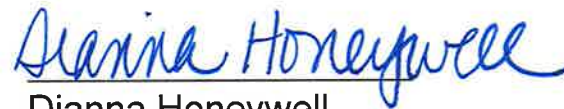


**CITY OF YORBA LINDA and the SUCCESSOR AGENCY to the YORBA LINDA
REDEVELOPMENT AGENCY**

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$864,320.49 is presented on February 15, 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

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apcshdsb

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					
109975	01/27/2022	PRTD	10061 AMERICAN PLANNING AS	25722 24969	154973-2212	01/07/2022	21221156	012722	788.00
	Invoice: 154973-2212		788.00	101	-02-0220-0000-0000-426250-	APA Membership Dues - N FARNSWORTH DUES/PUBLICATIONS			
						CHECK	109975	TOTAL:	788.00
109976	01/27/2022	PRTD	10063 AMERICAN SANITARY SU	25719 24966	469054	01/05/2022	21220634	012722	700.48
	Invoice: 469054		700.48	101	-04-0470-0000-0000-421010-	Janitorial Services at City Facilities CUSTODIAL SUPPLIES			
				25793 25039	469545	01/12/2022	21220187	012722	338.34
	Invoice: 469545		338.34	101	-04-0440-0000-0000-421010-	YLCC custodial supplies- FY 21-22 CUSTODIAL SUPPLIES			
						CHECK	109976	TOTAL:	1,038.82
109977	01/27/2022	PRTD	10065 AMERICAN SOCIETY OF	25769 25016	211103CYL	11/03/2021	21221181	012722	150.00
	Invoice: 211103CYL		150.00	101	-03-0300-0000-0000-424400-	ASCE - Job Posting PUBLICATION/ADVERTISING			
						CHECK	109977	TOTAL:	150.00
109978	01/27/2022	PRTD	10089 ARTISTIC MAINTENANCE	25716 24963	32174-IN	12/31/2021	21221149	012722	679.90
	Invoice: 32174-IN		68.92	101	-04-0440-0000-0000-432700-	Irrigation repairs at various parks for 12-31-21 a LANDSCAPE SERVICE			
			506.09	101	-04-0460-0000-0000-432650-	PARK MAINTENANCE			
			69.00	101	-04-0470-0000-0000-429050-	BRYANT RANCH MUSEUM			
			35.89	101	-04-0470-0000-0000-432700-	LANDSCAPE SERVICE			
						CHECK	109978	TOTAL:	679.90
109979	01/27/2022	PRTD	10095 AT&T	25811 25057	12/17-1/16/22	01/15/2022		012722	336.07
	Invoice: 12/17-1/16/22		336.07	101	-01-0130-0000-0000-425050-	TELEPHONE SERVICE TELEPHONE SERVICE			
						CHECK	109979	TOTAL:	336.07
109980	01/27/2022	PRTD	10108 BAKER & TAYLOR	25637 24885	2036363439	12/22/2021	21220883	012722	3.76
	Invoice: 2036363439		3.76	202	-07-0710-0000-0000-421080-	Baker & Taylor pre-processing on books 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: 2036363441				25639	2036363441	12/22/2021	21220883	012722	15.04
				24887					
	15.04	202	-07-0710-0000-0000-421080-		Baker & Taylor	pre-processing on books			
						PROCESSING SUPPLIES			
Invoice: 2036363443				25641	2036363443	12/22/2021	21220883	012722	30.09
				24889					
	30.09	202	-07-0710-0000-0000-421080-		Baker & Taylor	pre-processing on books			
						PROCESSING SUPPLIES			
Invoice: 2036363445				25643	2036363445	12/22/2021	21220883	012722	26.33
				24891					
	26.33	202	-07-0710-0000-0000-421080-		Baker & Taylor	pre-processing on books			
						PROCESSING SUPPLIES			
Invoice: H59370800				25661	H59370800	12/23/2021	21220065	012722	14.35
				24909					
	14.35	202	-07-0730-0000-0000-421310-		CD				
						AUDIO VISUAL			
						CHECK	109980	TOTAL:	89.57
109981	01/27/2022	PRTD	10109 BAKER & TAYLOR INC	25636	2036363438	12/22/2021	21220091	012722	15.31
				24884					
Invoice: 2036363438						BOOKS			
	15.31	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036363440				25638	2036363440	12/22/2021	21220091	012722	64.65
				24886					
	64.65	202	-07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
Invoice: 2036363442				25640	2036363442	12/22/2021	21220091	012722	94.36
				24888					
	94.36	202	-07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
Invoice: 2036363444				25642	2036363444	12/22/2021	21220091	012722	91.87
				24890					
	91.87	202	-07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
Invoice: 2036408813				25644	2036408813	12/14/2021	21220091	012722	53.43
				24892					
	53.43	202	-07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
Invoice: 2036411482				25645	2036411482	12/14/2021	21220091	012722	207.55
				24893					
						BOOKS			

