16/2021	PRTD	10752 BRODART CO	24690 23946	B6303751	10/23/2021	21220795	121621	29.87
Invoice: B6303751			29.87 202 -07-0730-0000-0000-421400-			Brodart ODC books	BOOKS/LIBRARY		
						CHECK	109612	TOTAL:	29.87
109613	12/16/2021	PRTD	10760 MERRIMAC ENERGY GROU	24743 23999	2216303	12/08/2021	21220192	121621	11,798.10
Invoice: 2216303			11,798.10 101 -03-0330-0000-0000-421160-			BULK GAS	AUTO GAS & SUPPLIES		
						CHECK	109613	TOTAL:	11,798.10
109614	12/16/2021	PRTD	10764 MICHAEL BAKER INTERN	24737 23993	1134395	12/09/2021	20210935	121621	6,459.75
Invoice: 1134395						Citywide Master Plan of Drainage NOV			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT		INVOICE DTL DESC	
			6,459.75						
			E SD201001 -ALL -						
			401 -00-0050-0000-0000-461650-					STORM DRAIN IMPROVEMENTS	
								CHECK 109614 TOTAL:	6,459.75
109615	12/16/2021	PRTD	10769 MIDWEST TAPE	24701	501291945			11/18/2021 21220128 121621	125.72
				23957					
			Invoice: 501291945					DVD'S	
			125.72 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				24702	501320210			11/23/2021 21220128 121621	85.59
				23958					
			Invoice: 501320210					DVD'S	
			85.59 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				24703	501320211			11/23/2021 21220128 121621	20.19
				23959					
			Invoice: 501320211					DVD	
			20.19 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				24704	501320212			11/23/2021 21220128 121621	86.16
				23960					
			Invoice: 501320212					DVD'S	
			86.16 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
								CHECK 109615 TOTAL:	317.66
109616	12/16/2021	PRTD	10788 MONTGOMERY HARDWARE	24726	738908			12/13/2021 21221000 121621	981.09
				23982					
			Invoice: 738908					Door closers for park restroom doors	
			981.09 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
								CHECK 109616 TOTAL:	981.09
109617	12/16/2021	PRTD	11578 Nekter Juice Bar	10250	903-2020			09/03/2020 121621	2,705.50
				9723					
			Invoice: 903-2020					SR MEAL GAP PROGRAM	
			2,705.50 217 -10-1100-0000-0000-424711-					SENIOR MEAL GAP PROGRAM	
								CHECK 109617 TOTAL:	2,705.50
109618	12/16/2021	PRTD	10844 NIEVES LANDSCAPE INC	24604	70677			10/07/2021 21220654 121621	904.00
				23861					
			Invoice: 70677					IRRIGATION REPAIRS PKG F OCT GF	
			904.00 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
				24607	70737			10/20/2021 21220654 121621	915.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
Invoice: 70737					23864	IRRIGATION REPAIRS PKG F OCT A7			
		915.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				24608	70736	10/20/2021	21220654	121621	660.00
Invoice: 70736					23865	IRRIGATION REPAIRS PKG F OCT GF LANDSCAPE SERVICE			
		660.00	101 -03-0330-0000-0000-432700-	24610	70635	10/06/2021	21220654	121621	405.00
Invoice: 70635					23866	IRRIGATION REPAIRS PKG F OCT A4			
		405.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	109618	TOTAL:	2,884.00
109619	12/16/2021	PRTD	10854 OC TREASURER-TAX COL	24574	SH 60855	12/02/2021	21220571	121621	2,686.00
Invoice: SH 60855					23831	FINGERPRINT IDENTIFICATION SYSTEM DEC OCSD - OTHER SERVICES			
		2,686.00	101 -05-0500-0000-0000-430320-			CHECK	109619	TOTAL:	2,686.00
109620	12/16/2021	PRTD	10857 OCCUPATIONAL HEALTH	24615	73605594	12/01/2021	21220060	121621	165.00
Invoice: 73605594					23871	Medical Exams for Employment JH/NC MEDICAL EXAMS			
		165.00	101 -01-0120-0000-0000-424310-			CHECK	109620	TOTAL:	165.00
109621	12/16/2021	PRTD	10866 OLYMPIC STAFFING SER	24751	218195	12/08/2021	21220738	121621	689.04
Invoice: 218195					24007	Part Time Temporary Staffing S FARIAS 12/5 SALARIES P/T TEMP			
		689.04	101 -01-0160-0000-0000-410120-			CHECK	109621	TOTAL:	689.04
109622	12/16/2021	PRTD	99999 ALAN WEINBERG	24639	YL745726	12/13/2021		121621	55.00
Invoice: YL745726					23895	VIOLATION DISMISSED COURT FINES			
		55.00	101 -00-5600-0000-0000-331010-						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	109622	TOTAL:	55.00
109623	12/16/2021	PRTD	99999 ARCADIS US INC	24766 24022	EP 15-362	11/24/2021	121621		500.00
	Invoice: EP 15-362		500.00 701 -00-0000-0000-0000-227400-			ENCROACHMENT DEPOSIT REFUND 18351 IMPERIAL HWY			
						MISCELLANEOUS DEPOSITS			
						CHECK	109623	TOTAL:	500.00
109624	12/16/2021	PRTD	99999 BRYAN ANTHONY HOOPER	24637 23893	3638	12/13/2021	121621		200.00
	Invoice: 3638		200.00 101 -00-5600-0000-0000-331150-			OVER PAYMENT ON CITATION # 03638			
						ADMINISTRATIVE CITATIONS			
						CHECK	109624	TOTAL:	200.00
109625	12/16/2021	PRTD	99999 CLEARWATER PLUMBING	24767 24023	EP 15-132	11/24/2021	121621		250.00
	Invoice: EP 15-132		250.00 701 -00-0000-0000-0000-227400-			ENCROACHMENT DEPOSIT REFUND 4858 MAIN ST			
						MISCELLANEOUS DEPOSITS			
						CHECK	109625	TOTAL:	250.00
109626	12/16/2021	PRTD	99999 CONCEPCION MUNIZ	24645 23901	YL744566	12/13/2021	121621		25.00
	Invoice: YL744566		25.00 101 -00-5600-0000-0000-331010-			VIOLATION DISMISSED			
						COURT FINES			
						CHECK	109626	TOTAL:	25.00
109627	12/16/2021	PRTD	99999 DAN MOORE ELECTRIC	24768 24024	EP 17-324	11/24/2021	121621		1,000.00
	Invoice: EP 17-324		1,000.00 701 -00-0000-0000-0000-227400-			ENCROACHMENT DEPOSIT REFUND SAVI RANCH			
						MISCELLANEOUS DEPOSITS			
						CHECK	109627	TOTAL:	1,000.00
109628	12/16/2021	PRTD	99999 DANIEL STINSON	24780 24036	EP 16-419	11/24/2021	121621		250.00
	Invoice: EP 16-419		250.00 701 -00-0000-0000-0000-227400-			ENCROACHMENT DEPOSIT REFUND			
						MISCELLANEOUS DEPOSITS			
						CHECK	109628	TOTAL:	250.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT	INVOICE DTL	DESC	
109629	12/16/2021	PRTD	99999 ESPINOZA CONSTRUCTIO	24769	EP 17-407	24025	11/24/2021	121621	500.00
Invoice: EP 17-407				500.00	701 -00-0000-0000-0000-227400-		ENCROACHMENT DEPOSIT REFUND 19076 ORIENTE DR		
							MISCELLANEOUS DEPOSITS		
							CHECK	109629 TOTAL:	500.00
109630	12/16/2021	PRTD	99999 GASTON & ASSOCIATED	24770	EP 16-371	24026	11/24/2021	121621	500.00
Invoice: EP 16-371				500.00	701 -00-0000-0000-0000-227400-		ENCROACHMENT DEPOSIT REFUND 17091 IMPERIAL HWY		
							MISCELLANEOUS DEPOSITS		
							CHECK	109630 TOTAL:	500.00
109631	12/16/2021	PRTD	99999 JEFFREY T ROCHE	24638	3775	23894	12/13/2021	121621	100.00
Invoice: 3775				100.00	101 -00-5600-0000-0000-331150-		OVER PAYMENT ON CITATION 03775		
							ADMINISTRATIVE CITATIONS		
							CHECK	109631 TOTAL:	100.00
109632	12/16/2021	PRTD	99999 JOHN T MORGAN	24592	CUP ZA 2020-18	23849	07/14/2021	121621	174.31
Invoice: CUP ZA 2020-18				174.31	701 -00-0000-0000-0000-227500-		DEPOSIT BALANCE REFUND		
							BUILD/PLAN SPEC PROJ DEPOSIT		
							CHECK	109632 TOTAL:	174.31
109633	12/16/2021	PRTD	99999 KIRK HARNS	24772	EP 18-373	24028	11/24/2021	121621	250.00
Invoice: EP 18-373				250.00	701 -00-0000-0000-0000-227400-		ENCROACHMENT DEPOSIT REFUND		
							MISCELLANEOUS DEPOSITS		
							CHECK	109633 TOTAL:	250.00
109634	12/16/2021	PRTD	99999 KIRK PLUMBING	24773	EP 17-237	24029	11/24/2021	121621	250.00
Invoice: EP 17-237				250.00	701 -00-0000-0000-0000-227400-		ENCROACHMENT DEPOSIT REFUND 5181 CASA LOMA		
							MISCELLANEOUS DEPOSITS		
							CHECK	109634 TOTAL:	250.00
109635	12/16/2021	PRTD	99999 KYLE GOERLITZ	24594	LLA 2020-03	23851	11/29/2021	121621	1,237.50
Invoice: LLA 2020-03							DEPOSIT BALANCE REFUND		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT		INVOICE DTL DESC	
1,237.50 701 -00-0000-0000-0000-227500-						BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	109635	TOTAL:	1,237.50
109636	12/16/2021	PRTD	99999 METCO EQUIPMENT	24776	EP 16-367	11/24/2021	121621		500.00
Invoice: EP 16-367				24032		ENCROACHMENT DEPOSIT REFUND 17092 RANCHO LN			
500.00 701 -00-0000-0000-0000-227400-						MISCELLANEOUS DEPOSITS			
						CHECK	109636	TOTAL:	500.00
109637	12/16/2021	PRTD	99999 MYRNA AYALA	24789	R9582/2005189.020	12/11/2021	121621		500.00
Invoice: R9582/2005189.020				24045		R9582 CLEANING DEPOSIT REFUND			
500.00 701 -00-0000-0000-0000-227550-						REC FACILITIES USE DEPOSIT			
						CHECK	109637	TOTAL:	500.00
109638	12/16/2021	PRTD	99999 NGUYEN RAYMOND	24640	YL722049	12/13/2021	121621		46.00
Invoice: YL722049				23896		VIOLATION DISMISSED			
46.00 101 -00-5600-0000-0000-331010-						COURT FINES			
						CHECK	109638	TOTAL:	46.00
109639	12/16/2021	PRTD	99999 PALACIOS KYLIE MAE	24644	YL754084	12/13/2021	121621		51.00
Invoice: YL754084				23900		VIOLATION DISMISSED			
51.00 101 -00-5600-0000-0000-331010-						COURT FINES			
						CHECK	109639	TOTAL:	51.00
109640	12/16/2021	PRTD	99999 PAULA MARZOLA	24774	EP 17-288	11/24/2021	121621		250.00
Invoice: EP 17-288				24030		ENCROACHMENT DEPOSIT REFUND 5162 MOUNTAIN VIEW			
250.00 701 -00-0000-0000-0000-227400-						MISCELLANEOUS DEPOSITS			
						CHECK	109640	TOTAL:	250.00
109641	12/16/2021	PRTD	99999 PAULA MARZOLA	24775	EP 17-480	11/24/2021	121621		250.00
Invoice: EP 17-480				24031		ENCROACHMENT DEPOSIT REFUND HORSETRAIL			
250.00 701 -00-0000-0000-0000-227400-						MISCELLANEOUS DEPOSITS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	109641	TOTAL:	250.00
109642	12/16/2021	PRTD	99999 PHAN TUONG	24643 23899	YL724372	12/13/2021		121621	10.00
	Invoice: YL724372					VIOLATION DISMISSED			
			10.00 101 -00-5600-0000-0000-331010-			COURT FINES			
						CHECK	109642	TOTAL:	10.00
109643	12/16/2021	PRTD	99999 RA JOHNSON CO INC	24777 24033	EP 17-319	11/24/2021		121621	250.00
	Invoice: EP 17-319					ENCROACHMENT DEPOSIT REFUND 5700 HARVEST WAY			
			250.00 701 -00-0000-0000-0000-227400-			MISCELLANEOUS DEPOSITS			
						CHECK	109643	TOTAL:	250.00
109644	12/16/2021	PRTD	99999 RCS	24778 24034	EP 16-467	11/24/2021		121621	250.00
	Invoice: EP 16-467					ENCROACHMENT DEPOSIT REFUND ROSE DR			
			250.00 701 -00-0000-0000-0000-227400-			MISCELLANEOUS DEPOSITS			
						CHECK	109644	TOTAL:	250.00
109645	12/16/2021	PRTD	99999 ROSA SHANNA	24646 23902	YL744723	12/13/2021		121621	76.00
	Invoice: YL744723					VIOLATION DISMISSED			
			76.00 101 -00-5600-0000-0000-331010-			COURT FINES			
						CHECK	109645	TOTAL:	76.00
109646	12/16/2021	PRTD	99999 SEAN KHOSROVANI	24728 23984	YL723027	12/13/2021		121621	46.00
	Invoice: YL723027					VIOLATION DISMISSED			
			46.00 101 -00-5600-0000-0000-331010-			COURT FINES			
						CHECK	109646	TOTAL:	46.00
109647	12/16/2021	PRTD	99999 SERGIO MANZO	24641 23897	YL723326	12/13/2021		121621	51.00
	Invoice: YL723326					VIOLATION DISMISSED			
			51.00 101 -00-5600-0000-0000-331010-			COURT FINES			
						CHECK	109647	TOTAL:	51.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
109648	12/16/2021	PRTD	99999 SO CAL GAS	24756 24012	2122060	12/14/2021		121621	486.00
Invoice: 2122060			486.00 701 -00-0000-0000-0000-227400-			ONLINE PORTAL OVER PAYMENT			
						MISCELLANEOUS DEPOSITS			
						CHECK 109648 TOTAL:			486.00
109649	12/16/2021	PRTD	99999 SOURCE BROADBAND SER	24779 24035	EP 16-525	11/24/2021		121621	250.00
Invoice: EP 16-525			250.00 701 -00-0000-0000-0000-227400-			ENCROACHMENT DEPOSIT REFUND 4051 2ND ST			
						MISCELLANEOUS DEPOSITS			
						CHECK 109649 TOTAL:			250.00
109650	12/16/2021	PRTD	99999 STEVEN CLARK	24593 23850	CUP ZA 2020-15	08/11/2021		121621	512.89
Invoice: CUP ZA 2020-15			512.89 701 -00-0000-0000-0000-227500-			DEPOSIT BALANCE REFUND			
						BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK 109650 TOTAL:			512.89
109651	12/16/2021	PRTD	99999 THE CHURCH AT YORBA	24591 23848	LLA 2020-02	12/08/2021		121621	846.75
Invoice: LLA 2020-02			846.75 701 -00-0000-0000-0000-227500-			DEPOSIT BALANCE REFUND			
						BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK 109651 TOTAL:			846.75
109652	12/16/2021	PRTD	99999 TIMMOTHY ADAMS	24642 23898	YL723845	12/13/2021		121621	51.00
Invoice: YL723845			51.00 101 -00-5600-0000-0000-331010-			VIOLATION DISMISSED			
						COURT FINES			
						CHECK 109652 TOTAL:			51.00
109653	12/16/2021	PRTD	99999 VCI CONSTRUCTION	24781 24037	EP 15-386	11/24/2021		121621	1,000.00
Invoice: EP 15-386			1,000.00 701 -00-0000-0000-0000-227400-			ENCROACHMENT DEPOSIT REFUND 20540 CASSIA LN			
						MISCELLANEOUS DEPOSITS			
						CHECK 109653 TOTAL:			1,000.00
109654	12/16/2021	PRTD	99999 VERNE'S PLUMBING	24782 24038	EP 18-001	11/24/2021		121621	250.00
Invoice: EP 18-001						ENCROACHMENT DEPOSIT REFUND 19582 PARKSIDE DR			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT		INVOICE DTL DESC	
			250.00 701 -00-0000-0000-0000-227400-					MISCELLANEOUS DEPOSITS	
								CHECK 109654 TOTAL:	250.00
109655	12/16/2021	PRTD	99999 WICKETTS INT'L PLUMB	24783	EP 18-297	11/24/2021		121621	250.00
			Invoice: EP 18-297	24039				ENCROACHMENT DEPOSIT REFUND 4777 CASA LOMA	
			250.00 701 -00-0000-0000-0000-227400-					MISCELLANEOUS DEPOSITS	
								CHECK 109655 TOTAL:	250.00
109656	12/16/2021	PRTD	11794 ONYX PAVING COMPANY	24731	21-052-3	10/29/2021	21220601	121621	1,155,895.01
			Invoice: 21-052-3	23987				FY 20/21 APPP (Zone 4 overlay) - Onyx Paving OCT	
			1,155,895.01						
			E SI211008 -ALL -					STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-					CHECK 109656 TOTAL:	1,155,895.01
109657	12/16/2021	PRTD	10879 ORANGE COUNTY CLERK-	24544	I202100003604	11/30/2021		121621	53.00
			Invoice: I202100003604	23802				LOT LINE ADJUSTMENT 4872 OHIO ST	
			22.00 701 -00-0000-0000-0000-227400-					MISCELLANEOUS DEPOSITS	
			31.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
								CHECK 109657 TOTAL:	53.00
109658	12/16/2021	PRTD	10906 DANILO A PADUA	24761	2089	11/24/2021	21220035	121621	196.50
			Invoice: 2089	24017				WINDOW ENVELOPES	
			196.50 101 -01-0170-0000-0000-421050-					OFFICE SUPPLIES	
								CHECK 109658 TOTAL:	196.50
109659	12/16/2021	PRTD	10525 QUADIENT LEASING USA	24616	N9166859	12/05/2021	21220462	121621	305.05
			Invoice: N9166859	23872				FOLDING MACHINE RENTAL OCT-DEC	
			305.05 101 -06-0600-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 109659 TOTAL:	305.05
109660	12/16/2021	PRTD	11025 ROCKEY MURATA LANDSC	24617	58039	12/08/2021	21220989	121621	1,080.00
			Invoice: 58039	23873				MAINLINE REPAIR TRAVIS RANCH PK	
			1,080.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	