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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			
				207.55 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25646 2036411976		12/15/2021 21220091 012722			139.47
				24894					
Invoice: 2036411976					BOOKS				
				139.47 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25647 2036419135		12/20/2021 21220091 012722			721.21
				24895					
Invoice: 2036419135					BOOKS				
				721.21 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25648 2036419789		12/20/2021 21220091 012722			394.98
				24896					
Invoice: 2036419789					BOOKS				
				. 394.98 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25649 2036421453		12/21/2021 21220091 012722			42.20
				24897					
Invoice: 2036421453					BOOKS				
				42.20 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25650 2036429549		12/27/2021 21220091 012722			612.38
				24898					
Invoice: 2036429549					BOOKS				
				612.38 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25651 2036429564		12/27/2021 21220091 012722			189.70
				24899					
Invoice: 2036429564					BOOKS				
				189.70 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25652 2036432791		12/28/2021 21220091 012722			78.81
				24900					
Invoice: 2036432791					BOOKS				
				78.81 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25653 2036437515		12/28/2021 21220091 012722			245.31
				24901					
Invoice: 2036437515					BOOKS				
				245.31 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25654 2036438920		12/29/2021 21220091 012722			454.15
				24902					
Invoice: 2036438920					BOOKS				
				454.15 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				25655 2036442631		12/30/2021 21220091 012722			41.07
				24903					
Invoice: 2036442631					BOOKS				
				41.07 202 -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				
				25656 5017452271 24904	12/17/2021 21220091 012722				89.05
Invoice: 5017452271					BOOKS				
			89.05 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25657 5017455028 24905	12/20/2021 21220091 012722				70.34
Invoice: 5017455028					BOOKS				
			70.34 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25658 5017456118 24906	12/21/2021 21220091 012722				87.33
Invoice: 5017456118					BOOKS				
			87.33 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25659 5017456128 24907	12/21/2021 21220091 012722				15.84
Invoice: 5017456128					BOOKS				
			15.84 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25660 5017466621 24908	12/28/2021 21220091 012722				94.77
Invoice: 5017466621					BOOKS				
			94.77 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					CHECK	109981 TOTAL:			3,803.78
109982 01/27/2022 PRD	11867	BAYSCAN TECHNOLOGIES	25662 69896 24910	12/29/2021 21221070 012722					177.00
Invoice: 69896					THERMAL RECEIPT PAPER				
			177.00 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
					CHECK	109982 TOTAL:			177.00
109983 01/27/2022 PRD	10128	BETTER BEVERAGES INC	25703 2140905 24951	01/12/2022 21220310 012722					15.00
Invoice: 2140905					Helium Tank Rental FH				
			15.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
				25726 2140906 24973	01/12/2022 21220048 012722				15.00
Invoice: 2140906					YLCC helium tank rental				
			15.00 101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
					CHECK	109983 TOTAL:			30.00
109984 01/27/2022 PRD	10138	BLACK GOLD GOLF CLUB	25736 SALES1150 24983	12/14/2021 21221040 012722					465.48
Invoice: SALES1150					Coffee Supplies SENIORS				

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	DOCUMENT	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				465.48	101	-04-0410-0000-0000-433220-	SR CENTER SERVICES					
								CHECK	109984	TOTAL:		465.48
109985	01/27/2022	PRTD	10224	CERTIFIED BACKFLOW S	25585	26014	11/04/2021 21221126 012722				400.00	
						24834						
Invoice: 26014								CERT & TEST BACKFLOW DEVICES				
				60.00	101	-03-0330-0000-0000-432700-	LANDSCAPE SERVICE					
				20.00	101	-04-0450-0000-0000-432700-	LANDSCAPE SERVICE					
				80.00								
						E ZONE A-4 -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				60.00								
						E ZONE A-7 -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				60.00								
						E ZONE A-8 -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				60.00								
						E ZONE A-9 -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				20.00								
						E ZONE L-2B -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				40.00								
						E ZONE L-2C -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
						26013	11/04/2021 21221134 012722				420.00	
						24836						
Invoice: 26013								TEST & CERT BACKFLOW DEVICES				
				105.00	101	-03-0330-0000-0000-432700-	LANDSCAPE SERVICE					
				21.00	101	-04-0440-0000-0000-432700-	LANDSCAPE SERVICE					
				84.00								
						E ZONE A-4 -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				168.00								
						E ZONE A-7 -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				21.00								
						E ZONE A-9 -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				21.00								
						E ZONE L-2D -CONTRACTS -MISC MAINT-						
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
						25588	01/11/2022 21221136 012722				400.00	
						24837						
Invoice: 26140								TEST & CERT BACKFLOW DEVICES				
				20.00	101	-04-0460-0000-0000-433950-	MISC OTHER CONTRACT SERVICE					
				80.00								

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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			
				E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		100.00		E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		120.00		E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		80.00		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				25589 26141 24838		01/11/2022 21221135 012722			420.00
Invoice: 26141				60.00 101 -04-0460-0000-0000-433950-		TEST & CERT BACKFLOW DEVICES			
		340.00		E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC OTHER CONTRACT SERVICE			
		20.00		E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				25692 257 24940		01/10/2022 21221148 012722			665.00
Invoice: 257				665.00 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK 109985 TOTAL:			2,305.00
109986 01/27/2022 PRTD	11375	CHARGEPOINT INC	25718 IN124897 24965			12/20/2021 21221154 012722			6,726.00
Invoice: IN124897				1,547.00 101 -04-0475-0000-0000-432750-		Software support and warranty for EV charging			
		5,179.00	202 -07-0700-0000-0000-433950-			FACILITIES MAINTENANCE			
						MISC OTHER CONTRACT SERVICE			
						CHECK 109986 TOTAL:			6,726.00
109987 01/27/2022 PRTD	10290	COUNTY OF ORANGE	25734 SC13233 24981			01/07/2022 21221132 012722			2,307.36
Invoice: SC13233				2,307.36 101 -05-0500-0000-0000-430290-		COMMUNICATION CHARGES (LABOR/PARTS) DEC			
						800 MHZ RADIO SERVICE			
						CHECK 109987 TOTAL:			2,307.36

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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		
109988	01/27/2022	PRTD	10314 CROXTON ELECTRIC	25767 25014	9296		01/24/2022	21221175	012722	217.50
Invoice: 9296			217.50 101 -04-0400-0000-0000-424600-		Re-hang military banners		MISC NON-CONTRACT SERVICES			
					CHECK		109988 TOTAL:			217.50
109989	01/27/2022	PRTD	10344 DEMCO SUPPLY INC	25663 24911	7056864		12/17/2021	21220150	012722	45.27
Invoice: 7056864			45.27 202 -07-0710-0000-0000-421080-		LABELS		PROCESSING SUPPLIES			
					CHECK		109989 TOTAL:			45.27
109990	01/27/2022	PRTD	10374 E LAKE VILLAGE COMMU	25813 25059	11/30-12/27		01/26/2022		012722	514.56
Invoice: 11/30-12/27			514.56		WATER SHARE 11/30-12/27					
			E ZONE L-2C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-		-		WATER SERV/LANDSCAPE AREAS			
					CHECK		109990 TOTAL:			514.56
109991	01/27/2022	PRTD	10427 FINDAWAY WORLD LLC	25664 24912	373632		12/27/2021	21220075	012722	21.54
Invoice: 373632			21.54 202 -07-0730-0000-0000-421310-		Findaway / Playaway purchases		AUDIO VISUAL			
					CHECK		109991 TOTAL:			21.54
109992	01/27/2022	PRTD	11473 G/M BUSINESS INTERIO	25753 25000	273196-IN		01/10/2022	21220611	012722	14,571.39
Invoice: 273196-IN			14,571.39		BRIEFING ROOM FURNITURE					
			E FC211010 -ALL 401 -00-0050-0000-0000-461610-		-		MUNICIPAL BLDG. & FACILITIES			
					CHECK		109992 TOTAL:			14,571.39
109993	01/27/2022	PRTD	10453 CENGAGE LEARNING GAL	25665 24913	76325589		12/22/2021	21220076	012722	25.82
Invoice: 76325589			25.82 202 -07-0730-0000-0000-421400-		BOOKS		BOOKS/LIBRARY			
					25666 76329022		12/23/2021 21220076 012722			27.58
					24914					