ADA Self-Evaluation and Transition Plan NOV

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT		INVOICE DTL DESC	
				401	-00-0050-0000-0000-461620-	STREET IMPROVEMENTS			
						CHECK	109662	TOTAL:	31,185.38
109663	12/16/2021	PRTD	11904 SCHAFFER CONSULTING I	24584	2608	12/09/2021	20212002	121621	38.75
				23841		Implement Project Accounting in Munis NOV			
						MISC OTHER CONTRACT SERVICE			
				38.75	101 -01-0130-0000-0000-433950-	CHECK	109663	TOTAL:	38.75
109664	12/16/2021	PRTD	11071 SECO ELECTRIC AND LI	24588	6921	11/23/2021	21220967	121621	554.27
				23845		REPLACE LIGHT FIXTURES WITH LED L5A			
				554.27		MISC MAINTENANCE SERVICE			
						E ZONE L-5A -CONTRACTS -MISC MAINT-			
						201 -03-0350-0000-0000-432950-			
				24589	6920	11/23/2021	21220966	121621	647.59
				23846		REPLACE LIGHT FIXTURES WITH LED L5A			
				647.59		MISC MAINTENANCE SERVICE			
						E ZONE L-5A -CONTRACTS -MISC MAINT-			
						201 -03-0350-0000-0000-432950-			
				24624	6941	12/08/2021	21220981	121621	895.99
				23880		Extend electrical circuits under desks			
						MAINT/BUILDINGS			
				895.99	202 -07-0700-0000-0000-424010-	CHECK	109664	TOTAL:	2,097.85
109665	12/16/2021	PRTD	11351 ADAN SILVA	24788	839	12/01/2021	21221010	121621	1,657.50
				24044		City Fleet Washing Services OCT/NOV			
						MAINT/AUTOMOBILES			
				1,657.50	101 -03-0330-0000-0000-424050-	CHECK	109665	TOTAL:	1,657.50
109666	12/16/2021	PRTD	11117 SPECIALIZED CLEANING	24582	221	11/09/2021	21220982	121621	840.00
				23839		Graffiti Removal on Block Wall--Meadow Land Dr.			
						GRAFFITI REMOVAL			
				840.00	101 -03-0330-0000-0000-432730-	CHECK	109666	TOTAL:	840.00

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	DOCUMENT	INVOICE DTL	DESC			
109567	12/16/2021	PRTD	11911 STEADFAST SECURITY I	24647 23903	13189	12/05/2021		121621	608.18						
Invoice: 13189				608.18 701 -00-0000-0000-0000-227590-		EVENT SECURITY GUARD SERVICES NOV		CONTRACT SECURITY COMPANY		CHECK 109667 TOTAL:		608.18			
109568	12/16/2021	PRTD	11358 TECHNET	23644 22912	26650	11/08/2021	20211750	121621	5,620.50						
Invoice: 26650				5,620.50 101 -01-0130-0000-0000-461120-		Fiber - Arts Center to Parking Structure		COMPUTER HARDWARE/SOFTWARE		CHECK 109668 TOTAL:		5,620.50			
109669	12/16/2021	PRTD	11187 TOM'S PLUMBING SERVI	24622 23878	49982	12/04/2021	21220984	121621	225.00						
Invoice: 49982				225.00 101 -04-0460-0000-0000-433950-		Backed up restroom drain at Hurless Barton		MISC OTHER CONTRACT SERVICE		CHECK 109669 TOTAL:		225.00			
109670	12/16/2021	PRTD	11221 URBAN CROSSROADS INC	24735 23991	36550	11/30/2021	20211585	121621	92.50						
Invoice: 36550				92.50 101 -03-0320-0000-0000-431580-		Transportation Impact Fee Program Update		TRAFFIC STUDIES							
				24762 24018	36345	11/03/2021	20211585	121621	277.50						
Invoice: 36345				277.50 101 -03-0320-0000-0000-431580-		Transportation Impact Fee Program Update OCT		TRAFFIC STUDIES		CHECK 109670 TOTAL:		370.00			
109671	12/16/2021	PRTD	11233 VCA CODE GROUP	24492 23751	79775	08/16/2021	21220623	121621	12,029.92						
Invoice: 79775				12,029.92 101 -02-0210-0000-0000-431400-		BI M EVANS JUL		CONSTRUCTION INSPECTION		CHECK 109671 TOTAL:		12,029.92			
109672	12/16/2021	PRTD	11235 VERIZON WIRELESS	24752 24008	9893641434	11/25/2021		121621	2,412.25						
Invoice: 9893641434				2,412.25 101 -01-0130-0000-0000-425050-		CELL PHONE SERVICE 10/26-11/25		TELEPHONE SERVICE							

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT			INVOICE DTL	DESC		
							CHECK	109672	TOTAL:	2,412.25
109673	12/16/2021	PRTD	11240 VIDEO VOICE DATA COM	24370 21118EVP	23630		09/07/2021	21220424 121621		32,624.00
Invoice: 21118EVP			32,624.00	E FC211001 -ALL -			City Hall - EV Charging Station			
				401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
				24371 21119EVP	23631		09/07/2021	21220624 121621		45,847.00
Invoice: 21119EVP			45,847.00	E FC201004 -ALL -			EV Charging Station - Yorba Linda Library and Arts			
				401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
							CHECK	109673	TOTAL:	78,471.00
109674	12/16/2021	PRTD	11255 WEST COAST ARBORISTS	24623 180002	23879		11/30/2021	21220960 121621		1,756.80
Invoice: 180002			1,756.80	101 -04-0460-0000-0000-432300-			Tree maintenance - Parks 11/16-11/30			
							TREE MANAGEMENT SERVICE			
				179997	23891		11/30/2021	21220657 121621		4,776.40
Invoice: 179997			4,776.40	101 -03-0330-0000-0000-432300-			Tree maintenance Services 11/16-11/30			
							TREE TRIMMING			
							CHECK	109674	TOTAL:	6,533.20
109675	12/16/2021	PRTD	11291 Y KIM PAINTING SERVI	24583 YB2021-02	23840		12/04/2021	21220988 121621		3,000.00
Invoice: YB2021-02			3,000.00	208 -00-0173-0000-0000-428200-			CDBG 16942 Lake Forest EXTERIOR PAINT			
							CDBG/NEIGHBORHOOD TARGETED			
							CHECK	109675	TOTAL:	3,000.00
109676	12/16/2021	PRTD	11303 YORBA LINDA MOBIL SE	24626 1011615	23882		11/21/2021	21220438 121621		34.70
Invoice: 1011615			34.70	101 -03-0330-0000-0000-421160-			SHERIFF DEPARTMENT GAS			
							AUTO GAS & SUPPLIES			
				24627 1011619	23883		11/21/2021	21220438 121621		40.24
Invoice: 1011619			40.24	101 -03-0330-0000-0000-421160-			SHERIFF DEPARTMENT GAS			
							AUTO GAS & SUPPLIES			
				24628 1011616			11/21/2021	21220438 121621		38.15

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 1011616				23884					
		38.15	101 -03-0330-0000-0000-421160-		SHERIFF DEPARTMENT GAS				
					AUTO GAS & SUPPLIES				
				24742 1013239					
				23998					
Invoice: 1013239									
		33.71	101 -03-0330-0000-0000-421160-		Diesel for Equipment and 1 Ton Truck (Parks)				
					AUTO GAS & SUPPLIES				
				24785 26197					
				24041					
Invoice: 26197									
		47.05	101 -03-0330-0000-0000-424050-		R3 OIL CHANGE				
					MAINT/AUTOMOBILES				
				24786 26159					
				24042					
Invoice: 26159									
		1,022.68	101 -03-0330-0000-0000-424050-		P5 4 TIRES				
					MAINT/AUTOMOBILES				
				24787 26177					
				24043					
Invoice: 26177									
		997.90	101 -03-0330-0000-0000-424050-		P2 4 TIRES				
					MAINT/AUTOMOBILES				
					CHECK 109676 TOTAL:				2,214.43
109677 12/16/2021 PRTD 11446 ZONES LLC				24653 K18452720101					
Invoice: K18452720101				23909					
		216.80	101 -01-0130-0000-0000-461120-		APC PDU				
					COMPUTER HARDWARE/SOFTWARE				
					CHECK 109677 TOTAL:				216.80
				NUMBER OF CHECKS 105	*** CASH ACCOUNT TOTAL ***				1,566,631.64
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	105	1,566,631.64			
				*** GRAND TOTAL ***					1,566,631.64

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 109	APP 1010000-201150	12/16/2021 121621	pg				ACCOUNTS PAYABLE		182,954.23	
	APP 9990000-999001	12/16/2021 121621	pg				AP CASH DISBURSEMENTS JOURNAL			1,566,631.64
	APP 2020000-201150	12/16/2021 121621	pg				AP BANK ACCOUNT			
	APP 4010000-201150	12/16/2021 121621	pg				AP CASH DISBURSEMENTS JOURNAL		14,058.77	
	APP 7010000-201150	12/16/2021 121621	pg				ACCOUNTS PAYABLE		1,344,293.65	
	APP 4040000-201150	12/16/2021 121621	pg				AP CASH DISBURSEMENTS JOURNAL		11,432.63	
	APP 2080000-201150	12/16/2021 121621	pg				ACCOUNTS PAYABLE		665.00	
	APP 2170000-201150	12/16/2021 121621	pg				AP CASH DISBURSEMENTS JOURNAL		8,000.00	
	APP 2010000-201150	12/16/2021 121621	pg				ACCOUNTS PAYABLE		2,705.50	
		12/16/2021 121621	pg				AP CASH DISBURSEMENTS JOURNAL		2,521.86	
GENERAL LEDGER TOTAL									1,566,631.64	1,566,631.64
APP 9990000-299101	12/16/2021 121621	pg					POOLED CASH FUND 101		182,954.23	
APP 1010000-101100	12/16/2021 121621	pg					FUND CASH			182,954.23
APP 9990000-299202	12/16/2021 121621	pg					POOLED CASH FUND 202		14,058.77	
APP 2020000-101100	12/16/2021 121621	pg					FUND CASH			14,058.77
APP 9990000-299401	12/16/2021 121621	pg					POOLED CASH FUND 401		1,344,293.65	
APP 4010000-101100	12/16/2021 121621	pg					FUND CASH			1,344,293.65
APP 9990000-299701	12/16/2021 121621	pg					POOLED CASH FUND 701		11,432.63	
APP 7010000-101100	12/16/2021 121621	pg					FUND CASH			11,432.63
APP 9990000-299404	12/16/2021 121621	pg					POOLED CASH FUND 404		665.00	
APP 4040000-101100	12/16/2021 121621	pg					FUND CASH			665.00
APP 9990000-299208	12/16/2021 121621	pg					POOLED CASH FUND 208		8,000.00	
APP 2080000-101100	12/16/2021 121621	pg					FUND CASH			8,000.00
APP 9990000-299217							POOLED CASH FUND 217		2,705.50	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 2170000-101100	12/16/2021 121621		pg			FUND CASH			2,705.50
APP 9990000-299201	12/16/2021 121621		pg			POOLED CASH FUND 201		2,521.86	
APP 2010000-101100	12/16/2021 121621		pg			FUND CASH			2,521.86
	12/16/2021 121621		pg						
SYSTEM GENERATED ENTRIES TOTAL								1,566,631.64	1,566,631.64
JOURNAL 2022/06/109 TOTAL								3,133,263.28	3,133,263.28

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	6	109	12/16/2021			
	1010000-101100					FUND CASH		182,954.23
	1010000-201150					ACCOUNTS PAYABLE	182,954.23	
						FUND TOTAL	182,954.23	182,954.23
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	6	109	12/16/2021			
	2010000-101100					FUND CASH		2,521.86
	2010000-201150					ACCOUNTS PAYABLE	2,521.86	
						FUND TOTAL	2,521.86	2,521.86
202	YL PUBLIC LIBRARY FUND	2022	6	109	12/16/2021			
	2020000-101100					FUND CASH		14,058.77
	2020000-201150					ACCOUNTS PAYABLE	14,058.77	
						FUND TOTAL	14,058.77	14,058.77
208	CDBG FUND	2022	6	109	12/16/2021			
	2080000-101100					FUND CASH		8,000.00
	2080000-201150					ACCOUNTS PAYABLE	8,000.00	
						FUND TOTAL	8,000.00	8,000.00
217	COVID-19 GRANT	2022	6	109	12/16/2021			
	2170000-101100					FUND CASH		2,705.50
	2170000-201150					ACCOUNTS PAYABLE	2,705.50	
						FUND TOTAL	2,705.50	2,705.50
401	CAPITAL IMPROVEMENTS FUND	2022	6	109	12/16/2021			
	4010000-101100					FUND CASH		1,344,293.65
	4010000-201150					ACCOUNTS PAYABLE	1,344,293.65	
						FUND TOTAL	1,344,293.65	1,344,293.65
404	TRAFFIC MITIGATION FUND	2022	6	109	12/16/2021			
	4040000-101100					FUND CASH		665.00
	4040000-201150					ACCOUNTS PAYABLE	665.00	
						FUND TOTAL	665.00	665.00
701	SPECIAL DEPOSITS FUND	2022	6	109	12/16/2021			
	7010000-101100					FUND CASH		11,432.63
	7010000-201150					ACCOUNTS PAYABLE	11,432.63	
						FUND TOTAL	11,432.63	11,432.63
999	TREASURY FUND	2022	6	109	12/16/2021			

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
9990000-299101				POOLED CASH FUND 101	182,954.23	
9990000-299201				POOLED CASH FUND 201	2,521.86	
9990000-299202				POOLED CASH FUND 202	14,058.77	
9990000-299208				POOLED CASH FUND 208	8,000.00	
9990000-299217				POOLED CASH FUND 217	2,705.50	
9990000-299401				POOLED CASH FUND 401	1,344,293.65	
9990000-299404				POOLED CASH FUND 404	665.00	
9990000-299701				POOLED CASH FUND 701	11,432.63	
9990000-999001				AP BANK ACCOUNT		1,566,631.64
FUND TOTAL					1,566,631.64	1,566,631.64

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		182,954.23
201	LANDSCAPE MAINT ASSESSMENT DIS		2,521.86
202	YL PUBLIC LIBRARY FUND		14,058.77
208	CDBG FUND		8,000.00
217	COVID-19 GRANT		2,705.50
401	CAPITAL IMPROVEMENTS FUND		1,344,293.65
404	TRAFFIC MITIGATION FUND		665.00
701	SPECIAL DEPOSITS FUND		11,432.63
999	TREASURY FUND	1,566,631.64	
	TOTAL	1,566,631.64	1,566,631.64

** END OF REPORT - Generated by Patrice Goodwin **

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
109678	12/23/2021	PRTD	10031 ADMINSURE	24818 24073	14748	12/15/2021	21221017	122321	345.00
	Invoice: 14748					WORKERS COMP CLAIMS ADMINISTRATION NOV			
			345.00 101 -01-0150-0000-0000-433170-			WORKER'S COMP INS ADMIN			
						CHECK 109678 TOTAL:			345.00
109679	12/23/2021	PRTD	11352 ADVANTAGE MAILING LL	24587 23844	161616-1	11/10/2021	21220732	122321	15,793.17
	Invoice: 161616-1					Printing of Winter, activity guide			
			15,793.17 101 -04-0410-0000-0000-424450-			BROCHURE DISTRIBUTION			
						CHECK 109679 TOTAL:			15,793.17
109680	12/23/2021	PRTD	10042 ALL CITY MANAGEMENT	24856 24111	73315	11/17/2021	21220565	122321	15,348.96
	Invoice: 73315					School Crossing Guard 10/31-11/13			
			15,348.96 101 -03-0320-0000-0000-432780-			CROSSING GUARD SERVICES			
				24865 24120	73651	12/01/2021	21220565	122321	7,719.36
	Invoice: 73651					School Crossing Guard 11/14-11/27			
			7,719.36 101 -03-0320-0000-0000-432780-			CROSSING GUARD SERVICES			
						CHECK 109680 TOTAL:			23,068.32
109681	12/23/2021	PRTD	10063 AMERICAN SANITARY SU	24599 23856	467483	11/30/2021	21220187	122321	356.65
	Invoice: 467483					YLCC custodial supplies- FY 21-22			
			356.65 101 -04-0440-0000-0000-421010-			CUSTODIAL SUPPLIES			
				24748 24004	467842	12/07/2021	21220226	122321	275.41
	Invoice: 467842					Field House Janitorial Supplies FY 21-22			
			275.41 101 -04-0450-0000-0000-421010-			CUSTODIAL SUPPLIES			
				24941 24195	467734	12/03/2021	21220188	122321	535.52
	Invoice: 467734					JANITORIAL SUPPLIES LIBRARY			
			535.52 202 -07-0700-0000-0000-421010-			CUSTODIAL SUPPLIES			
						CHECK 109681 TOTAL:			1,167.58
109682	12/23/2021	PRTD	10089 ARTISTIC MAINTENANCE	24798 24053	32057-IN	11/30/2021	21221018	122321	351.97
	Invoice: 32057-IN					Irrigation repairs at various locations 11-21			
			351.97 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL	DESC			
Invoice: 32066-IN				24819 24074	32066-IN	11/30/2021	21221018	122321	484.98
				320.70 101 -04-0460-0000-0000-432650-	Irrigation repairs at various locations 11-21				
				37.78 101 -04-0475-0000-0000-432700-	PARK MAINTENANCE				
				126.50 202 -07-0700-0000-0000-432700-	LANDSCAPE SERVICE				
					LANDSCAPE SERVICE				
Invoice: 32058-IN				24829 24084	32058-IN	11/30/2021	21221018	122321	317.00
				44.66 101 -04-0420-0000-0000-432700-	Irrigation repairs at various locations 11-21				
				70.47 101 -04-0440-0000-0000-432700-	LANDSCAPE SERVICE				
				69.10 101 -04-0460-0000-0000-432650-	LANDSCAPE SERVICE				
				28.50 101 -04-0470-0000-0000-429050-	PARK MAINTENANCE				
				104.27 101 -04-0470-0000-0000-432700-	BRYANT RANCH MUSEUM				
					LANDSCAPE SERVICE				
					CHECK 109682 TOTAL:				1,153.95
109683	12/23/2021	PRTD	10095 AT&T	24927 24181	11/12-12-11	12/12/2021		122321	6,018.53
Invoice: 11/12-12-11				6,018.53 101 -01-0130-0000-0000-425050-	TELEPHONE SERVICE				
					TELEPHONE SERVICE				
					CHECK 109683 TOTAL:				6,018.53
109684	12/23/2021	PRTD	10101 AUTOZONE INC	24794 24049	5545778997	11/10/2021	21220321	122321	157.66
Invoice: 5545778997				157.66 101 -03-0330-0000-0000-421690-	PW7 BATTERY				
					MATERIALS/MISCELLANEOUS				
Invoice: 5545791121				24812 24067	5545791121	11/23/2021	21220625	122321	53.53
				53.53 101 -04-0460-0000-0000-424050-	OIL/TRANS FLUID/ARMORAL				
					MAINT/AUTOMOBILES				
					CHECK 109684 TOTAL:				211.19
109685	12/23/2021	PRTD	11957 AVIDEX INDUSTRIES LL	24503 23762	I143778	11/29/2021	21220838	122321	109.28
Invoice: I143778				109.28 101 -04-0475-0000-0000-461120-	AV Equipment for Arts Center Theater				
					COMPUTER HARDWARE/SOFTWARE				
					CHECK 109685 TOTAL:				109.28
109686	12/23/2021	PRTD	10116 BC TRAFFIC SPECIALIS	24873 24128	64818-IN	12/08/2021	21220728	122321	80.41
Invoice: 64818-IN				80.41 101 -03-0330-0000-0000-421640-	CUSTOM SIGNS				
					MATERIALS/SIGNS				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
				24874	64817-IN	12/08/2021	21220728	122321	21.36
				24129					
Invoice: 64817-IN						ONE WAY SIGN			
		21.36	101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
						CHECK 109686 TOTAL:			101.77
109687	12/23/2021	PRTD	10128 BETTER BEVERAGES INC	24866	2095858	12/01/2021	21220048	122321	15.00
				24121		YLCC helium tank rental			
Invoice: 2095858						MISC NON-CONTRACT SERVICE			
		15.00	101 -04-0440-0000-0000-424600-			CHECK 109687 TOTAL:			15.00
109688	12/23/2021	PRTD	10138 BLACK GOLD GOLF CLUB	24832	SALES1149	12/11/2021	21221025	122321	3,077.34
				24087		Breakfast with Santa - Catering			
Invoice: SALES1149						SPECIAL EVENT			
		3,077.34	101 -04-0430-0000-0000-433500-			CHECK 109688 TOTAL:			3,077.34
109689	12/23/2021	PRTD	10171 BRYTON PRINTING	24948	16378	12/22/2021	21220228	122321	1,813.02
				24202		Senior Bulletin Printing WINTER			
Invoice: 16378						SR CENTER SERVICES			
		1,813.02	101 -04-0410-0000-0000-433220-			CHECK 109689 TOTAL:			1,813.02
109690	12/23/2021	PRTD	11761 CALIFORNIA YELLOW CA	24947	11785021	11/30/2021	21220233	122321	819.50
				24201		Senior Transportation Service NOV			
Invoice: 11785021						SENIOR MOBILITY PROGRAM			
		819.50	101 -04-0440-0000-0000-430230-			CHECK 109690 TOTAL:			819.50
109691	12/23/2021	PRTD	10252 KURTIS COLAMONICO	24881	11-13 12-18	12/20/2021	21220078	122321	1,174.83
				24136		SKATEBOARDING CLASS INSTRUCTOR			
Invoice: 11-13 12-18						RECREATION/CLASSES			
		1,174.83	101 -04-0410-0000-0000-433100-			CHECK 109691 TOTAL:			1,174.83
109692	12/23/2021	PRTD	10262 COMMERCIAL DOOR OF A	24723	25978	10/31/2021	21221001	122321	1,491.02
				23979		YLCC- Fire door drop test			
Invoice: 25978									

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
				1,491.02 101 -04-0440-0000-0000-432750-		FACILITIES MAINTENANCE			
						CHECK 109692 TOTAL:			1,491.02
109693	12/23/2021	PRTD	10267 COMMUNITY LOCK & SAF	24569 1494 23826		12/06/2021 21220975 122321			146.18
	Invoice: 1494					YLCC- Key duplication			
				146.18 101 -04-0440-0000-0000-421610-		MATERIALS/BUILDING			
						CHECK 109693 TOTAL:			146.18
109694	12/23/2021	PRTD	10278 CONVERSA INC	24875 10/27-12/14 24130		12/20/2021 21220082 122321			1,390.80
	Invoice: 10/27-12/14					SPANISH CLASS INSTRUCTOR			
				1,390.80 101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK 109694 TOTAL:			1,390.80
109695	12/23/2021	PRTD	10284 COSTCO MEMBERSHIP	24816 111822319596 22 24071		12/16/2021 21221019 122321			120.00
	Invoice: 111822319596 22					COSTCO MEMBERSHIP			
				120.00 101 -06-0600-0000-0000-426250-		DUES/PUBLICATIONS			
						CHECK 109695 TOTAL:			120.00
109696	12/23/2021	PRTD	10314 CROXTON ELECTRIC	24810 9283 24065		12/14/2021 21220760 122321			1,737.57
	Invoice: 9283					Retrofit of the YLCC parking lot light poles to LE			
				1,737.57					
				E FC221003 -ALL -		MUNICIPAL BLDG. & FACILITIES			
				401 -00-0050-0000-0000-461610-					
				24811 9282 24066		12/14/2021 21220760 122321			14,840.00
	Invoice: 9282					Retrofit of the YLCC parking lot light poles to LE			
				14,840.00					
				E FC221003 -ALL -		MUNICIPAL BLDG. & FACILITIES			
				401 -00-0050-0000-0000-461610-					
						CHECK 109696 TOTAL:			16,577.57
109697	12/23/2021	PRTD	10320 CULLIGAN WATER CONDI	24595 1238979 23852		11/30/2021 21220050 122321			80.65
	Invoice: 1238979					WATER CONDITIONER RENT CC DEC			
				80.65 101 -04-0440-0000-0000-425250-		WATER SERVICE			

ONSITE SKIPLOADER REPAIR
PUBLIC WORKS CONSTRUCTION

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	109702 TOTAL:		1,506.82	
109703	12/23/2021	PRTD	10396 EMPIRE PIPE CLEANING	24791	12211	12/15/2021	21221021 122321		1,260.00	
				24046						
	Invoice: 12211						Combo Jet Vacuum Truck--Clogged inlet Lomas De Yor			
			1,260.00	101	-03-0330-0000-0000-424220-		MAINT/STORM DRAINS			
						CHECK	109703 TOTAL:		1,260.00	
109704	12/23/2021	PRTD	10409 EVER AFTER EVENT PRO	24882	9/13-12/16	12/20/2021	21220138 122321		11,699.04	
				24137						
	Invoice: 9/13-12/16						DANCE CLASS INSTRUCTOR			
			11,699.04	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	109704 TOTAL:		11,699.04	
109705	12/23/2021	PRTD	10436 JOSEPHINE ODIN FORBE	24649	10/25-12/10	12/13/2021	21220095 122321		1,360.20	
				23905						
	Invoice: 10/25-12/10						ZUMBA FITNESS CLASS INSTRUCTOR			
			1,360.20	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	109705 TOTAL:		1,360.20	
109706	12/23/2021	PRTD	10446 FS.COM INC	24942	IN102111300181	11/30/2021	21220925 122321		410.21	
				24196						
	Invoice: IN102111300181						Fiber Cables and SFPs			
			410.21	101	-01-0130-0000-0000-461120-		COMPUTER HARDWARE/SOFTWARE			
						CHECK	109706 TOTAL:		410.21	
109707	12/23/2021	PRTD	10462 GARZA INDUSTRIES INC	24797	1935757	11/08/2021	21221020 122321		124.07	
				24052						
	Invoice: 1935757						YLCC Office Supplies - Paper			
			124.07	101	-04-0440-0000-0000-421050-		OFFICE SUPPLIES			
				24857	1938715	12/17/2021	21220348 122321		36.24	
				24112						
	Invoice: 1938715						FY 21-22 FINANCE OFFICE SUPPLIES			
			36.24	101	-06-0600-0000-0000-421050-		OFFICE SUPPLIES			
				24860	1938716	12/17/2021	21220064 122321		380.38	
				24115						
	Invoice: 1938716						Purchases of copy papers to stock the City Hall co			
			380.38	101	-01-0170-0000-0000-421050-		OFFICE SUPPLIES			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	109707	TOTAL:	540.69
109708	12/23/2021	PRTD	10463 THE GAS CO	24935 10/29-12/1		12/03/2021		122321	16.27
	Invoice: 10/29-12/1			24189					
			16.27 101 -04-0470-0000-0000-429050-			GAS SERVICE			
								BRYANT RANCH MUSEUM	
						CHECK	109708	TOTAL:	16.27
109709	12/23/2021	PRTD	10501 GERALD GREGORY	24933 13024		12/14/2021	21220183	122321	150.00
	Invoice: 13024			24187					
			150.00 101 -03-0330-0000-0000-421160-			UST INSPECTION DEC			
								AUTO GAS & SUPPLIES	
						CHECK	109709	TOTAL:	150.00
109710	12/23/2021	PRTD	10506 GRYPHON FITNESS STUD	24133 12/1-12/17		12/20/2021	21220139	122321	2,931.00
	Invoice: 12/1-12/17			24133					
			2,931.00 101 -04-0410-0000-0000-433100-			FENCING CLASS INSTRUCTOR			
								RECREATION/CLASSES	
						CHECK	109710	TOTAL:	2,931.00
109711	12/23/2021	PRTD	10512 GABRIEL DYLAN HALL	24877 10/6-12/15		12/20/2021	21220096	122321	1,687.20
	Invoice: 10/6-12/15			24132					
			1,687.20 101 -04-0410-0000-0000-433100-			YOGA FOR WELLNESS CLASS INSTRUCTOR			
								RECREATION/CLASSES	
						CHECK	109711	TOTAL:	1,687.20
109712	12/23/2021	PRTD	10532 HERC RENTALS INC	24727 32528192-001		11/29/2021	21220999	122321	448.51
	Invoice: 32528192-001			23983					
			448.51 101 -04-0450-0000-0000-427250-			Scissor Lift Rental			
								RENT/EQUIPMENT	
				24817 32538296-001		12/07/2021	21221022	122321	616.77
	Invoice: 32538296-001			24072					
			616.77 101 -04-0450-0000-0000-427250-			Scissor Lift Rental			
								RENT/EQUIPMENT	
						CHECK	109712	TOTAL:	1,065.28
109713	12/23/2021	PRTD	11970 HERK EDWARDS INC	24896 1915		12/20/2021	21220979	122321	3,650.00
	Invoice: 1915			24150					
			3,650.00 101 -04-0450-0000-0000-432750-			Replace Wench Motor on Basket #5 FH GYM			
								FACILITIES MAINTENANCE	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	109713	TOTAL:	3,650.00
109714	12/23/2021	PRTD	10549 SUZETTE HODNETT	24885 9/9-12/16 24139		12/20/2021	21220097	122321	599.40
	Invoice: 9/9-12/16					TAI CHI CLASS INSTRUCTOR			
			599.40	101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	109714	TOTAL:	599.40
109715	12/23/2021	PRTD	10560 HUB INTERNATIONAL IN	24835 NOV 21 24090		12/17/2021		122321	3,724.82
	Invoice: NOV 21					EVENT INSURANCE NOV			
			3,724.82	701 -00-0000-0000-0000-227570-		EVENT INSURANCE			
						CHECK	109715	TOTAL:	3,724.82
109716	12/23/2021	PRTD	10586 INSIGHT PUBLIC SECTO	24854 1100899555 24109		12/16/2021	21221014	122321	188.90
	Invoice: 1100899555					EI licenses			
			188.90	101 -01-0130-0000-0000-461120-		COMPUTER HARDWARE/SOFTWARE			
						CHECK	109716	TOTAL:	188.90
109717	12/23/2021	PRTD	10601 J & S CONSTRUCTION	24934 9188 24188		12/07/2021	21220511	122321	16,639.00
	Invoice: 9188					Sidewalk, Curb & Gutter and Access Ramps			
			16,639.00			STREET IMPROVEMENTS			
				E SI211006 -ALL -		CHECK	109717	TOTAL:	16,639.00
				401 -00-0050-0000-0000-461620-					
109718	12/23/2021	PRTD	10636 CANDY ANN JULIAN	24837 11/1-12/17 24092		12/17/2021	21220303	122321	940.00
	Invoice: 11/1-12/17					SR GENTLE STRETCH CLASS INSTRUCTOR			
			940.00	101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						12/20/2021	21220099	122321	3,289.80
				24888 10/26-12/16 24142		FALL 21 CLASS INSTRUCTOR			
	Invoice: 10/26-12/16					RECREATION/CLASSES			
			3,289.80	101 -04-0410-0000-0000-433100-		CHECK	109718	TOTAL:	4,229.80

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
109719	12/23/2021	PRTD	11907 KAYLEE HAWLEY	24880 24135	11/8-12/13	12/20/2021	21220153	122321	1,016.40
	Invoice: 11/8-12/13					PAINTING CLASS INSTRUCTOR			
			1,016.40 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	109719	TOTAL:	1,016.40
109720	12/23/2021	PRTD	10645 KELLY PAPER	24861 24116	10801937	12/13/2021	21221027	122321	704.94
	Invoice: 10801937					KELLY PAPER- JOB CARDS			
			704.94 101 -02-0210-0000-0000-421050-			OFFICE SUPPLIES			
						CHECK	109720	TOTAL:	704.94
109721	12/23/2021	PRTD	10657 DANI KLINE	24876 24131	8/31-12/16	12/20/2021	21220100	122321	1,051.20
	Invoice: 8/31-12/16					CARDIO KICK CLASS INSTRUCTOR			
			1,051.20 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	109721	TOTAL:	1,051.20
109722	12/23/2021	PRTD	10707 LIN,AN YI	24886 24140	10/27-12/17	12/20/2021	21220101	122321	2,086.20
	Invoice: 10/27-12/17					CRAFT/MUSIC/PIANO LESSON INSTRUCTOR			
			2,086.20 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	109722	TOTAL:	2,086.20
109723	12/23/2021	PRTD	10723 LSA ASSOCIATES INC	24864 24119	180458	12/13/2021	21220394	122321	4,270.00
	Invoice: 180458					Addendum to the 2016 CEIR NOV			
			4,270.00			STREET IMPROVEMENTS			
			E SI221001 -ALL -						
			401 -00-0050-0000-0000-461620-			CHECK	109723	TOTAL:	4,270.00
109724	12/23/2021	PRTD	10747 MCFADDEN-DALE HARDWA	24813 24068	467213/5	12/14/2021	21220956	122321	10.99
	Invoice: 467213/5					CELL PHONE HOLSTR			
			10.99 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	109724	TOTAL:	10.99