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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			
Invoice: 76329022				27.58 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
					CHECK	109993 TOTAL:		53.40	
109994	01/27/2022	PRTD	10458 GARDA WORLD	25754 20511366 25001		12/31/2021	21220051 012722	13.90	
Invoice: 20511366				13.90 101 -06-0600-0000-0000-431110-	ARMORED TRANSPORTATION SERVICE DEC EXCESS ITEMS	BANK SERV/INVEST SAFEKEEPING			
					CHECK	109994 TOTAL:		13.90	
109995	01/27/2022	PRTD	10462 GARZA INDUSTRIES INC	25464 1937113 24716		11/29/2021	21221097 012722	259.46	
Invoice: 1937113				259.46 101 -03-0300-0000-0000-421050-	Office Supplies ENGR	OFFICE SUPPLIES			
					CHECK	109995 TOTAL:		259.46	
109996	01/27/2022	PRTD	11981 INFO USA MARKETING I	25667 10003932477 24915		12/30/2021	21221114 012722	5,400.00	
Invoice: 10003932477				5,400.00 202 -07-0730-0000-0000-421450-	Reference USA renewal	LIB MAT/ELECTRONIC FORMAT			
					CHECK	109996 TOTAL:		5,400.00	
109997	01/27/2022	PRTD	10581 INGRAM LIBRARY SERVI	25668 56690610 24916		12/20/2021	21220077 012722	133.50	
Invoice: 56690610				133.50 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
						12/22/2021	21220077 012722	14.40	
Invoice: 56742691				14.40 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
						01/04/2022	21220077 012722	17.63	
Invoice: 56943558				17.63 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
					CHECK	109997 TOTAL:		165.53	
109998	01/27/2022	PRTD	10583 INNO THREAD GRAPHICS	25693 13976 24941		01/11/2022	21221128 012722	740.67	
Invoice: 13976				740.67 101 -04-0430-0000-0000-421100-	T-shirts for Rec Soccer	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		
				25737 13975			01/11/2022	21221130	012722	1,480.92
				24984						
Invoice: 13975										
				1,480.92 101 -04-0430-0000-0000-421100-			T-shirts for Mighty Tykes			
								SPECIAL SUPPLIES		
							CHECK	109998	TOTAL:	2,221.59
109999	01/27/2022	PRTD	10593 INTERWEST CONSULTING	25701 74782			12/22/2021	21220592	012722	3,499.25
				24949						
Invoice: 74782										
				3,499.25 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICES NOV			
								PLAN CHECK SERVICE		
							CHECK	109999	TOTAL:	3,499.25
110000	01/27/2022	PRTD	10598 IRV SEAVER MOTORCYCL	25721 52545958			12/10/2021	21220335	012722	545.15
				24968						
Invoice: 52545958										
				545.15 101 -05-0500-0000-0000-424050-			FY 21-22 POLICE MOTORCYCLE REPAIRS			
								MAINT/AUTOMOBILES		
							CHECK	110000	TOTAL:	545.15
110001	01/27/2022	PRTD	11408 KALINDA GRAY	25696 01-17-22			01/17/2022	21221150	012722	125.00
				24944						
Invoice: 01-17-22										
				125.00 101 -04-0430-0000-0000-421140-			Mother & Daughter Tea - Performer Deposit			
								REC CLASS SUPPLIES		
							CHECK	110001	TOTAL:	125.00
110002	01/27/2022	PRTD	11991 KALINDA YOUNGER GRAY	25731 4636			01/14/2022	21221161	012722	195.00
				24978						
Invoice: 4636										
				195.00 101 -04-0430-0000-0000-421140-			Character Entertainment for Daddy Daughter Dance			
								REC CLASS SUPPLIES		
							CHECK	110002	TOTAL:	195.00
110003	01/27/2022	PRTD	11977 KENNETH AARON YU	25729 19092			01/19/2022	21221160	012722	240.00
				24976						
Invoice: 19092										
				240.00 101 -04-0410-0000-0000-433100-			HEALTH & WELLNESS CLASS INSTRUCTOR			
								RECREATION/CLASSES		
							CHECK	110003	TOTAL:	240.00
110004	01/27/2022	PRTD	10680 LAUTZENHISER'S STATI	25759 12791			01/23/2022	21221180	012722	441.65
				25006						
Invoice: 12791										
							Planning - Resolution Book and Minute Paper			

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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	
			441.65 101 -02-0220-0000-0000-421050-					OFFICE SUPPLIES	
								CHECK 110004 TOTAL:	441.65
110005	01/27/2022	PRTD	10693 LERNER PUBLISHING GR	25671	1406707			12/08/2021 21221051 012722	22.62
			Invoice: 1406707	24919				Lerner juvy books	
			22.62 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				25672	1406805			12/09/2021 21221050 012722	22.62
			Invoice: 1406805	24920				Lerner juvy books	
			22.62 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
								CHECK 110005 TOTAL:	45.24
110006	01/27/2022	PRTD	10717 LOOPNET INC	25728	115339387-1			01/04/2022 21221152 012722	3,600.00
			Invoice: 115339387-1	24975				2021 Annual LoopNet contract renewal for listings	
			3,600.00 101 -01-0180-0000-0000-426250-					DUES/PUBLICATIONS	
								CHECK 110006 TOTAL:	3,600.00
110007	01/27/2022	PRTD	10719 ANGEL LOPEZ	25756	1-27-22			11/26/2021 21220921 012722	175.00
			Invoice: 1-27-22	25003				Ice Cream Social Jan 2022	
			175.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
								CHECK 110007 TOTAL:	175.00
110008	01/27/2022	PRTD	10760 MERRIMAC ENERGY GROU	25750	2216920			01/20/2022 21220192 012722	12,894.18
			Invoice: 2216920	24997				BULK FUEL	
			12,894.18 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
								CHECK 110008 TOTAL:	12,894.18
110009	01/27/2022	PRTD	10764 MICHAEL BAKER INTERN	25730	1137097			01/13/2022 20210935 012722	8,707.50
			Invoice: 1137097	24977				Citywide Master Plan of Drainage DEC	
			8,707.50						
			E SD201001 -ALL -					STORM DRAIN IMPROVEMENTS	
			401 -00-0050-0000-0000-461650-					CHECK 110009 TOTAL:	8,707.50