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL DESC			
109725	12/23/2021	PRTD	10750 MC MASTER-CARR SUPPL	24570 68694897 23827		11/19/2021	21220976	122321	14.66
Invoice: 68694897				14.66 101 -04-0440-0000-0000-421610-		LOCK NUTS			
								MATERIALS/BUILDING	
						CHECK	109725	TOTAL:	14.66
109726	12/23/2021	PRTD	10753 KATHARINA M MEANS	24650 9/7-12/10 23906		12/13/2021	21220105	122321	1,734.00
Invoice: 9/7-12/10				1,734.00 101 -04-0410-0000-0000-433100-		YOGA STRETCH CLASS INSTRUCTOR			
								RECREATION/CLASSES	
						CHECK	109726	TOTAL:	1,734.00
109727	12/23/2021	PRTD	10844 NIEVES LANDSCAPE INC	24602 70675 23859		10/07/2021	21220654	122321	364.00
Invoice: 70675				364.00		IRRIGATION REPAIRS PKG F OCT A4			
				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				24603 70676 23860		10/07/2021	21220654	122321	265.00
Invoice: 70676				265.00		IRRIGATION REPAIRS PKG F OCT A4			
				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				24605 70634 23862		10/06/2021	21220654	122321	609.00
Invoice: 70634				609.00		IRRIGATION REPAIRS PKG F OCT L4A			
				E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				24606 70674 23863		10/07/2021	21220654	122321	300.00
Invoice: 70674				300.00		IRRIGATION REPAIRS PKG F OCT L4A			
				E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				24611 70679 23867		10/07/2021	21220654	122321	1,401.00
Invoice: 70679				1,401.00		IRRIGATION REPAIRS PKG F OCT A4			
				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL DESC				
					24612 70678	10/07/2021 21220654 122321				300.00
					23868					
Invoice: 70678				300.00		IRRIGATION REPAIRS PKG F OCT A7				
					E ZONE A-7 -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					24613 70341	08/20/2021 21220654 122321				465.00
					23869					
Invoice: 70341				465.00		IRRIGATION REPAIRS PKG F AUG A4				
					E ZONE A-4 -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					24614 70116	07/21/2021 21220654 122321				845.00
					23870					
Invoice: 70116				845.00		IRRIGATION REPAIRS PKG F JUL A7				
					E ZONE A-7 -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
						CHECK 109727 TOTAL:				4,549.00
109728 12/23/2021 PRTD	11721	OC	ATHLETICS		24651 12/7-12/14	12/13/2021 21220031 122321				17.50
					23907					
Invoice: 12/7-12/14				17.50	101 -04-0410-0000-0000-433100-	CHEER CLASS INSTRUCTOR				
						RECREATION/CLASSES				
						CHECK 109728 TOTAL:				17.50
109729 12/23/2021 PRTD	10854	OC	TREASURER-TAX COL		24863 PW220289	11/10/2021 21221029 122321				1,607.75
					24118					
Invoice: PW220289				1,607.75	101 -03-0340-0000-0000-432870-	NPDES Water Quality Ordinance				
						N.P.D.E.S./COUNTY OF ORANGE				
						CHECK 109729 TOTAL:				1,607.75
109730 12/23/2021 PRTD	10866	OLYMPIC	STAFFING SER		24940 218258	12/15/2021 21220738 122321				689.04
					24194					
Invoice: 218258				689.04	101 -01-0160-0000-0000-410120-	Part Time Temporary Staffing S FARIAS 12/12				
						SALARIES P/T TEMP				
						CHECK 109730 TOTAL:				689.04
109731 12/23/2021 PRTD	99999	ABOVE ALL	CONSTRUCTI		24346 YL 70118	11/29/2021 122321				227.10
					23607					
Invoice: YL 70118				225.60	101 -00-5210-0000-0000-321010-	REFUND CANCELLED PERMIT 5520 VIA SEPULVEDA				
						BUILDING PERMITS				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT		INVOICE DTL DESC	
								SMS DEPOSITS	
								CBSC DEPOSITS	
								CHECK 109731 TOTAL:	227.10
109732	12/23/2021	PRTD	99999 DAXA PATEL	24833	R8942/2005190.020	12/11/2021	122321		1,100.00
				24088					
			Invoice: R8942/2005190.020					R8942 CLEANING DEPOSIT REFUND	
			1,100.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
								CHECK 109732 TOTAL:	1,100.00
109733	12/23/2021	PRTD	99999 ERIC JACOBY IE INC	24353	YL 68146	11/19/2021	122321		123.20
				23614					
			Invoice: YL 68146					REFUND CANCELLED PERMIT 17195 MARD AVE	
			123.20 101 -00-5210-0000-0000-321010-					BUILDING PERMITS	
								CHECK 109733 TOTAL:	123.20
109734	12/23/2021	PRTD	99999 ESPERANZA MEN'S BASK	24808	R10053/2005191.020	12/11/2021	122321		500.00
				24063					
			Invoice: R10053/2005191.020					CLEANING DEPOSIT REFUND R10053	
			500.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
								CHECK 109734 TOTAL:	500.00
109735	12/23/2021	PRTD	99999 FIONA CHAN	24809	R8641/2005195.020	12/11/2021	122321		100.00
				24064					
			Invoice: R8641/2005195.020					CLEANING DEPOSIT REFUND R8641	
			100.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
								CHECK 109735 TOTAL:	100.00
109736	12/23/2021	PRTD	99999 JOSEPH SKIENCAR	24828	12/16/21	12/16/2021	122321		4,200.00
				24083					
			Invoice: 12/16/21					CLAIM FOR DAMAGES	
			4,200.00 101 -01-0150-0000-0000-427400-					CLAIMS SETTLEMENTS/JDGMTS	
								CHECK 109736 TOTAL:	4,200.00
109737	12/23/2021	PRTD	99999 SOCAL HUTCHINSON BEL	24806	R9359/2005204.020	12/11/2021	122321		600.00
				24061					
			Invoice: R9359/2005204.020					R9359 CLEANING DEPOSIT REFUND	
			600.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	109737	TOTAL:	600.00
109738	12/23/2021	PRTD	99999 SONG FOR ISRAEL	24807	R10259/2005202.020	12/11/2021		122321	200.00
				24062					
			Invoice: R10259/2005202.020						
			200.00 701 -00-0000-0000-0000-227550-			R10259 CLEANING DEPOSIT REFUND			
						REC FACILITIES USE DEPOSIT			
						CHECK	109738	TOTAL:	200.00
109739	12/23/2021	PRTD	99999 STEVEN KUL	24868	YL 69570	12/16/2021		122321	107.80
				24123					
			Invoice: YL 69570						
			104.80 101 -00-5210-0000-0000-321010-			REFUND OF CANCELLED PERMIT			
			.50 701 -00-0000-0000-0000-227200-			BUILDING PERMITS			
			1.00 701 -00-0000-0000-0000-227220-			SMS DEPOSITS			
			1.50 101 -00-5210-0000-0000-321010-			CBSC DEPOSITS			
						BUILDING PERMITS			
						CHECK	109739	TOTAL:	107.80
109740	12/23/2021	PRTD	99999 SUNG JAI SCHWANDT	24575	YL 70128	11/19/2021		122321	2,256.84
				23832					
			Invoice: YL 70128						
			1,196.94 101 -00-5210-0000-0000-321010-			REFUND CANCELLED PERMIT			
			3.90 701 -00-0000-0000-0000-227200-			BUILDING PERMITS			
			2.00 701 -00-0000-0000-0000-227220-			SMS DEPOSITS			
			38.00 101 -00-5210-0000-0000-321010-			CBSC DEPOSITS			
			965.20 701 -00-0000-0000-0000-227150-			BUILDING PERMITS			
			50.80 101 -00-5440-0000-0000-364130-			OCSD DEPOSIT			
						ADMIN/013 O C S D			
						CHECK	109740	TOTAL:	2,256.84
109741	12/23/2021	PRTD	99999 THE ENERGUY	24352	YL 68195	11/19/2021		122321	541.26
				23613					
			Invoice: YL 68195						
			535.18 101 -00-5210-0000-0000-321010-			REFUND ON CANCELLED PERMIT 17451 EL CAJON AVE			
			2.08 701 -00-0000-0000-0000-227200-			BUILDING PERMITS			
			1.00 701 -00-0000-0000-0000-227220-			SMS DEPOSITS			
			3.00 101 -00-5210-0000-0000-321010-			CBSC DEPOSITS			
						BUILDING PERMITS			
						CHECK	109741	TOTAL:	541.26
109742	12/23/2021	PRTD	99999 VINCENT BOON YEE	24838	GP 19-012	12/15/2021		122321	29,835.00
				24093					
			Invoice: GP 19-012						
			29,835.00 701 -00-0000-0000-0000-227400-			GRADING PERMIT REFUND			
						MISCELLANEOUS DEPOSITS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
						CHECK	109742	TOTAL:	29,835.00
109743	12/23/2021	PRTD	99999 YORBA LINDA HNISTORI	24834 24089	R9118/2005208.020	12/16/2021	122321		188.00
Invoice: R9118/2005208.020				188.00 701 -00-0000-0000-0000-227550-	R 9118 CLEANING DEPOSIT REFUND	REC FACILITIES USE DEPOSIT			
						CHECK	109743	TOTAL:	188.00
109744	12/23/2021	PRTD	10894 OVERDRIVE INC	24705 23961	2215CO21468799	11/23/2021	21220107	122321	114.06
Invoice: 2215CO21468799				114.06 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				24706 23962	2215CO21468814	11/23/2021	21220107	122321	261.33
Invoice: 2215CO21468814				261.33 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				24707 23963	2215CO21468873	11/23/2021	21220107	122321	578.67
Invoice: 2215CO21468873				578.67 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				24708 23964	2215CO21468874	11/23/2021	21220107	122321	1,381.87
Invoice: 2215CO21468874				1,381.87 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				24709 23965	2215CO21474816	11/30/2021	21220107	122321	1,379.65
Invoice: 2215CO21474816				1,379.65 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				24710 23966	2215CO21474817	11/30/2021	21220107	122321	658.74
Invoice: 2215CO21474817				658.74 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				24711 23967	2215CO21475235	11/30/2021	21220107	122321	378.16
Invoice: 2215CO21475235				378.16 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				24712 23968	2215CO21475240	11/30/2021	21220107	122321	538.87
Invoice: 2215CO21475240				538.87 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				24713	2215CO21487689	12/07/2021	21220107	122321	529.06

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 2215CO21487689				23969	AUDIO/E-BOOKS				
	529.06	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				24714	2215CO21487690	12/07/2021	21220107	122321	1,288.91
Invoice: 2215CO21487690				23970	AUDIO/E-BOOKS				
	1,288.91	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				24715	2215CO21488084	12/07/2021	21220107	122321	242.59
Invoice: 2215CO21488084				23971	AUDIO/E-BOOKS				
	242.59	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
								CHECK 109744 TOTAL:	7,351.91
109745	12/23/2021	PRTD	10923 PENGUIN RANDOM HOUSE	24716	1082446849	11/15/2021	21220069	122321	40.41
Invoice: 1082446849				23972	AUDIO BOOKS				
	40.41	202	-07-0730-0000-0000-421310-			AUDIO VISUAL			
				24717	1082516039	11/26/2021	21220069	122321	56.57
Invoice: 1082516039				23973	AUDIO BOOKS				
	56.57	202	-07-0730-0000-0000-421310-			AUDIO VISUAL			
								CHECK 109745 TOTAL:	96.98
109746	12/23/2021	PRTD	10927 THE PENWORTHY COMPAN	24718	576857-IN	11/11/2021	21220885	122321	563.93
Invoice: 576857-IN				23974	Penworthy books				
	563.93	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
								CHECK 109746 TOTAL:	563.93
109747	12/23/2021	PRTD	10944 PITNEY BOWES GLOBAL	24815	8000909005389528 DEC	12/09/2021	21221007	122321	1,106.41
Invoice: 8000909005389528 DEC				24070	POSTAGE				
	1,106.41	202	-07-0700-0000-0000-425500-			POSTAGE SERVICE			
								CHECK 109747 TOTAL:	1,106.41
109748	12/23/2021	PRTD	10952 PLATT SECURITY SYSTE	24598	43089	12/01/2021	21220109	122321	135.00
Invoice: 43089				23855	ALARM MONITORING CC JAN-MAR				
	135.00	101	-04-0440-0000-0000-432740-			FACILITIES SECURITY SERVICE			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
								CHECK	109748	TOTAL:	135.00
109749	12/23/2021	PRTD	11966 RC CONSTRUCTION SERV	24738	12057	23994		11/30/2021	21220839 122321		16,000.00
			Invoice: 12057						LIBRARY REPAIRS NOV		
			16,000.00								
						E FC201004 -ALL	-			MUNICIPAL BLDG. & FACILITIES	
						401 -00-0050-0000-0000-461610-				CHECK 109749 TOTAL:	16,000.00
109750	12/23/2021	PRTD	11954 RELIABLE CONSTRUCTIO	24923	01-9397	24177		12/13/2021	21221032 122321		895.00
			Invoice: 01-9397						Board up caboose		
			895.00	101	-04-0470-0000-0000-432750-				FACILITIES MAINTENANCE		
									CHECK 109750 TOTAL:		895.00
109751	12/23/2021	PRTD	11025 ROCKEY MURATA LANDSC	24889	58023	24143		11/11/2021	21220655 122321		170.00
			Invoice: 58023						IRRIGATION REPAIRS PKG C OCT L2I		
			170.00							MISC MAINTENANCE SERVICE	
						E ZONE L-2I -CONTRACTS -MISC MAINT-					
						201 -03-0350-0000-0000-432950-					
						24890 58024		11/11/2021	21220655 122321		105.00
			Invoice: 58024			24144			IRRIGATION REPAIRS PKG C OCT L2I		
			105.00							MISC MAINTENANCE SERVICE	
						E ZONE L-2I -CONTRACTS -MISC MAINT-					
						201 -03-0350-0000-0000-432950-					
						24891 58030		11/15/2021	21220655 122321		2,327.60
			Invoice: 58030			24145			IRRIGATION REPAIRS PKG C OCT VARIOUS		
			860.30							MISC MAINTENANCE SERVICE	
						E ZONE A-2 -CONTRACTS -MISC MAINT-					
						201 -03-0350-0000-0000-432950-					
			77.50							MISC MAINTENANCE SERVICE	
						E ZONE A-3 -CONTRACTS -MISC MAINT-					
						201 -03-0350-0000-0000-432950-					
			313.70							MISC MAINTENANCE SERVICE	
						E ZONE L-2I -CONTRACTS -MISC MAINT-					
						201 -03-0350-0000-0000-432950-					
			63.30							MISC MAINTENANCE SERVICE	
						E ZONE L-2J -CONTRACTS -MISC MAINT-					
						201 -03-0350-0000-0000-432950-					
			887.40							MISC MAINTENANCE SERVICE	
						E ZONE L-2K -CONTRACTS -MISC MAINT-					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	16.90			E ZONE L-2M -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	26.00			E ZONE L-2O -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	82.50			E ZONE L-2P -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				24892 58002	11/10/2021 21220655 122321				350.00
				24146					
Invoice: 58002					IRRIGATION REPAIRS PKG C SEP A3				
	350.00			E ZONE A-3 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				24893 58012	11/10/2021 21220655 122321				2,494.50
				24147					
Invoice: 58012					IRRIGATION REPAIRS PKG C SEP VARIOUS				
	1,157.00			E ZONE A-2 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	210.00			E ZONE A-3 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	33.40			E ZONE L-2I -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	433.50			E ZONE L-2J -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	569.30			E ZONE L-2K -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	60.00			E ZONE L-2L -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	31.30			E ZONE L-2O -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				24894 58046	12/08/2021 21220655 122321				2,135.00
				24148					
Invoice: 58046					IRRIGATION REPAIRS PKG C NOV L2J				
	2,135.00			E ZONE L-2J -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				24895 58049	12/08/2021 21220655 122321				1,140.00
				24149					

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 58049					IRRIGATION REPAIRS PKG C NOV VARIOUS				
		305.00	E ZONE A-2 -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		53.80	E ZONE A-3 -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		79.00	E ZONE L-2I -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		210.00	E ZONE L-2J -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		229.80	E ZONE L-2K -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		164.00	E ZONE L-2L -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		16.50	E ZONE L-2M -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		52.00	E ZONE L-2O -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		29.90	E ZONE L-2P -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24897 58043	12/08/2021 21220644 122321				545.00
Invoice: 58043					IRRIGATION REPAIRS PKG E NOV A9				
		545.00	E ZONE A-9 -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24898 58044	12/08/2021 21220644 122321				2,195.00
Invoice: 58044					IRRIGATION REPAIRS PKG E NOV L2C				
		2,195.00	E ZONE L-2C -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24899 58045	12/08/2021 21220644 122321				70.00
Invoice: 58045					PET STATION MAINTENANCE PKG E NOV L2C				
		70.00	E ZONE L-2C -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24900 58047	12/08/2021 21220644 122321				2,625.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 58047		2,625.00		IRRIGATION REPAIRS PKG E NOV L2C				
		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		24901 58050 24155		12/08/2021 21220644 122321				6,049.30
Invoice: 58050		54.90		IRRIGATION REPAIRS PKG E NOV VARIOUS				
		E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		14.50		E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
		1,336.10		MISC MAINTENANCE SERVICE				
		E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		318.80		MISC MAINTENANCE SERVICE				
		E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		2,838.60		MISC MAINTENANCE SERVICE				
		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		117.90		MISC MAINTENANCE SERVICE				
		E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		1,368.50		MISC MAINTENANCE SERVICE				
		E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		24902 58042 24156		12/08/2021 21220644 122321				540.00
Invoice: 58042		540.00		IRRIGATION REPAIRS PKG E NOV L2H				
		E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		24904 58048 24158		12/08/2021 21220644 122321				1,295.00
Invoice: 58048		420.00		MAINTAIN FORMER TURF ISLANDS OCT VARIOUS				
		E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		140.00		E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
		735.00		MISC MAINTENANCE SERVICE				
		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
		24905 57967 24159		09/17/2021 21220644 122321				1,480.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 57967						PLANTING PKG E AUG A9			
		1,480.00		E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24907 58029 24161		11/15/2021 21220644 122321			70.00
Invoice: 58029						MAINTAIN PET WASTE STATIONS PKG E OCT L2C			
		70.00		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24908 58031 24162		11/15/2021 21220644 122321			6,797.40
Invoice: 58031						IRRIGATION REPAIRS PKG E OCT VARIOUS			
		16.90		E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		179.30		E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		1,167.10		E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		668.20		E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		3,462.50		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		536.80		E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		766.60		E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24910 58032 24164		11/15/2021 21220644 122321			631.02
Invoice: 58032						IRRIGATION REPAIRS PKG E OCT A9			
		631.02		E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24911 58022 24165		11/11/2021 21220644 122321			1,995.00
Invoice: 58022						IRRIGATION REPAIRS PKG E OCT L2H			
		1,995.00		E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24912 58025		11/11/2021 21220644 122321			1,995.00

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CASH ACCOUNT: 9990000 999001

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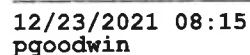
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Invoice: 58025				24166	IRRIGATION REPAIRS PKG E OCT L2C				
	1,995.00		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				24913 58026	11/12/2021 21220644 122321				478.80
Invoice: 58026				24167	IRRIGATION REPAIRS PKG E OCT L2C				
	478.80		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				24914 58027	11/15/2021 21220644 122321				238.60
Invoice: 58027				24168	IRRIGATION REPAIRS PKG E OCT A5				
	238.60		E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				24915 58028	11/15/2021 21220644 122321				1,950.00
Invoice: 58028				24169	IRRIGATION REPAIRS PKG E OCT L2C				
	1,950.00		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				24916 58011	11/10/2021 21220644 122321				8,242.40
Invoice: 58011				24170	IRRIGATION REPAIRS PKG E SEP VARIOUS				
	2,767.30		E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
	184.90		E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
	3,893.30		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
	938.60		E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
	458.30		E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				24917 58008	11/10/2021 21220644 122321				70.00
Invoice: 58008				24171	MAINTAIN PET WASTE STATIONS PKG E SEP L2C				
	70.00		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				24918 58010 24172		11/10/2021 21220644 122321			2,940.00
Invoice: 58010						MAINTAIN MEDIAN ISLAND			
		1,400.00							
					E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
		525.00							
					E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
		1,015.00							
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
						CHECK 109751 TOTAL:			48,929.62
109752 12/23/2021 PRTD 11071 SECO ELECTRIC AND LI				24636 6919 23892		11/23/2021 21220965 122321			590.09
Invoice: 6919						REPLACE LIGHT FIXTURES WITH LED			
		590.09							
					E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				24926 6959 24180		12/17/2021 21221030 122321			1,752.50
Invoice: 6959						REPLACE IRRIGATION PUMP			
		1,752.50	101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK 109752 TOTAL:			2,342.59
109753 12/23/2021 PRTD 11102 SMARDAN SUPPLY COMPA				24943 S3755965.001 24197		12/02/2021 21221043 122321			458.05
Invoice: S3755965.001						SLOAN CLOSET KITS			
		458.05	101 -04-0440-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK 109753 TOTAL:			458.05
109754 12/23/2021 PRTD 11113 SOUTHERN CALIFORNIA				24830 18009 9/20-11/18 24085		12/14/2021 122321			4,937.11
Invoice: 18009 9/20-11/18						ELECTRIC SERVICE			
		881.42	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
		223.31							
					E ZONE A-1 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
		191.36							
					E ZONE A-2 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
		33.80							
					E ZONE A-3 -MAINTENANC-ELECTRIC -				



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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CASH NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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222.05	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
	E ZONE A-4 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
102.87	E ZONE A-5 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
838.19	E ZONE A-7 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
394.26	E ZONE A-8 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
300.53	E ZONE A-9 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
551.76	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS
30.62	E ZONE L-1E -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
241.19	E ZONE L-2B -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
603.39	E ZONE L-2C -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
55.23	E ZONE L-2D -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
68.50	E ZONE L-2E -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
30.07	E ZONE L-2O -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
116.95	E ZONE L-2R -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
51.61	E ZONE L-2S -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
	CHECK	109754 TOTAL: 4,937.11

109755	12/23/2021	PRTD	11113	SOUTHERN CALIFORNIA	24831	18033	11/10-12/12	12/07/2021	122321	15,023.09
					24086					

Invoice: 18033 11/10-12/12

ELECTRIC SERVICE

1,249.77	101	-05-0500-0000-0000-425100-	ELECTRIC SERVICE	ELECTRIC SERVICE
6,124.14	101	-04-0440-0000-0000-425100-		ELECTRIC SERVICE
2,357.34	101	-04-0450-0000-0000-425100-		ELEC SERVICE
4,024.03	101	-04-0470-0000-0000-425100-		ELEC SERVICE

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
				46.84	E ZONE A-6 -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				6.85	E LIGHT-ART -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				164.33	E LIGHT-LCL -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				55.56	E ZONE L-4A -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				18.30	E ZONE L-4B -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				949.81	E ZONE L-5A -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				6.78	E ZONE L-5B -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				19.34	E ZONE L-5B -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
						CHECK 109755 TOTAL:			15,023.09
109756	12/23/2021	PRTD	11113 SOUTHERN CALIFORNIA	24936	18033 11/16-12/15	12/16/2021		122321	640.95
				24190		ELECTRIC SERVICE			
			Invoice: 18033 11/16-12/15			BRYANT RANCH MUSEUM			
				76.19	101 -04-0470-0000-0000-429050-				
				19.41	E ZONE A-2 -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				17.49	E ZONE A-3 -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				13.01	E LIGHT-ART -MAINTENANC-ELEC-TS -				
					201 -03-0350-0000-0000-425170-	ELEC SERV/TRAFFIC SIGNALS			
				312.36	E LIGHT-LCL -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				43.34	E ZONE L-5A -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				159.15	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS			
						CHECK 109756 TOTAL:			640.95

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
109757	12/23/2021	PRTD	11113 SOUTHERN CALIFORNIA	24937 24191	18009 11/18-12/17	12/18/2021		122321	474.06
Invoice: 18009 11/18-12/17				341.67 101 -04-0460-0000-0000-425150-	ELECTRIC SERVICE				
				35.48	E ZONE A-2 -MAINTENANC-ELECTRIC -			ELEC SERV/LANDSCAPE AREAS	
				36.84	201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				17.99	E ZONE L-5A -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
				42.08	201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					E ZONE L-2N -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					E ZONE L-3 -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						CHECK		109757 TOTAL:	474.06
109758	12/23/2021	PRTD	11113 SOUTHERN CALIFORNIA	24938 24192	18090 11/9-12/9	12/07/2021		122321	504.23
Invoice: 18090 11/9-12/9				20.17	ELECTRIC SERVICE				
				484.06	E LIGHT-ART -MAINTENANC-ELEC-TS -			ELEC SERV/TRAFFIC SIGNALS	
					201 -03-0350-0000-0000-425170-			ELEC SERV/STREET LIGHTS	
					E LIGHT-LCL -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						CHECK		109758 TOTAL:	504.23
109759	12/23/2021	PRTD	11117 SPECIALIZED CLEANING	24799 24054	224	11/18/2021	21220996	122321	1,350.00
Invoice: 224				1,350.00	GRAFFITI REMOVAL KAMEHA CIR/VISTA LOMA				
					E ZONE A-4 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					24800 223	11/17/2021	21220995	122321	2,150.00
Invoice: 223				2,150.00	GRAFFITI REMOVAL PEPPER TREE LN				
					E ZONE A-4 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					24801 222	11/17/2021	21220994	122321	2,150.00
Invoice: 222				2,150.00	GRAFFITI REMOVAL SUNWOOD LN				
					24056				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-									
				24802 225	MISC MAINTENANCE SERVICE	11/17/2021	21220992	122321	720.00
Invoice: 225				24057	GRAFFITI REMOVAL ESPERANZA RD				
			720.00	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
				24803 220	MISC MAINTENANCE SERVICE	11/03/2021	21220993	122321	1,220.00
Invoice: 220				24058	GRAFFITI REMOVAL RICHFIELD RD				
			1,220.00	E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
				24827 226	MISC MAINTENANCE SERVICE	11/23/2021	21220997	122321	1,010.00
Invoice: 226				24082	GRAFFITI REMOVAL IMPERIAL HWY				
			1,010.00	E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
					MISC MAINTENANCE SERVICE				
					CHECK 109759 TOTAL:				8,600.00
109760	12/23/2021	PRTD	11157 AMAZON SYNCB	24931 6045787810098778 112		11/10/2021		122321	1,592.03
				24185	BOOKS/VIDEO GAMES/SUPPLIES				
Invoice: 6045787810098778				112	BOOKS/LIBRARY				
			180.89	202 -07-0700-0000-0000-421400-	AUDIO VISUAL				
			1,232.67	202 -07-0700-0000-0000-421310-	OFFICE SUPPLIES				
			77.58	202 -07-0700-0000-0000-421050-	PROCESSING SUPPLIES				
			100.89	202 -07-0700-0000-0000-421080-					
					CHECK 109760 TOTAL:				1,592.03
109761	12/23/2021	PRTD	11169 TENNIS ANYONE INC	24836 11/9-12/17		12/17/2021	21220584	122321	5,592.32
				24091	TENNIS LESSON INSTRUCTOR				
Invoice: 11/9-12/17					RECREATION/CLASSES				
			5,592.32	101 -04-0410-0000-0000-433100-					
					CHECK 109761 TOTAL:				5,592.32
109762	12/23/2021	PRTD	11910 TJKM TRANSPORTATION	24855 51958		11/30/2021	21220386	122321	2,074.70
				24110	Local Roadway Safety Plan (LRSP) NOV				
Invoice: 51958									
			2,074.70	E TC211006 -ALL -					
				401 -00-0050-0000-0000-461630-	TRAFFIC CONTROL				

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CASH ACCOUNT: 9990000		999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				INVOICE DTL	DESC		
								CHECK	109762	TOTAL:	2,074.70
109763	12/23/2021	PRTD	11187 TOM'S PLUMBING SERVI	24922	50231			12/11/2021	21221031	122321	225.00
				24176							
			Invoice: 50231								
				225.00	101	-04-0460-0000-0000-433710-					
									</		

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
				8,579.00		E FC211001 -ALL -					
						401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES		
								CHECK	109768	TOTAL:	8,579.00
109769	12/23/2021	PRTD	11253 WAXIE ENTERPRISES IN	24601	80460050			11/16/2021	21220380	122321	9.70
				23858							
			Invoice: 80460050						YLCC custodial supplies		
				9.70	101 -04-0440-0000-0000-421010-				CUSTODIAL SUPPLIES		
								CHECK	109769	TOTAL:	9.70
109770	12/23/2021	PRTD	11254 KAREN WELCH	24879	11/1-12/17			12/20/2021	21220118	122321	811.20
				24134							
			Invoice: 11/1-12/17						CORE CUTS/PILATES CLASS INSTRUCTOR		
				811.20	101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
								CHECK	109770	TOTAL:	811.20
109771	12/23/2021	PRTD	11255 WEST COAST ARBORISTS	24839	178089-A			09/30/2021	21220645	122321	867.60
				24094							
			Invoice: 178089-A						TREE REMOVAL 9/16-9/30 L5B		
				867.60		E ZONE L-5B -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-			TREE TRIMMING		
								11/30/2021	21220645	122321	2,108.40
						24841 179999					
			Invoice: 179999			24096			TREE MAINTENANCE 11/16-11/30 L2C		
				2,108.40		E ZONE L-2C -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-			TREE TRIMMING		
								11/30/2021	21220645	122321	384.40
						24842 179998					
			Invoice: 179998			24097			TREE MAINTENANCE 11/16-11/30 A7		
				384.40		E ZONE A-7 -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-			TREE TRIMMING		
								11/15/2021	21220645	122321	384.40
						24843 179405					
			Invoice: 179405			24098			TREE MAINTENANCE 11/1-11/15 L2V		
				384.40		E ZONE L-2V -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-			TREE TRIMMING		
								11/15/2021	21220645	122321	14,859.85
						179404					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
Invoice: 179404				24099	TREE MAINTENANCE 11/1-11/15 L1C				
	14,859.85		E ZONE L-1C -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
				24845 179403 24100		11/15/2021	21220645	122321	27,445.80
Invoice: 179403					TREE MAINTENANCE 11/1-11/15 L1B				
	27,445.80		E ZONE L-1B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
				24846 180003 24101		11/30/2021	21220645	122321	17,354.65
Invoice: 180003					TREE MAINTENANCE 11/16-11/30 L1B				
	17,354.65		E ZONE L-1B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
				24847 180001 24102		11/30/2021	21220645	122321	3,371.60
Invoice: 180001					TREE MAINTENANCE 11/16-11/30 L2V				
	3,371.60		E ZONE L-2V -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
				24848 180000 24103		11/30/2021	21220645	122321	5,007.20
Invoice: 180000					TREE MAINTENANCE 11/16-11/30 L2G				
	5,007.20		E ZONE L-2G -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
				24849 178510 24104		10/15/2021	21220645	122321	1,317.75
Invoice: 178510					TREE MAINTENANCE 10/1-10/15 A8				
	1,317.75		E ZONE A-8 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
				24851 178843 24106		10/31/2021	21220645	122321	615.00
Invoice: 178843					TREE MAINTENANCE 10/16-10/31 L1B				
	615.00		E ZONE L-1B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
				24852 178086-A 24107		09/30/2021	21220645	122321	263.60
Invoice: 178086-A					TREE MAINTENANCE 9/16-9/30 L2G				
	263.60								

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
Invoice: 179402					E ZONE L-2G -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
					24853 179402 24108			11/15/2021 21220645 122321		263.60
				263.60			TREE MAINTENANCE 11/1-11/15 A7			
Invoice: 180354					E ZONE A-7 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
					24939 180354 24193			12/15/2021 21220657 122321		1,032.40
				1,032.40	101 -03-0330-0000-0000-432300-		Tree maintenance Services 12/1-12/18 TREE TRIMMING			
							CHECK 109771 TOTAL:			75,276.25
109772	12/23/2021	PRTD	11260 WEST COAST SAND & GR		24820 420531 24075			10/04/2021 21220987 122321		616.04
Invoice: 420531										
				7.24	E ZONE A-5 -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				21.25	E ZONE A-6 -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				33.39	E ZONE A-7 -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				14.94	E ZONE A-8 -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				17.74	E ZONE L-1A -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				5.60	E ZONE L-2A -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				13.08	E ZONE L-2B -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				40.86	E ZONE L-2C -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				3.97	E ZONE L-2D -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				19.15	E ZONE L-2E -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				1.45						

FY: 21-22 LMAD Annual Sand for Sandbags Project

7.24	E ZONE A-5 -MAINTENANC-SUPPLIES -	
21.24	201 -03-0350-0000-0000-421100-	SPECIAL SUPPLIES

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				E ZONE A-6 -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
33.37				E ZONE A-7 -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
14.93				E ZONE A-8 -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
17.73				E ZONE L-1A -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
5.60				E ZONE L-2A -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
13.07				E ZONE L-2B -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
40.83				E ZONE L-2C -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
3.96				E ZONE L-2D -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
19.14				E ZONE L-2E -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
1.45				E ZONE L-2F -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
56.24				E ZONE L-2G -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
54.36				E ZONE L-2H -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
16.03				E ZONE L-2I -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
8.17				E ZONE L-2K -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
11.12				E ZONE L-2O -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
11.10				E ZONE L-2P -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
9.76				E ZONE L-2Q -MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
.51				E ZONE L-2S -MAINTENANC-SUPPLIES -					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC		
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES		
14.74			E ZONE L-2T -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
.51			E ZONE L-2U -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
63.93			E ZONE L-2V -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
98.70			E ZONE L-5A -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
58.10			E ZONE L-5B -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
33.72			E ZONE L-5C -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
				24822 426142	10/21/2021 21220987 122321			643.86
				24077				
Invoice: 426142					FY 21-22 LMAD Annual Sand for Sandbags Project			
7.57			E ZONE A-5 -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
22.21			E ZONE A-6 -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
34.90			E ZONE A-7 -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
15.62			E ZONE A-8 -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
18.54			E ZONE L-1A -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
5.85			E ZONE L-2A -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
13.67			E ZONE L-2B -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
42.71			E ZONE L-2C -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
4.15			E ZONE L-2D -MAINTENANC-SUPPLIES	-				
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
20.02			E ZONE L-2E -MAINTENANC-SUPPLIES	-				

Invoice: 426142

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CASH ACCOUNT: 9990000 999001			AP	BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC						
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
1.51				E ZONE L-2F -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
58.82				E ZONE L-2G -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
56.86				E ZONE L-2H -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
16.77				E ZONE L-2I -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
8.54				E ZONE L-2K -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
11.64				E ZONE L-2O -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
11.62				E ZONE L-2P -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
10.20				E ZONE L-2Q -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
.53				E ZONE L-2S -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
15.42				E ZONE L-2T -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
.53				E ZONE L-2U -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
66.87				E ZONE L-2V -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
103.24				E ZONE L-5A -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
60.77				E ZONE L-5B -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
35.30				E ZONE L-5C -MAINTENANC-SUPPLIES -							
				201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES		
				24823 426144							656.40
				24078							
Invoice: 426144				FY 21-22 LMAD Annual Sand for Sandbags Project							
7.72				E ZONE A-5 -MAINTENANC-SUPPLIES -							

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
				201 -03-0350-0000-0000-421100-	SPECIAL SUPPLIES				
22.64			E ZONE A-6 -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
35.58			E ZONE A-7 -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
15.92			E ZONE A-8 -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
18.91			E ZONE L-1A -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
5.97			E ZONE L-2A -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
13.94			E ZONE L-2B -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
43.54			E ZONE L-2C -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
4.23			E ZONE L-2D -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
20.41			E ZONE L-2E -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
1.54			E ZONE L-2F -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
59.97			E ZONE L-2G -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
57.97			E ZONE L-2H -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
17.09			E ZONE L-2I -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
8.71			E ZONE L-2K -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
11.86			E ZONE L-2O -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
11.84			E ZONE L-2P -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				
10.40			E ZONE L-2Q -MAINTENANC-SUPPLIES	-					
			201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
		4.55	E ZONE L-2S -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		15.72	E ZONE L-2T -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		.55	E ZONE L-2U -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		68.17	E ZONE L-2V -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		105.25	E ZONE L-5A -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		61.96	E ZONE L-5B -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		35.96	E ZONE L-5C -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
			24824 420532		10/04/2021 21220987 122321			664.07
			24079					
Invoice: 420532					FY 21-22 LMAD Annual Sand for Sandbags Project			
		7.81	E ZONE A-5 -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		22.91	E ZONE A-6 -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		36.00	E ZONE A-7 -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		16.11	E ZONE A-8 -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		19.13	E ZONE L-1A -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		6.04	E ZONE L-2A -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		14.10	E ZONE L-2B -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		44.05	E ZONE L-2C -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
		4.28	E ZONE L-2D -MAINTENANC-SUPPLIES	-				
		201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL	DESC		
20.65				E ZONE L-2E -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
1.56				E ZONE L-2F -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
60.67				E ZONE L-2G -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
58.64				E ZONE L-2H -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
17.29				E ZONE L-2I -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
8.81				E ZONE L-2K -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
12.00				E ZONE L-2O -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
11.98				E ZONE L-2P -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
10.52				E ZONE L-2Q -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
.55				E ZONE L-2S -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
15.90				E ZONE L-2T -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
.55				E ZONE L-2U -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
68.97				E ZONE L-2V -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
106.48				E ZONE L-5A -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
62.68				E ZONE L-5B -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
36.39				E ZONE L-5C -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
				201 -03-0350-0000-0000-421100-						
				24825	420536		10/04/2021	21220987	122321	654.61
				24080						
Invoice: 420536				FY 21-22 LMAD Annual Sand for Sandbags Project						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
	7.70	E ZONE A-5 -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	22.58	E ZONE A-6 -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	35.49	E ZONE A-7 -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	15.88	E ZONE A-8 -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	18.85	E ZONE L-1A -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	5.95	E ZONE L-2A -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	13.90	E ZONE L-2B -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	43.42	E ZONE L-2C -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	4.22	E ZONE L-2D -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	20.35	E ZONE L-2E -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	1.54	E ZONE L-2F -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	59.80	E ZONE L-2G -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	57.81	E ZONE L-2H -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	17.05	E ZONE L-2I -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	8.69	E ZONE L-2K -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	11.83	E ZONE L-2O -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	11.81	E ZONE L-2P -MAINTENANC-SUPPLIES	-			SPECIAL SUPPLIES		
		201 -03-0350-0000-0000-421100-						
	10.37							