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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					
110010	01/27/2022	PRTD	10769 MIDWEST TAPE	25673	501453924	12/23/2021	21220128	012722	46.57
				24921					
Invoice: 501453924			46.57	202	-07-0730-0000-0000-421310-	DVD'S			
								AUDIO VISUAL	
				25674	501453926	12/23/2021	21220128	012722	31.51
				24922					
Invoice: 501453926			31.51	202	-07-0730-0000-0000-421310-	DVD			
								AUDIO VISUAL	
				25675	501482258	12/30/2021	21220128	012722	48.46
				24923					
Invoice: 501482258			48.46	202	-07-0730-0000-0000-421310-	BOOKS			
								AUDIO VISUAL	
						CHECK	110010	TOTAL:	126.54
110011	01/27/2022	PRTD	11972 MV CHENG & ASSOCIATE	25806	12/31/2021	01/05/2022	21221189	012722	1,938.75
				25052					
Invoice: 12/31/2021			1,938.75	101	-06-0600-0000-0000-433200-	Temporary payroll services DEC			
						TEMPORARY PERSONNEL			
				25807	12/31/2021-1	01/05/2022	21221151	012722	2,030.00
				25053					
Invoice: 12/31/2021-1			2,030.00	101	-06-0600-0000-0000-433200-	Temporary Accounting Services DEC			
						TEMPORARY PERSONNEL			
						CHECK	110011	TOTAL:	3,968.75
110012	01/27/2022	PRTD	10844 NIEVES LANDSCAPE INC	25778	71310	01/13/2022	21220643	012722	546.00
				25024					
Invoice: 71310			546.00			IRRIGATION REPAIRS PKG G JAN L5C			
					E ZONE L-5C -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				25779	71341	01/21/2022	21220643	012722	1,578.00
				25025					
Invoice: 71341			1,578.00			IRRIGATION REPAIRS PKG G L5B			
					E ZONE L-5B -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				25780	71342	01/21/2022	21220643	012722	350.00
				25026					
Invoice: 71342			350.00			IRRIGATION REPAIRS PKG G JAN A6			
					E ZONE A-6 -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				
Invoice: 71343				380.00	25781 71343 25027	IRRIGATION REPAIRS PKG G JAN L5A	01/21/2022	21220643	012722	380.00
					E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
Invoice: 71345				200.00	25782 71345 25028	IRRIGATION REPAIRS PKG F JAN A3	01/21/2022	21220654	012722	200.00
					E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
Invoice: 71346				120.00	25783 71346 25029	IRRIGATION REPAIRS PKG F JAN A7	01/21/2022	21220654	012722	120.00
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
Invoice: 71302				280.00	25784 71302 25030	IRRIGATION REPAIRS PKG F JAN A7	01/13/2022	21220654	012722	280.00
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
Invoice: 71303				240.00	25785 71303 25031	IRRIGATION REPAIRS PKG F JAN A4	01/13/2022	21220654	012722	240.00
					E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
Invoice: 71304				280.00	25786 71304 25032	IRRIGATION REPAIRS PKG F JAN A7	01/13/2022	21220654	012722	280.00
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
Invoice: 71305				60.00	25787 71305 25033	IRRIGATION REPAIRS PKG F JAN A4	01/13/2022	21220654	012722	60.00
					E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					25788 71306 25034		01/13/2022	21220654	012722	250.00