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL DESC				
					E ZONE L-2Q -MAINTENANC-SUPPLIES -					
					201 -03-0350-0000-0000-421100-				SPECIAL SUPPLIES	
			.54		E ZONE L-2S -MAINTENANC-SUPPLIES -					
					201 -03-0350-0000-0000-421100-				SPECIAL SUPPLIES	
			15.68		E ZONE L-2T -MAINTENANC-SUPPLIES -					
					201 -03-0350-0000-0000-421100-				SPECIAL SUPPLIES	
			.54		E ZONE L-2U -MAINTENANC-SUPPLIES -					
					201 -03-0350-0000-0000-421100-				SPECIAL SUPPLIES	
			67.99		E ZONE L-2V -MAINTENANC-SUPPLIES -					
					201 -03-0350-0000-0000-421100-				SPECIAL SUPPLIES	
			104.96		E ZONE L-5A -MAINTENANC-SUPPLIES -					
					201 -03-0350-0000-0000-421100-				SPECIAL SUPPLIES	
			61.79		E ZONE L-5B -MAINTENANC-SUPPLIES -					
					201 -03-0350-0000-0000-421100-				SPECIAL SUPPLIES	
			35.87		E ZONE L-5C -MAINTENANC-SUPPLIES -					
					201 -03-0350-0000-0000-421100-				SPECIAL SUPPLIES	
						CHECK 109772 TOTAL:				3,850.53
109773	12/23/2021	PRTD	11261	TERRI LYNN WESTERGRE	24949 10/21-12/16	12/22/2021 21220717 122321				409.60
					24203					
				Invoice: 10/21-12/16		ZUMBA GOLD CLASS INSTRUCTOR				
					409.60 101 -04-0410-0000-0000-433100-	RECREATION/CLASSES				
						CHECK 109773 TOTAL:				409.60
109774	12/23/2021	PRTD	10450	YORBA COUNTRY CAR WA	118 24081	12/01/2021 21221013 122321				227.05
				Invoice: 118		Vehicle Car Wash Services MAY-NOV				
					227.05 101 -03-0330-0000-0000-421690-	MATERIALS/MISCELLANEOUS				
						CHECK 109774 TOTAL:				227.05
109775	12/23/2021	PRTD	11305	YORBA LINDA SENIOR C	24859 DEC 21	12/17/2021 21220903 122321				705.00
					24114					
				Invoice: DEC 21		Senior Club Lunch Payments 12/14				
					705.00 101 -04-0410-0000-0000-433220-	SR CENTER SERVICES				
						CHECK 109775 TOTAL:				705.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
109776	12/23/2021	PRTD	11307 YORBA LINDA WATER DI	24929 10/29-12/1 24183			12/06/2021	122321	71,810.00
Invoice: 10/29-12/1					WATER SERVICE				
9,165.13	101	-04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
83.85	101	-04-0470-0000-0000-425250-				WATER SERVICE			
266.72	101	-04-0475-0000-0000-425250-				WATER SERVICE			
402.02									
		E ZONE A-2 -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
872.91									
		E ZONE A-3 -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
806.08									
		E ZONE A-4 -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
2,966.90									
		E ZONE A-5 -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
2,172.42									
		E ZONE A-6 -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,358.92									
		E ZONE A-7 -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
4,233.23									
		E ZONE A-9 -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
191.36									
		E ZONE L-3 -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
13,062.68									
		E ZONE L-5A -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
6,020.19									
		E ZONE L-5B -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
3,501.29									
		E ZONE L-5C -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
6,329.56									
		E ZONE L-2A -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,634.93									
		E ZONE L-2B -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
4,982.84									
		E ZONE L-2D -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
3,627.26									
		E ZONE L-2E -MAINTENANC-WATER		-					
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				3,117.35	E ZONE L-2G -MAINTENANC-WATER	-			
					201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				728.29	E ZONE L-2H -MAINTENANC-WATER	-			
					201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				791.30	E ZONE L-2K -MAINTENANC-WATER	-			
					201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				2,385.13	E ZONE L-2L -MAINTENANC-WATER	-			
					201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				463.69	E ZONE L-2M -MAINTENANC-WATER	-			
					201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				149.53	E ZONE L-2N -MAINTENANC-WATER	-			
					201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				780.84	E ZONE L-2Q -MAINTENANC-WATER	-			
					201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				621.52	E ZONE L-2T -MAINTENANC-WATER	-			
					201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				201.11	E ZONE L-2U -MAINTENANC-WATER	-			
					201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				892.95	202 -07-0700-0000-0000-425250-			WATER SERVICE	
								CHECK 109776 TOTAL:	71,810.00
								NUMBER OF CHECKS 99 *** CASH ACCOUNT TOTAL ***	470,329.94
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						99	470,329.94		
								*** GRAND TOTAL ***	470,329.94

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 154									
APP 1010000-201150	12/23/2021 122321	pg				ACCOUNTS PAYABLE		147,160.00	
APP 9990000-999001	12/23/2021 122321	pg				AP CASH DISBURSEMENTS JOURNAL			470,329.94
APP 2020000-201150	12/23/2021 122321	pg				AP BANK ACCOUNT			
APP 4010000-201150	12/23/2021 122321	pg				AP CASH DISBURSEMENTS JOURNAL		12,847.76	
APP 2010000-201150	12/23/2021 122321	pg				ACCOUNTS PAYABLE		64,140.27	
APP 7010000-201150	12/23/2021 122321	pg				AP CASH DISBURSEMENTS JOURNAL		208,956.91	
	12/23/2021 122321	pg				ACCOUNTS PAYABLE		37,225.00	
	12/23/2021 122321	pg				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								470,329.94	470,329.94
APP 9990000-299101	12/23/2021 122321	pg				POOLED CASH FUND 101		147,160.00	
APP 1010000-101100	12/23/2021 122321	pg				FUND CASH			147,160.00
APP 9990000-299202	12/23/2021 122321	pg				POOLED CASH FUND 202		12,847.76	
APP 2020000-101100	12/23/2021 122321	pg				FUND CASH			12,847.76
APP 9990000-299401	12/23/2021 122321	pg				POOLED CASH FUND 401		64,140.27	
APP 4010000-101100	12/23/2021 122321	pg				FUND CASH			64,140.27
APP 9990000-299201	12/23/2021 122321	pg				POOLED CASH FUND 201		208,956.91	
APP 2010000-101100	12/23/2021 122321	pg				FUND CASH			208,956.91
APP 9990000-299701	12/23/2021 122321	pg				POOLED CASH FUND 701		37,225.00	
APP 7010000-101100	12/23/2021 122321	pg				FUND CASH			37,225.00
SYSTEM GENERATED ENTRIES TOTAL								470,329.94	470,329.94
JOURNAL 2022/06/154 TOTAL								940,659.88	940,659.88

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	6	154	12/23/2021			
	1010000-101100					FUND CASH		147,160.00
	1010000-201150					ACCOUNTS PAYABLE	147,160.00	
						FUND TOTAL	147,160.00	147,160.00
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	6	154	12/23/2021			
	2010000-101100					FUND CASH		208,956.91
	2010000-201150					ACCOUNTS PAYABLE	208,956.91	
						FUND TOTAL	208,956.91	208,956.91
202	YL PUBLIC LIBRARY FUND	2022	6	154	12/23/2021			
	2020000-101100					FUND CASH		12,847.76
	2020000-201150					ACCOUNTS PAYABLE	12,847.76	
						FUND TOTAL	12,847.76	12,847.76
401	CAPITAL IMPROVEMENTS FUND	2022	6	154	12/23/2021			
	4010000-101100					FUND CASH		64,140.27
	4010000-201150					ACCOUNTS PAYABLE	64,140.27	
						FUND TOTAL	64,140.27	64,140.27
701	SPECIAL DEPOSITS FUND	2022	6	154	12/23/2021			
	7010000-101100					FUND CASH		37,225.00
	7010000-201150					ACCOUNTS PAYABLE	37,225.00	
						FUND TOTAL	37,225.00	37,225.00
999	TREASURY FUND	2022	6	154	12/23/2021			
	9990000-299101					POOLED CASH FUND 101	147,160.00	
	9990000-299201					POOLED CASH FUND 201	208,956.91	
	9990000-299202					POOLED CASH FUND 202	12,847.76	
	9990000-299401					POOLED CASH FUND 401	64,140.27	
	9990000-299701					POOLED CASH FUND 701	37,225.00	
	9990000-999001					AP BANK ACCOUNT		470,329.94
						FUND TOTAL	470,329.94	470,329.94

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
101	GENERAL FUND		147,160.00
201	LANDSCAPE MAINT ASSESSMENT DIS		208,956.91
202	YL PUBLIC LIBRARY FUND		12,847.76
401	CAPITAL IMPROVEMENTS FUND		64,140.27
701	SPECIAL DEPOSITS FUND		37,225.00
999	TREASURY FUND		
		470,329.94	
TOTAL		470,329.94	470,329.94

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT	INVOICE DTL DESC						
109513	12/09/2021	VOID	10374 E LAKE VILLAGE COMMU	24435	9/28-10/25	12/02/2021			-1,076.54		
				23695							
Invoice: 9/28-10/25						WATER SHARE 9/28-10/25					
				-1,076.54							
				E ZONE L-2C -MAINTENANC-WATER							
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
						CHECK		109513 TOTAL:		-1,076.54	
				NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***		-1,076.54		
						COUNT	AMOUNT				
				TOTAL VOIDED CHECKS		1	1,076.54				
								*** GRAND TOTAL ***		-1,076.54	

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 7 23									
APP 2010000-201150	01/05/2022	109513	PG			ACCOUNTS PAYABLE			1,076.54
APP 9990000-999001	01/05/2022	109513	PG			AP CASH DISBURSEMENTS JOURNAL		1,076.54	
						AP BANK ACCOUNT			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,076.54	1,076.54
APP 9990000-299201	01/05/2022	120921	PG			POOLED CASH FUND 201			1,076.54
APP 2010000-101100	01/05/2022	120921	PG			FUND CASH		1,076.54	
						SYSTEM GENERATED ENTRIES TOTAL		1,076.54	1,076.54
						JOURNAL 2022/07/23 TOTAL		2,153.08	2,153.08

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	7	23	01/05/2022			
	2010000-101100					FUND CASH	1,076.54	
	2010000-201150					ACCOUNTS PAYABLE		1,076.54
						FUND TOTAL	1,076.54	1,076.54
999	TREASURY FUND	2022	7	23	01/05/2022			
	9990000-299201					POOLED CASH FUND 201		1,076.54
	9990000-999001					AP BANK ACCOUNT	1,076.54	
						FUND TOTAL	1,076.54	1,076.54

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
201	LANDSCAPE MAINT ASSESSMENT DIS		1,076.54
999	TREASURY FUND	1,076.54	
TOTAL		1,076.54	1,076.54

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
109777	01/06/2022	PRTD	10009 A-1 FENCE COMPANY	24994 24248	20431	12/10/2021	21221038	010622	2,498.00
	Invoice: 20431		2,498.00	101 -04-0460-0000-0000-432650-		Repair chain link at Las Palomas wind damage	PARK MAINTENANCE		
						CHECK	109777	TOTAL:	2,498.00
109778	01/06/2022	PRTD	10042 ALL CITY MANAGEMENT	24983 24237	73834	12/15/2021	21220565	010622	17,054.40
	Invoice: 73834		17,054.40	101 -03-0320-0000-0000-432780-		School Crossing Guard 11/28-12/11	CROSSING GUARD SERVICES		
						CHECK	109778	TOTAL:	17,054.40
109779	01/06/2022	PRTD	10052 AMERICAN ASPHALT SOU	25044 24297	1-1	12/09/2021	21220746	010622	140,768.61
	Invoice: 1-1		140,768.61	E SI211008 -ALL 401 -00-0050-0000-0000-461620-		FY 20/21 APPP (Zone 4 Slurry Seal) NOV	STREET IMPROVEMENTS		
						CHECK	109779	TOTAL:	140,768.61
109780	01/06/2022	PRTD	10063 AMERICAN SANITARY SU	25124 24377	468615	12/27/2021	21220186	010622	501.04
	Invoice: 468615		501.04	101 -04-0460-0000-0000-421010-		Janitorial supplies for Parks	CUSTODIAL SUPPLIES		
				25125 24378	468411	12/21/2021	21220186	010622	1,268.65
	Invoice: 468411		1,268.65	101 -04-0460-0000-0000-421010-		Janitorial supplies for Parks	CUSTODIAL SUPPLIES		
						CHECK	109780	TOTAL:	1,769.69
109781	01/06/2022	PRTD	10095 AT&T	25132 24385	11/15-12/14	12/15/2021		010622	228.50
	Invoice: 11/15-12/14		228.50	101 -01-0130-0000-0000-425050-		TELEPHONE SERVICE	TELEPHONE SERVICE		
						CHECK	109781	TOTAL:	228.50
109782	01/06/2022	PRTD	10108 BAKER & TAYLOR	25058 24311	2036330489	12/10/2021	21220883	010622	22.56
	Invoice: 2036330489		22.56	202 -07-0710-0000-0000-421080-		MYLAR BOOK JACKETS	PROCESSING SUPPLIES		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
Invoice: 2036330491				25060 2036330491 24313	12/10/2021 21220883 010622				56.40
					MYLAR BOOK JACKETS				
					PROCESSING SUPPLIES				
				25062 2036330493 24315	12/10/2021 21220883 010622				7.52
Invoice: 2036330493					MYLAR BOOK JACKETS				
					PROCESSING SUPPLIES				
				25064 2036330495 24317	12/10/2021 21220883 010622				3.76
Invoice: 2036330495					Baker & Taylor pre-processing on books				
					PROCESSING SUPPLIES				
				25066 2036344668 24319	12/10/2021 21220883 010622				45.12
Invoice: 2036344668					MYLAR BOOK JACKETS				
					PROCESSING SUPPLIES				
				25068 2036344670 24321	12/10/2021 21220883 010622				90.26
Invoice: 2036344670					BOOKS				
					PROCESSING SUPPLIES				
				25070 2036344672 24323	12/10/2021 21220883 010622				30.09
Invoice: 2036344672					MYLAR BOOK JACKETS				
					PROCESSING SUPPLIES				
				25072 2036344674 24325	12/10/2021 21220883 010622				105.29
Invoice: 2036344674					MYLAR BOOK JACKETS				
					PROCESSING SUPPLIES				
				25086 H59121740 24339	12/09/2021 21220065 010622				75.68
Invoice: H59121740					CD'S				
					AUDIO VISUAL				
					CHECK 109782 TOTAL:				436.68
109783 01/06/2022 PRTD 10109 BAKER & TAYLOR INC				25057 2036330488 24310	12/10/2021 21220091 010622				95.19
Invoice: 2036330488					BOOKS				
					BOOKS/LIBRARY				
				25059 2036330490 24312	12/10/2021 21220091 010622				185.21
Invoice: 2036330490					BOOKS				
					BOOKS/LIBRARY				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 2036330492				25061	2036330492	12/10/2021	21220091	010622	26.89
				24314					
	26.89	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 2036330494				25063	2036330494	12/10/2021	21220091	010622	7.56
				24316					
	7.56	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 2036344667				25065	2036344667	12/10/2021	21220091	010622	163.30
				24318					
	163.30	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 2036344669				25067	2036344669	12/10/2021	21220091	010622	466.21
				24320					
	466.21	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 2036344671				25069	2036344671	12/10/2021	21220091	010622	106.50
				24322					
	106.50	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 2036344673				25071	2036344673	12/10/2021	21220091	010622	333.85
				24324					
	333.85	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 2036372330				25074	2036372330	11/30/2021	21220091	010622	285.41
				24327					
	285.41	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 2036375409				25075	2036375409	11/30/2021	21220091	010622	22.43
				24328					
	22.43	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 2036379871				25076	2036379871	12/01/2021	21220091	010622	157.48
				24329					
	157.48	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 2036385203				25077	2036385203	12/03/2021	21220091	010622	457.48
				24330					
	457.48	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
				25078	2036391585	12/06/2021	21220091	010622	259.58

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 2036391585				24331	BOOKS				
	259.58	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25079 2036397365			12/08/2021 21220091 010622		348.92
Invoice: 2036397365				24332	BOOKS				
	348.92	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25080 2036400112			12/09/2021 21220091 010622		32.61
Invoice: 2036400112				24333	BOOKS				
	32.61	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25081 2036404199			12/13/2021 21220091 010622		449.77
Invoice: 2036404199				24334	BOOKS				
	449.77	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25082 2036404848			12/13/2021 21220091 010622		1,043.59
Invoice: 2036404848				24335	BOOKS				
	1,043.59	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25083 5017430907			12/08/2021 21220091 010622		238.03
Invoice: 5017430907				24336	BOOKS				
	238.03	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25084 5017440616			12/13/2021 21220091 010622		10.27
Invoice: 5017440616				24337	BOOKS				
	10.27	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25085 5017440844			12/13/2021 21220091 010622		221.24
Invoice: 5017440844				24338	BOOKS				
	221.24	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
						CHECK	109783 TOTAL:		4,911.52
109784 01/06/2022 PRTD	10116 BC TRAFFIC SPECIALIS	25031	64954-IN				12/15/2021 21220728 010622		85.43
Invoice: 64954-IN				24284	ONE WAY SIGN				
	85.43	101	-03-0330-0000-0000-421640-			MATERIALS/SIGNS			
				25056 65078-IN			12/22/2021 21220728 010622		52.48
Invoice: 65078-IN				24309	STREET SIGN MATERIALS				
	52.48	101	-03-0330-0000-0000-421640-			MATERIALS/SIGNS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
						CHECK	109784	TOTAL:	137.91
109785	01/06/2022	PRTD	10142 BLACKSTONE AUDIO INC	25087 24340	INV2013487	12/13/2021	21220227	010622	80.00
	Invoice: INV2013487		80.00	202 -07-0730-0000-0000-421310-		AUDIO BOOKS		AUDIO VISUAL	
				25088 24341	INV2013681	12/14/2021	21220227	010622	40.00
	Invoice: INV2013681		40.00	202 -07-0730-0000-0000-421310-		AUDIO BOOKS		AUDIO VISUAL	
				25089 24342	INV2013907	12/14/2021	21220227	010622	40.00
	Invoice: INV2013907		40.00	202 -07-0730-0000-0000-421310-		AUDIO BOOKS		AUDIO VISUAL	
						CHECK	109785	TOTAL:	160.00
109786	01/06/2022	PRTD	10189 CALIFA GROUP	25090 24343	5239	12/13/2021	21221004	010622	2,538.30
	Invoice: 5239		2,538.30	202 -07-0730-0000-0000-421450-		Califa grouu - Proquest Ancestry library renewal		LIB MAT/ELECTRONIC FORMAT	
						CHECK	109786	TOTAL:	2,538.30
109787	01/06/2022	PRTD	10241 CIVIL WORKS ENGINEER	25127 24380	325-09-1413	11/30/2020	21220928	010622	858.62
	Invoice: 325-09-1413		858.62			Bastanchury/Rose Drainage JUL-NOV 20			
				E SD201002 -ALL -				STORM DRAIN IMPROVEMENTS	
				401 -00-0050-0000-0000-461650-				CHECK	109787 TOTAL: 858.62
109788	01/06/2022	PRTD	10300 CRAFTCO INC	25028 24281	9402593759	11/02/2021	21221061	010622	2,242.53
	Invoice: 9402593759		2,242.53	101 -03-0330-0000-0000-421630-		HP ER Cold Patch Bags--Asphalt		MATERIALS/ROAD WAYS	
						CHECK	109788	TOTAL:	2,242.53
109789	01/06/2022	PRTD	10314 CROXTON ELECTRIC	24984 24238	9284	12/22/2021	21221041	010622	2,247.50
	Invoice: 9284		2,247.50	101 -04-0460-0000-0000-433950-		Replace ballast for Musco Lighting at YLMS		MISC OTHER CONTRACT SERVICE	