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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: 71306									
		250.00		E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG F JAN A7			
						MISC MAINTENANCE SERVICE			
				25789 71307 25035		01/13/2022 21220654 012722			105.00
Invoice: 71307									
		105.00		E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG F JAN A8			
						MISC MAINTENANCE SERVICE			
				25790 71308 25036		01/13/2022 21220654 012722			120.00
Invoice: 71308									
		120.00	101 -03-0330-0000-0000-432700-			IRRIGATION REPAIRS PKG F JAN GF LANDSCAPE SERVICE			
				25791 71309 25037		01/13/2022 21220654 012722			1,290.00
Invoice: 71309									
		1,290.00	101 -03-0330-0000-0000-432700-			IRRIGATION REPAIRS PKG F JAN GF LANDSCAPE SERVICE			
				25792 71344 25038		01/21/2022 21220654 012722			783.00
Invoice: 71344									
		783.00		E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG F JAN A4			
						MISC MAINTENANCE SERVICE			
				25795 71311 25041		01/13/2022 21220643 012722			186.00
Invoice: 71311									
		186.00		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G JAN L5C			
						MISC MAINTENANCE SERVICE			
						CHECK 110012 TOTAL:			6,768.00
110013 01/27/2022 PRTD 99999 AT&T MOBILITY				25814 CUP 2018-11 25060		01/12/2022	012722		1,191.00
Invoice: CUP 2018-11									
		1,191.00	701 -00-0000-0000-0000-227500-			DEPOSIT BALANCE REFUND BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK 110013 TOTAL:			1,191.00
110014 01/27/2022 PRTD 99999 OSCAR HERRERA				25768 1/24/22 25015		01/24/2022	012722		649.72
Invoice: 1/24/22									
		649.72	101 -04-0460-0000-0000-426050-			REIMBURSE HVAC COURSES TRAVEL/MEETINGS/SEMINARS			

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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	110014	TOTAL:	649.72
110015	01/27/2022	PRTD	99999 VOLODYMYR KASHUBA	25723 YL 71049 24970		01/18/2022		012722	314.34
			Invoice: YL 71049			REFUND DUPLICATE ONLINE PORTAL PAYMENT			
				314.34 701 -00-0000-0000-0000-227400-		MISCELLANEOUS DEPOSITS			
						CHECK	110015	TOTAL:	314.34
110016	01/27/2022	PRTD	10894 OVERDRIVE INC	25676 2215CO21502983 24924		12/21/2021	21220107	012722	426.34
			Invoice: 2215CO21502983			AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS	
				426.34 202 -07-0730-0000-0000-421440-					
				25677 2215CO2157309 24925		12/28/2021	21220107	012722	657.90
			Invoice: 2215CO2157309			AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS	
				657.90 202 -07-0730-0000-0000-421440-					
				25678 2215CO21507312 24926		12/28/2021	21220107	012722	1,343.72
			Invoice: 2215CO21507312			AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS	
				1,343.72 202 -07-0730-0000-0000-421440-					
				25679 2215CO21508330 24927		12/29/2021	21220107	012722	59.97
			Invoice: 2215CO21508330			AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS	
				59.97 202 -07-0730-0000-0000-421440-					
				25680 2215CO21508342 24928		12/29/2021	21220107	012722	763.14
			Invoice: 2215CO21508342			AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS	
				763.14 202 -07-0730-0000-0000-421440-					
				25681 2215CO21509278 24929		12/30/2021	21220107	012722	293.65
			Invoice: 2215CO21509278			AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS	
				293.65 202 -07-0730-0000-0000-421440-					
				25682 2215CO22003696 24930		01/04/2022	21220107	012722	743.16
			Invoice: 2215CO22003696			AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS	
				743.16 202 -07-0730-0000-0000-421440-					
				25683 2215CO22003702 24931		01/04/2022	21220107	012722	1,345.82
			Invoice: 2215CO22003702			AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS	
				1,345.82 202 -07-0730-0000-0000-421440-					
				25684 2215CO22003824		01/04/2022	21220107	012722	105.94

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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: 2215CO22003824				24932					
			105.94 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				25685 2215CO22003825	01/04/2022	21220107 012722			256.82
Invoice: 2215CO22003825				24933					
			256.82 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				25687 2215CO22011220	01/11/2022	21220107 012722			268.52
Invoice: 2215CO22011220				24935					
			268.52 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				25688 2215CO22011221	01/11/2022	21220107 012722			67.99
Invoice: 2215CO22011221				24936					
			67.99 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				25689 2215CO22011248	01/11/2022	21220107 012722			1,395.21
Invoice: 2215CO22011248				24937					
			1,395.21 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
				25690 2215CO22011249	01/11/2022	21220107 012722			694.57
Invoice: 2215CO22011249				24938					
			694.57 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					CHECK	110016 TOTAL:			8,422.75
110017	01/27/2022	PRTD	11481 POCOCK DESIGN SOLUTI	25764 3331	01/21/2022	19201663 012722			420.00
Invoice: 3331				25011					
			420.00 501 -04-0480-0000-0000-461030-		Mechanical engineering service for HVAC replacemen	CAPITAL PROJECTS			
					CHECK	110017 TOTAL:			420.00
110018	01/27/2022	PRTD	10958 POSTMASTER	25631 179669	01/18/2022	21220199 012722			4,000.00
Invoice: 179669				24879					
			4,000.00 101 -04-0410-0000-0000-424450-		Fall quarterly postage / mailing of activity guide	BROCHURE DISTRIBUTION			
					CHECK	110018 TOTAL:			4,000.00
110019	01/27/2022	PRTD	10971 PRINCIPAL FINANCIAL	25760 1085853-10001 FEB 22	01/18/2022	012722			24,877.94
Invoice: 1085853-10001 FEB 22				25007					
			17,684.43 101 -00-0000-0000-0000-225240-		DENTAL INSURANCE PREMIUM FEB	DENTAL INS PREMIUM			