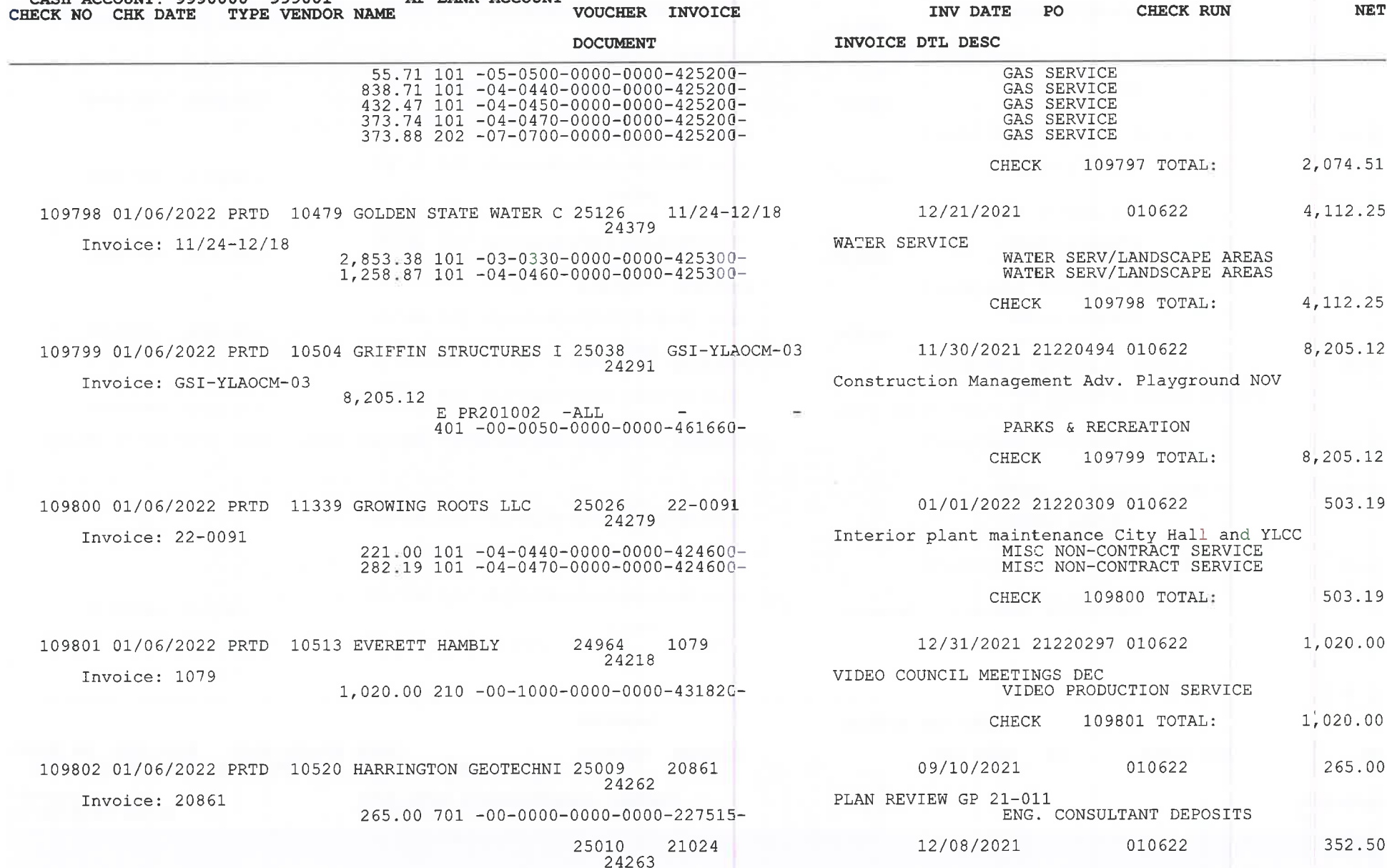


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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT			INVOICE DTL DESC			
							CHECK	109794	TOTAL:	259.72
109795	01/06/2022	PRTD	10427 FINDAWAY WORLD LLC	25092 370309 24345			11/30/2021 21220075 010622			343.39
Invoice: 370309				343.39 202 -07-0730-0000-0000-421310-			Findaway / Playaway purchases			
				25093 370454 24346			12/30/2021 21220075 010622			64.64
Invoice: 370454				64.64 202 -07-0730-0000-0000-421310-			Findaway / Playaway purchases			
							AUDIO VISUAL			
							CHECK	109795	TOTAL:	408.03
109796	01/06/2022	PRTD	10453 CENGAGE LEARNING GAL	25094 76251523 24347			12/01/2021 21221048 010622			300.00
Invoice: 76251523				300.00 202 -07-0730-0000-0000-421450-			Gale ebook hosting fee			
				25095 76267619 24348			12/06/2021 21220076 010622			65.49
Invoice: 76267619				65.49 202 -07-0730-0000-0000-421400-			BOOKS			
				25096 76267620 24349			12/06/2021 21220076 010622			33.61
Invoice: 76267620				33.61 202 -07-0730-0000-0000-421400-			BOOKS			
				25097 76278807 24350			12/08/2021 21220076 010622			26.71
Invoice: 76278807				26.71 202 -07-0730-0000-0000-421400-			BOOKS			
				25098 76282316 24351			12/09/2021 21220076 010622			56.87
Invoice: 76282316				56.87 202 -07-0730-0000-0000-421400-			BOOKS			
				25099 76278758 24352			12/08/2021 21220076 010622			51.71
Invoice: 76278758				51.71 202 -07-0730-0000-0000-421400-			BOOKS			
							BOOKS/LIBRARY			
							CHECK	109796	TOTAL:	534.39
109797	01/06/2022	PRTD	10463 THE GAS CO	25130 11/24-12/27 24383			12/29/2021		010622	2,074.51
Invoice: 11/24-12/27							GAS SERVICE			



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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
DOCUMENT					INVOICE DTL DESC				
Invoice: 21024					PROJECT REVIEW GP 21-013				
352.50 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS				
					CHECK 109802 TOTAL:				
					617.50				
109803	01/06/2022	PRTD	10537 HF&H CONSULTANTS, LL	24959	9718812	12/17/2021	20211752	010622	1,842.25
Invoice: 9718812					Residential Organics - SB1383 NOV				
1,842.25 101 -01-0170-0000-0000-433950-					MISC OTHER CONTRACT SERVICE				
					CHECK 109803 TOTAL:				
					1,842.25				
109804	01/06/2022	PRTD	10586 INSIGHT PUBLIC SECTO	24962	1100901089	12/22/2021	21221015	010622	122.91
Invoice: 1100901089					Adobe Creative Cloud License - Noelle				
122.91 101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE				
					CHECK 109804 TOTAL:				
					122.91				
109805	01/06/2022	PRTD	10631 JONES LANG LASALLE B	24966	RT549747006	12/28/2021	21220191	010622	5,000.00
Invoice: RT549747006					RETAINER DEC				
5,000.00 101 -01-0180-0000-0000-431150-					CONSULTANT SERVICES				
					CHECK 109805 TOTAL:				
					5,000.00				
109806	01/06/2022	PRTD	10693 LERNER PUBLISHING GR	25100	1404901	11/19/2021	21220933	010622	45.24
Invoice: 1404901					Lerner juvy books				
45.24 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY				
					CHECK 109806 TOTAL:				
					45.24				
109807	01/06/2022	PRTD	11372 LLOYD PEST CONTROL	24986	7594328	12/09/2021	21221046	010622	30.00
Invoice: 7594328					Quarterly pest control service CHAMBER				
30.00 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE				
					24988 7595623				
Invoice: 7595623					12/11/2021 21221046 010622				
60.00 101 -04-0470-0000-0000-424600-					Quarterly pest control service CH				
					MISC NON-CONTRACT SERVICE				
					24989 7599631				
Invoice: 7599631					12/15/2021 21221046 010622				
48.00 101 -04-0470-0000-0000-424600-					Quarterly pest control service YARD				
					MISC NON-CONTRACT SERVICE				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
				24990	7595621	12/11/2021	21221046	010622	36.00
				24244					
Invoice: 7595621									
		36.00	101 -05-0500-0000-0000-432750-			Quarterly pest control service SHERIFF SUB			
						FACILITIES MAINTENANCE			
				24991	7595622	12/11/2021	21221046	010622	84.00
				24245					
Invoice: 7595622									
		84.00	101 -04-0440-0000-0000-424600-			Quarterly pest control service CC			
						MISC NON-CONTRACT SERVICE			
				24992	7601821	12/17/2021	21221046	010622	39.00
				24246					
Invoice: 7601821									
		39.00	101 -04-0470-0000-0000-429050-			Quarterly pest control service MUSEUM			
						BRYANT RANCH MUSEUM			
						CHECK	109807	TOTAL:	297.00
109808	01/06/2022	PRTD	10747 MCFADDEN-DALE HARDWA	25029	467928/5	12/22/2021	21221062	010622	104.84
				24282					
Invoice: 467928/5									
		104.84	101 -03-0330-0000-0000-432500-			1-Ton Cable Hoist Puller			
						PUBLIC WORKS CONSTRUCTION			
				25040	468189/5	12/28/2021	21221063	010622	16.53
				24293					
Invoice: 468189/5									
		16.53	101 -04-0470-0000-0000-421610-			Miscellaneous parts and hardware			
						MATERIALS/BUILDING			
						CHECK	109808	TOTAL:	121.37
109809	01/06/2022	PRTD	10757 MERCHANTS LANDSCAPE	25043	59193	12/31/2021	21220232	010622	16,822.00
				24296					
Invoice: 59193									
		16,822.00	101 -04-0460-0000-0000-432650-			Park turf and landscape maintenance DEC			
						PARK MAINTENANCE			
						CHECK	109809	TOTAL:	16,822.00
109810	01/06/2022	PRTD	10760 MERRIMAC ENERGY GROU	25027	2216583	12/28/2021	21220192	010622	12,426.18
				24280					
Invoice: 2216583									
		12,426.18	101 -03-0330-0000-0000-421160-			BULK FUEL			
						AUTO GAS & SUPPLIES			
						CHECK	109810	TOTAL:	12,426.18
109811	01/06/2022	PRTD	10769 MIDWEST TAPE	25101	501355271	12/01/2021	21220128	010622	21.79
				24354					
Invoice: 501355271									
		21.79	202 -07-0730-0000-0000-421310-			DVD'S			
						AUDIO VISUAL			

Medical Exams for Employment MT
MEDICAL EXAMS

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL DESC				
						CHECK	109813	TOTAL:	82.50	
109814	01/06/2022	PRTD	10866 OLYMPIC STAFFING SER	25046 218395 24299		12/29/2021	21220738	010622	689.04	
Invoice: 218395			689.04	101 -01-0160-0000-0000-410120-		Part Time Temporary Staffing S FARIAS 12/26		SALARIES P/T TEMP		
				25047 218325 24300		12/22/2021	21220738	010622	624.44	
Invoice: 218325			624.44	101 -01-0160-0000-0000-410120-		Part Time Temporary Staffing S FARIAS 12/19		SALARIES P/T TEMP		
						CHECK	109814	TOTAL:	1,313.48	
109815	01/06/2022	PRTD	99999 BAPS SWAMINARAYAN SA	24954 R10201/2005214.020 24208		12/18/2021		010622	100.00	
Invoice: R10201/2005214.020			100.00	701 -00-0000-0000-0000-227550-		R10201 CLEANING DEPOSIT REFUND		REC FACILITIES USE DEPOSIT		
						CHECK	109815	TOTAL:	100.00	
109816	01/06/2022	PRTD	99999 CALVARY CHAPEL SAVIN	24958 R10105/2005209.020 24212		12/18/2021		010622	700.00	
Invoice: R10105/2005209.020			700.00	701 -00-0000-0000-0000-227550-		R10105 CLEANING DEPOSIT REFUND		REC FACILITIES USE DEPOSIT		
						CHECK	109816	TOTAL:	700.00	
109817	01/06/2022	PRTD	99999 CALVARY CHAPEL SAVIN	24957 R10265/2005211.020 24211		12/18/2021		010622	581.00	
Invoice: R10265/2005211.020			581.00	701 -00-0000-0000-0000-227550-		R10265 CLEANING DEPOSIT REFUND LESS INS BALANCE		REC FACILITIES USE DEPOSIT		
						CHECK	109817	TOTAL:	581.00	
109818	01/06/2022	PRTD	99999 DEL NORTE GARDEN CLU	24951 R10347/2005212.020 24205		12/18/2021		010622	100.00	
Invoice: R10347/2005212.020			100.00	701 -00-0000-0000-0000-227550-		R10347 CLEANING DEPOSIT REFUND		REC FACILITIES USE DEPOSIT		
						CHECK	109818	TOTAL:	100.00	
109819	01/06/2022	PRTD	99999 EL DORADO HS GIRLS L	24956 R10450/2005216.020 24210		12/18/2021		010622	100.00	
Invoice: R10450/2005216.020			100.00	701 -00-0000-0000-0000-227550-		R10450 CLEANING DEPOSIT REFUND		REC FACILITIES USE DEPOSIT		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT		INVOICE DTL DESC	
								CHECK 109819 TOTAL:	100.00
109820	01/06/2022	PRTD	99999 FRIENDS CHURCH PACK	24955	R9037/2005225.020	12/18/2021	010622		500.00
			Invoice: R9037/2005225.020	24209				R9037 CLEANING DEPOSIT REFUND	
			500.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
								CHECK 109820 TOTAL:	500.00
109821	01/06/2022	PRTD	99999 HERITAGE AT VISTA DE	24953	R9376/2005213.020	12/18/2021	010622		167.00
			Invoice: R9376/2005213.020	24207				R9376 CLEANING DEPOSIT REFUND	
			167.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
								CHECK 109821 TOTAL:	167.00
109822	01/06/2022	PRTD	99999 SOUTHERN CALIFORNIA	24960	BL 74610	12/23/2021	010622		79.00
			Invoice: BL 74610	24214				BUSINESS PAID TWICE IN ERROR	
			75.00 101 -00-5140-0000-0000-314010-					BUSINESS CERTIFICATES	
			4.00 701 -00-0000-0000-0000-227890-					AB 1379 - STATE FEE CASP	
								CHECK 109822 TOTAL:	79.00
109823	01/06/2022	PRTD	11794 ONYX PAVING COMPANY	25008	RETENTION	12/13/2021	20211049	010622	112,875.44
			Invoice: RETENTION	24261				FY 19/20 APPP (Zone 3 Overlay)	
			112,875.44 401 -00-1081-0000-0000-471200-					STREET/PAVEMENT MAINT PROG	
								CHECK 109823 TOTAL:	112,875.44
109824	01/06/2022	PRTD	10894 OVERDRIVE INC	25109	2215CO21494707	12/14/2021	21220107	010622	1,380.35
			Invoice: 2215CO21494707	24362				AUDIO/E-BOOKS	
			1,380.35 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				25110	2215CO21494717	12/14/2021	21220107	010622	699.20
			Invoice: 2215CO21494717	24363				AUDIO/E-BOOKS	
			699.20 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				25111	2215CO21496374	12/15/2021	21220107	010622	660.19
			Invoice: 2215CO21496374	24364				AUDIO/E-BOOKS	
			660.19 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
Invoice: 2215CO21496376				25112 24365	2215CO21496376	12/15/2021	21220107	010622	167.15
			167.15 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
Invoice: 2215CO21502965				25113 24366	2215CO21502965	12/21/2021	21220107	010622	124.11
			124.11 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
Invoice: 2215CO21502995				25114 24367	2215CO21502995	12/21/2021	21220107	010622	1,370.45
			1,370.45 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
Invoice: 2215CO21502996				25115 24368	2215CO21502996	12/21/2021	21220107	010622	682.73
			682.73 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
					CHECK		109824	TOTAL:	5,084.18
109825	01/06/2022	PRTD	10923 PENGUIN RANDOM HOUSE	25116 24369	1082711000	12/03/2021	21220069	010622	36.37
Invoice: 1082711000								AUDIO BOOK	
			36.37 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
Invoice: 1082904963				25117 24370	1082904963	12/14/2021	21220069	010622	32.33
			32.33 202 -07-0730-0000-0000-421310-		AUDIO BOOK			AUDIO VISUAL	
					CHECK		109825	TOTAL:	68.70
109826	01/06/2022	PRTD	10971 PRINCIPAL FINANCIAL	24961 24215	1085853-10001 JAN 22	12/18/2021		010622	24,877.94
Invoice: 1085853-10001 JAN 22								DENTAL INSURANCE PREMIUM JAN	
			17,684.43 101 -00-0000-0000-0000-225240-					DENTAL INS PREMIUM	
			6,177.46 101 -01-0120-0000-0000-411250-					CITY PAID RETIREE BENEFITS	
			1,016.05 202 -07-0700-0000-0000-411250-					RETIREE HEALTH INSURANCE	
					CHECK		109826	TOTAL:	24,877.94
109827	01/06/2022	PRTD	11766 QUADIENT FINANCE USA	25006 24260	7900044080940665 DEC	12/16/2021	21220357	010622	2,000.00
Invoice: 7900044080940665 DEC								FY 21-22 POSTAGES	
			2,000.00 101 -00-1000-0000-0000-425500-					POSTAGE SERVICE	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	109827	TOTAL:	2,000.00
109828	01/06/2022	PRTD	11007 READWRITE EDUCATIONA	24967	11/15-12/15	12/20/2021	21220111	010622	1,368.00
				24221					
	Invoice: 11/15-12/15					MATH/READING CLASS INSTRUCTOR			
			1,368.00	101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	109828	TOTAL:	1,368.00
109829	01/06/2022	PRTD	11862 RON PAVELOFF	25363	11882	12/14/2021	21221079	010622	5,000.00
				24616					
	Invoice: 11882					CDBG 6121 Stonehurst Plaza			
			5,000.00	208 -00-0173-0000-0000-428200-		CDBG/NEIGHBORHOOD TARGETED			
						CHECK	109829	TOTAL:	5,000.00
109830	01/06/2022	PRTD	11054 SANTIAGO ROOFING INC	24950	11-30-21	11/30/2021	21221042	010622	5,000.00
				24204					
	Invoice: 11-30-21					CDBG 4634 Via La Primavera, Yorba Linda			
			5,000.00	208 -00-0173-0000-0000-428200-		CDBG/NEIGHBORHOOD TARGETED			
						CHECK	109830	TOTAL:	5,000.00
109831	01/06/2022	PRTD	11494 SCHINDLER ELEVATOR C	24995	8105783804	11/05/2021	21220330	010622	866.00
				24249					
	Invoice: 8105783804					Elevator maintenance parking structure. NOV			
			441.00	101 -04-0470-0000-0000-432750-		FACILITIES MAINTENANCE			
			425.00	202 -07-0700-0000-0000-432750-		FACILITIES MAINTENANCE			
				24996	810586926	01/01/2022	21220330	010622	866.00
				24250					
	Invoice: 810586926					Elevator maintenance parking structure. JAN			
			441.00	101 -04-0470-0000-0000-432750-		FACILITIES MAINTENANCE			
			425.00	202 -07-0700-0000-0000-432750-		FACILITIES MAINTENANCE			
						CHECK	109831	TOTAL:	1,732.00
109832	01/06/2022	PRTD	11066 LAURENE LOUISE SCHUL	24969	12/1-12/27	12/28/2021	21220163	010622	161.00
				24223					
	Invoice: 12/1-12/27					SENIOR LINE DANCE CLASS INSTRUCTOR			
			161.00	101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	109832	TOTAL:	161.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INVOICE DTL	DESC		
109833	01/06/2022	PRTD	11113 SOUTHERN CALIFORNIA	25048 24301	18009 11/17-12/16	12/20/2021		010622	8,135.66
Invoice: 18009 11/17-12/16						ELECTRIC SERVICE			
	226.53	101	-03-0330-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS		
	3,416.02	101	-04-0460-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS		
	76.02		E ZONE A-4 -MAINTENANC-ELECTRIC	-					
		201	-03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
	140.63		E LIGHT-ART -MAINTENANC-ELEC-TS	-					
		201	-03-0350-0000-0000-425170-				ELEC SERV/TRAFFIC SIGNALS		
	3,375.00		E LIGHT-LCL -MAINTENANC-ELECTRIC	-					
		201	-03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
	289.09		E ZONE L-1A -MAINTENANC-ELECTRIC	-					
		201	-03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
	403.19		E ZONE L-1B -MAINTENANC-ELECTRIC	-					
		201	-03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
	158.10		E ZONE L-1C -MAINTENANC-ELECTRIC	-					
		201	-03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
	15.74		E ZONE L-1D -MAINTENANC-ELECTRIC	-					
		201	-03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
	18.36		E ZONE L-2N -MAINTENANC-ELECTRIC	-					
		201	-03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
	16.98	101	-03-0330-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS		
						CHECK	109833 TOTAL:		8,135.66
109834	01/06/2022	PRTD	11113 SOUTHERN CALIFORNIA	25049 24302	18090 11/22-12/21	12/20/2021		010622	1,550.31
Invoice: 18090 11/22-12/21						ELECTRIC SERVICE			
	62.01		E LIGHT-ART -MAINTENANC-ELEC-TS	-					
		201	-03-0350-0000-0000-425170-				ELEC SERV/TRAFFIC SIGNALS		
	1,488.30		E LIGHT-LCL -MAINTENANC-ELECTRIC	-					
		201	-03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
						CHECK	109834 TOTAL:		1,550.31
109835	01/06/2022	PRTD	11113 SOUTHERN CALIFORNIA	25051 24304	18033 11/22-12/21	12/20/2021		010622	9,814.36
Invoice: 18033 11/22-12/21						ELECTRIC SERVICE			
	1,548.45	101	-04-0470-0000-0000-425100-				ELEC SERVICE		