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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	
				6,177.46	101 -01-0120-0000-0000-411250-			CITY PAID RETIREE BENEFITS	
				1,016.05	202 -07-0700-0000-0000-411250-			RETIREE HEALTH INSURANCE	
						CHECK	110019	TOTAL:	24,877.94
110020	01/27/2022	PRTD	11012 THE REGISTER	25724	5190121/533446	12/31/2021	21220707	012722	932.00
				24971					
			Invoice: 5190121/533446			Newspaper Legal Advertising DEC		PUBLICATION/ADVERTISING	
			932.00	101 -01-0160-0000-0000-424400-		CHECK	110020	TOTAL:	932.00
110021	01/27/2022	PRTD	11016 RELIABLE TREE SERVIC	25720	4198	01/17/2022	21221159	012722	1,850.00
				24967					
			Invoice: 4198			Public Nuisance - APN 323-431-18		PUBLIC NUISANCE ABATEMENT	
			1,850.00	101 -02-0230-0000-0000-432610-		CHECK	110021	TOTAL:	1,850.00
110022	01/27/2022	PRTD	11021 RICHARD FISHER ASSOC	25735	4454	12/31/2021		012722	1,575.00
				24982					
			Invoice: 4454			LANDSCAPE PLAN CHECK SERVICES DEC		LANDSCAPE PLAN CHECK	
			1,575.00	701 -00-0000-0000-0000-227520-		CHECK	110022	TOTAL:	1,575.00
110023	01/27/2022	PRTD	11025 ROCKEY MURATA LANDSC	25799	58057	01/10/2022	21220655	012722	60.00
				25045					
			Invoice: 58057			PLANTING PKG C DEC A2			
			60.00						
					E ZONE A-2 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
				25800	58054	01/10/2022	21220655	012722	1,247.50
				25046					
			Invoice: 58054			INSTALL DRIP IRRIGATION SYSTEM PKG C DEC L2I			
			1,247.50						
					E ZONE L-2I -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
				25802	58074	01/10/2022	21220655	012722	537.00
				25048					
			Invoice: 58074			IRRIGATION REPAIRS PKG C DEC VARIOUS			
			50.60						
					E ZONE A-2 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
			16.90						
					E ZONE A-3 -CONTRACTS -MISC MAINT-				

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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 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	16.50			E ZONE L-2G -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	152.50			E ZONE L-2I -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	71.40			E ZONE L-2K -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	196.90			E ZONE L-2L -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	5.80			E ZONE L-2O -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
	26.40			E ZONE L-2P -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				25803 58062		01/10/2022	21220655	012722	1,190.00
Invoice: 58062				25049					
	1,190.00			E ZONE L-2I -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				25804 58061		01/10/2022	21220655	012722	90.00
Invoice: 58061				25050					
	90.00			E ZONE L-2I -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					CHECK		110023	TOTAL:	3,124.50
110024	01/27/2022	PRTD	11879 SAGE ENVIRONMENTAL G	25740 1041		11/26/2021	20211773	012722	2,624.29
				24987					
Invoice: 1041				2,624.29	101 -03-0330-0000-0000-432500-	Weed Abatement Pilot Program JUL-OCT			
								PUBLIC WORKS CONSTRUCTION	
						CHECK		110024	TOTAL: 2,624.29
110025	01/27/2022	PRTD	11990 SCARLET SHEPPARD	25733 2-25		01/20/2022	21221164	012722	145.00
				24980					
Invoice: 2-25				145.00	101 -04-0430-0000-0000-421140-	Character Entertainment for Daddy Daughter Dance			
								REC CLASS 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	
							CHECK	110025 TOTAL:	145.00
110026	01/27/2022	PRTD	11083 SHI	25471	B14580697		01/06/2022	20211756 012722	21,579.09
			Invoice: B14580697	24723				City Hall Workstations	
			21,579.09	101	-01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE	
				25603	B14602461		01/12/2022	21221113 012722	2,665.12
			Invoice: B14602461	24852				iPad	
			2,665.12	101	-01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE	
							CHECK	110026 TOTAL:	24,244.21
110027	01/27/2022	PRTD	11956 SKY LADDER DRONES	25752	1480		01/17/2022	21221162 012722	425.00
			Invoice: 1480	24999				Adventure Playground Aerial Drone Photo/Video JAN	
			425.00	101	-04-0430-0000-0000-421140-			REC CLASS SUPPLIES	
							CHECK	110027 TOTAL:	425.00
110028	01/27/2022	PRTD	11113 SOUTHERN CALIFORNIA	25775	11/19-12/18		01/19/2022	012722	7,590.13
			Invoice: 11/19-12/18	25021				ELECTRIC SERVICE	
			747.43	101	-03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
			1.94	101	-04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
			119.26		E ZONE A-1 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			105.58		E ZONE A-2 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			15.34		E ZONE A-3 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			198.44		E ZONE A-4 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			115.27		E ZONE A-5 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			107.14		E ZONE A-6 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			423.53		E ZONE A-7 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			211.00		E ZONE A-8 -MAINTENANC-ELECTRIC -				