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CASH ACCOUNT: 9990000		999001	AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL DESC				
				18.36	E ZONE A-5 -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				59.12	E ZONE A-6 -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				7.35	E LIGHT-ART -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				176.36	E LIGHT-LCL -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				109.25	101 -03-0331-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS		
				57.29	E ZONE L-5A -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				65.62	E ZONE L-5B -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				128.71	E ZONE L-5C -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				11.49	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS		
				7,495.54	202 -07-0700-0000-0000-425100-			ELECTRIC SERVICE		
				40.80	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS		
				54.51	E ZONE A-7 -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				41.51	E LIGHT-LCL -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
								CHECK	109835 TOTAL:	9,814.36
109836	01/06/2022	PRTD	11113 SOUTHERN CALIFORNIA	25052	18009 11/22-12/21		12/22/2021		010622	630.50
				24305						
				Invoice: 18009 11/22-12/21						
				36.56	101 -04-0460-0000-0000-425150-			ELECTRIC SERVICE		
				97.53	E ZONE A-5 -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				109.36	E ZONE A-6 -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				66.53	E ZONE A-7 -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				17.80	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS		
				21.77	E ZONE L-5A -MAINTENANC-ELECTRIC	-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				230.59	E ZONE L-5B -MAINTENANC-ELECTRIC				
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				11.57	E ZONE L-5C -MAINTENANC-ELECTRIC				
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				38.79	E ZONE L-2Q -MAINTENANC-ELECTRIC				
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						CHECK	109836	TOTAL:	630.50
109837	01/06/2022	PRTD	11132 STATE OF CA DEPT OF	25129 548167		12/03/2021		010622	352.00
				24382					
				Invoice: 548167		FINGERPRINTS NOV			
				352.00	701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT	
						CHECK	109837	TOTAL:	352.00
109838	01/06/2022	PRTD	11911 STEADFAST SECURITY I	25039 13250		01/01/2022	21220350	010622	4,004.81
				24292					
				Invoice: 13250		Security guard services LIBRARY/ARTS CTR DEC			
				2,803.37	101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE	
				1,201.44	202 -07-0700-0000-0000-432740-			FACILITIES SECURITY SERVICE	
						CHECK	109838	TOTAL:	4,004.81
109839	01/06/2022	PRTD	11150 SUNSTATE EQUIPMENT C	25362 9085281-001		12/22/2021	21221083	010622	123.56
				24615					
				Invoice: 9085281-001		Trash Pump with 50' of Hose Rental--Lomas East			
				123.56	101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION	
						CHECK	109839	TOTAL:	123.56
109840	01/06/2022	PRTD	11953 T&G GLOBAL LLC	24999 2373B		12/22/2021	21220748	010622	9,600.00
				24253					
				Invoice: 2373B		Rental and install holiday decoration for PASEO			
				9,600.00	202 -07-0700-0000-0000-461100-			OFFICE EQUIP/FURNITURE	
					25000 2374B				
				24254		12/22/2021	21220748	010622	2,400.00
				Invoice: 2374B		Rental and install holiday decoration for PASEO			
				939.00	101 -04-0475-0000-0000-432700-			LANDSCAPE SERVICE	
				1,461.00	202 -07-0700-0000-0000-461100-			OFFICE EQUIP/FURNITURE	
					25001 2372B				
				24255		12/22/2021	21220586	010622	3,938.75
				Invoice: 2372B		Installation of permanent tree lights on the paseo			

BUILDING INSPECTORS DA/ME NOV

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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

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apcsdhsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INVOICE DTL DESC			
				9,745.52 101 -02-0210-0000-0000-431400-		CONSTRUCTION INSPECTION			
						CHECK	109844	TOTAL:	13,700.07
109845	01/06/2022	PRTD	11236 VERNE'S PLUMBING INC	25041 11306219	24294	12/23/2021	21221060	010622	500.00
			Invoice: 11306219			Plumbing services at City Yard			
				500.00 101 -04-0470-0000-0000-432750-		FACILITIES MAINTENANCE			
					25042 11280701	12/21/2021	21221060	010622	205.65
			Invoice: 11280701			Plumbing services at City Yard			
				205.65 101 -05-0500-0000-0000-421610-		MATERIALS/BUILDING			
						CHECK	109845	TOTAL:	705.65
109846	01/06/2022	PRTD	11255 WEST COAST ARBORISTS	24850 177167-A	24105	09/15/2021	21220645	010622	384.40
			Invoice: 177167-A			LANDSCAPE MAINTENANCE 9/1-9/15 A8			
				384.40		TREE TRIMMING			
				E ZONE A-8 -CONTRACTS -TREE TRIM -					
				201 -03-0350-0000-0000-432300-		12/15/2021	21220959	010622	1,469.70
					25120 180802	Tree maintenance - Parks 12/1-12/15			
			Invoice: 180802			LANDSCAPE SERVICE			
				1,469.70 101 -04-0440-0000-0000-432700-		CHECK	109846	TOTAL:	1,854.10
109847	01/06/2022	PRTD	11275 WILLDAN	24980 416714	24234	08/27/2021	21221049	010622	8,048.22
			Invoice: 416714			FY 20/21 APPP (Zone 4 Overlay) - Willdan AUG			
				8,048.22		STREET IMPROVEMENTS			
				E SI211008 -ALL -					
				401 -00-0050-0000-0000-461620-		10/18/2021	21221049	010622	34,199.00
			Invoice: 416817			FY 20/21 APPP (Zone 4 Overlay) - Willdan SEP			
				34,199.00		STREET IMPROVEMENTS			
				E SI211008 -ALL -					
				401 -00-0050-0000-0000-461620-		09/27/2021	21221049	010622	25,637.00
			Invoice: 416765			FY 20/21 APPP (Zone 4 Overlay) - Willdan AUG			
				25,637.00					
				E SI211008 -ALL -					

3,140.27

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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
				E ZONE A-9 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-					
2,318.66							WATER SERV/LANDSCAPE AREAS		
				E ZONE L-5A -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
290.32									
				E ZONE L-5B -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
2,707.64									
				E ZONE L-2B -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
13,235.13									
				E ZONE L-2C -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
1,948.44									
				E ZONE L-2G -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
56.31									
				E ZONE L-2J -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
1,347.60									
				E ZONE L-2R -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
183.99				101 -04-0475-0000-0000-425250-			WATER SERVICE		
						CHECK	109850 TOTAL:		45,437.54
109851	01/06/2022	PRTD	11307 YORBA LINDA WATER DI 25355	11/10-12/14		12/20/2021	010622		33,942.80
			24608						
Invoice: 11/10-12/14						WATER SERVICE			
				625.68 101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
5,891.87				101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
				48.79 101 -04-0470-0000-0000-425250-			WATER SERVICE		
3,024.23									
				E ZONE A-2 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
1,272.37									
				E ZONE A-3 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
1,447.62									
				E ZONE A-4 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
324.49									
				E ZONE A-5 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
379.86									
				E ZONE A-7 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
996.81									
				E ZONE A-8 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		

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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC				
			714.40		E ZONE A-9 -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			3,467.59	101 -03-0331-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			836.87		E ZONE L-4A -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			350.17		E ZONE L-4B -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			548.17	101 -03-0331-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			257.62		E ZONE L-2B -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			171.75		E ZONE L-2D -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			1,578.71		E ZONE L-2H -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			3,117.13		E ZONE L-2I -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			1,237.81		E ZONE L-2J -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			4,115.93		E ZONE L-2K -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			389.77		E ZONE L-2O -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			2,752.77		E ZONE L-2P -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
			392.39		E ZONE L-2T -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
					CHECK 109851 TOTAL:				33,942.80

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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 75 *** CASH ACCOUNT TOTAL *** 604,153.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	604,153.11

*** GRAND TOTAL *** 604,153.11

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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 7 39									
APP 1010000-201150	01/06/2022	010622	pg			ACCOUNTS PAYABLE		154,939.59	
APP 9990000-999001	01/06/2022	010622	pg			AP CASH DISBURSEMENTS JOURNAL			604,153.11
APP 4010000-201150	01/06/2022	010622	pg			AP BANK ACCOUNT			
APP 2020000-201150	01/06/2022	010622	pg			AP CASH DISBURSEMENTS JOURNAL		330,592.01	
APP 2010000-201150	01/06/2022	010622	pg			ACCOUNTS PAYABLE		40,762.46	
APP 2010000-201150	01/06/2022	010622	pg			AP CASH DISBURSEMENTS JOURNAL		63,617.55	
APP 2100000-201150	01/06/2022	010622	pg			ACCOUNTS PAYABLE		1,020.00	
APP 7010000-201150	01/06/2022	010622	pg			AP CASH DISBURSEMENTS JOURNAL		3,221.50	
APP 2080000-201150	01/06/2022	010622	pg			ACCOUNTS PAYABLE		10,000.00	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								604,153.11	604,153.11
APP 9990000-299101	01/06/2022	010622	pg			POOLED CASH FUND 101		154,939.59	
APP 1010000-101100	01/06/2022	010622	pg			FUND CASH			154,939.59
APP 9990000-299401	01/06/2022	010622	pg			POOLED CASH FUND 401		330,592.01	
APP 4010000-101100	01/06/2022	010622	pg			FUND CASH			330,592.01
APP 9990000-299202	01/06/2022	010622	pg			POOLED CASH FUND 202		40,762.46	
APP 2020000-101100	01/06/2022	010622	pg			FUND CASH			40,762.46
APP 9990000-299201	01/06/2022	010622	pg			POOLED CASH FUND 201		63,617.55	
APP 2010000-101100	01/06/2022	010622	pg			FUND CASH			63,617.55
APP 9990000-299210	01/06/2022	010622	pg			POOLED CASH FUND 210		1,020.00	
APP 2100000-101100	01/06/2022	010622	pg			FUND CASH			1,020.00
APP 9990000-299701	01/06/2022	010622	pg			POOLED CASH FUND 701		3,221.50	
APP 7010000-101100	01/06/2022	010622	pg			FUND CASH			3,221.50
APP 9990000-299208	01/06/2022	010622	pg			POOLED CASH FUND 208		10,000.00	
APP 2080000-101100	01/06/2022	010622	pg			FUND CASH			10,000.00

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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
01/06/2022	010622		pg							
					SYSTEM GENERATED ENTRIES TOTAL			604,153.11	604,153.11	
					JOURNAL 2022/07/39 TOTAL			1,208,306.22	1,208,306.22	

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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 7	39	01/06/2022	FUND CASH ACCOUNTS PAYABLE	154,939.59	154,939.59
				FUND TOTAL	154,939.59	154,939.59
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 7	39	01/06/2022	FUND CASH ACCOUNTS PAYABLE	63,617.55	63,617.55
				FUND TOTAL	63,617.55	63,617.55
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 7	39	01/06/2022	FUND CASH ACCOUNTS PAYABLE	40,762.46	40,762.46
				FUND TOTAL	40,762.46	40,762.46
208 CDBG FUND 2080000-101100 2080000-201150	2022 7	39	01/06/2022	FUND CASH ACCOUNTS PAYABLE	10,000.00	10,000.00
				FUND TOTAL	10,000.00	10,000.00
210 PEG ACCESS FUND 2100000-101100 2100000-201150	2022 7	39	01/06/2022	FUND CASH ACCOUNTS PAYABLE	1,020.00	1,020.00
				FUND TOTAL	1,020.00	1,020.00
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 7	39	01/06/2022	FUND CASH ACCOUNTS PAYABLE	330,592.01	330,592.01
				FUND TOTAL	330,592.01	330,592.01
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 7	39	01/06/2022	FUND CASH ACCOUNTS PAYABLE	3,221.50	3,221.50
				FUND TOTAL	3,221.50	3,221.50
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299210 9990000-299401	2022 7	39	01/06/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 210 POOLED CASH FUND 401	154,939.59 63,617.55 40,762.46 10,000.00 1,020.00 330,592.01	

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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
9990000-299701				POOLED CASH FUND 701	3,221.50	
9990000-999001				AP BANK ACCOUNT		604,153.11
				FUND TOTAL	604,153.11	604,153.11

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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		154,939.59
201	LANDSCAPE MAINT ASSESSMENT DIS		63,617.55
202	YL PUBLIC LIBRARY FUND		40,762.46
208	CDBG FUND		10,000.00
210	PEG ACCESS FUND		- ,020.00
401	CAPITAL IMPROVEMENTS FUND		330,592.01
701	SPECIAL DEPOSITS FUND		3,221.50
999	TREASURY FUND	604,153.11	
TOTAL		604,153.11	604,153.11

** END OF REPORT - Generated by Patrice Goodwin **

ACI Register

12/16/2021 08:55
pgoodwin

|City of Yorba Linda, CA
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220117	12/16/2021	ACI	010575 IMPERIAL SPRINKLER INC	650.18			
21220118	12/16/2021	ACI	010861 OFFICE SOLUTIONS INC	265.09			
21220119	12/16/2021	ACI	011215 UNIFIRST CORPORATION	115.44			
			3 CHECKS				
			CASH ACCOUNT TOTAL	1,030.71	.00		

12/16/2021 08:55
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City of Yorba Linda, CA
 AP CHECK RECONCILIATION REGISTER

P 2
 apchkrcn

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	1,030.71	.00

** END OF REPORT - Generated by Patrice Goodwin **

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT
21220120	12/23/2021	ACI	10292	COUTS HEATING & COOLING INC	645.00
21220121	12/23/2021	ACI	10575	IMPERIAL SPRINKLER INC	344.78
21220122	12/23/2021	ACI	10861	OFFICE SOLUTIONS INC	366.66
21220123	12/23/2021	ACI	10979	PROQUEST LLC	2,358.97
21220124	12/23/2021	ACI	11215	UNIFIRST CORPORATION	302.79
21220125	12/23/2021	ACI	11307	YORBA LINDA WATER DISTRICT	377.28 Zone A6
21220125	12/23/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,532.89 Zone A9
21220125	12/23/2021	ACI	11307	YORBA LINDA WATER DISTRICT	2,672.66 Zone L5B
21220125	12/23/2021	ACI	11307	YORBA LINDA WATER DISTRICT	3,411.62 Zone L2D
21220125	12/23/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,073.60 Zone L2F
21220125	12/23/2021	ACI	11307	YORBA LINDA WATER DISTRICT	578.09 Zone L2S
					13,664.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT
21220126	01/06/2022	ACI	10103	B & M LAWN & GARDEN CENTER	96.33
21220127	01/06/2022	ACI	10861	OFFICE SOLUTIONS INC	137.55
21220128	01/06/2022	ACI	11215	UNIFIRST CORPORATION	594.01
21220129	01/06/2022	ACI	11307	YORBA LINDA WATER DISTRICT	1,531.81 Zone A5
21220129	01/06/2022	ACI	11307	YORBA LINDA WATER DISTRICT	1,741.45 Zone A7
21220129	01/06/2022	ACI	11307	YORBA LINDA WATER DISTRICT	4,105.94 Zone L2C
21220129	01/06/2022	ACI	11307	YORBA LINDA WATER DISTRICT	510.60 Zone I2S
					8,717.69

Wire Transfers

City Council Meeting - January 18 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
12/14/2021	Bank of the West	CalPERS - EFT	75,868.08	Payment to CalPERS for 11/1/21-11/14/21 PERS Contributions
12/14/2021	Bank of the West	CalPERS - EFT	75,509.60	Payment to CalPERS for 11/15/21-11/28/21 PERS Contributions
12/17/2021	Bank of the West	MidAmerica	40,097.44	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of December
12/15/2021	Bank of the West	CalPERS - EFT	75,216.88	Payment to CalPERS for 10/18/21-10/31/21 PERS Contributions
12/27/2021	Bank of the West	State of California - LAIF	6,000,000.00	LAIF Deposit
12/23/2021	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
12/30/2021	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
1/3/2021	Bank of the West	CalPERS - EFT	106,429.96	Calpers Health Billing January 2022
			-	
			<u>\$ 6,373,214.26</u>	