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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 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
156.88				E ZONE A-9 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
313.05				101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
140.87				E LIGHT-ART -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
3,380.83				E LIGHT-LCL -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
318.32				E ZONE L-1A -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
441.21				E ZONE L-1B -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
173.89				E ZONE L-1C -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
23.45				E ZONE L-1D -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
16.35				E ZONE L-1E -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
65.36				E ZONE L-5B -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
75.99				E ZONE L-2B -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
262.38				E ZONE L-2C -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
29.37				E ZONE L-2D -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
36.41				E ZONE L-2E -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
19.72				E ZONE L-2N -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
16.08				E ZONE L-2O -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
47.76				E ZONE L-2R -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
27.28				E ZONE L-2S -MAINTENANC-ELECTRIC -						

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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 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
					CHECK 110028 TOTAL:				7,590.13
110029	01/27/2022	PRTD	11113 SOUTHERN CALIFORNIA	25809 18033 12/20-1/20	01/18/2022	012722			405.22
				25055					
			Invoice: 18033 12/20-1/20		ELECTRIC SERVICE				
			85.28 101 -04-0470-0000-0000-429050-		BRYANT RANCH MUSEUM				
			19.52 E ZONE A-3 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS				
			19.18 E ZONE A-5 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS				
			31.56 E ZONE A-6 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS				
			114.29 101 -03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS				
			19.18 E ZONE L-5B -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS				
			116.21 E ZONE L-5C -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS				
					CHECK 110029 TOTAL:				405.22
110030	01/27/2022	PRTD	11113 SOUTHERN CALIFORNIA	25810 18090 12/20-1/20	01/21/2022	012722			182.26
				25056					
			Invoice: 18090 12/20-1/20		ELECTRIC SERVICE				
			7.29 E LIGHT-ART -MAINTENANC-ELEC-TS -						
			201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS				
			174.97 E LIGHT-LCL -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS				
					CHECK 110030 TOTAL:				182.26
110031	01/27/2022	PRTD	11117 SPECIALIZED CLEANING	25770 265	01/21/2022	21221177 012722			592.50
				25017					
			Invoice: 265		GRAFFITI REMOVAL EL CAJON TRAIL				
			592.50 E ZONE L-4B -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				25771 257	01/10/2022	21221176 012722			665.00
				25018					
			Invoice: 257		GRAFFITI REMOVAL E SANTA FE RD L5A				

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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				
				665.00	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					25815 263 25061		01/19/2022	21221185	012722	480.00
Invoice: 263				480.00	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
						GRAFITTI REMOVAL WABASH				
						CHECK	110031	TOTAL:		1,737.50
110032	01/27/2022	PRTD	11123 ST FRANCIS ELECTRIC	25741 16562359 24988			12/31/2021	21220547	012722	4,172.50
Invoice: 16562359				4,172.50	E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
					25742 16562362A 24989		12/31/2021	21220547	012722	9,347.01
Invoice: 16562362A				9,347.01	E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
					25743 16562360 24990		12/31/2021	21220547	012722	71.50
Invoice: 16562360				71.50	E SIGNAL TS3-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
					25744 16562365 24991		12/31/2021	21220547	012722	3,610.00
Invoice: 16562365				3,610.00	E SIGNAL TS3-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
					25745 16562358 24992		12/31/2021	21220547	012722	315.50
Invoice: 16562358				315.50	E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
					25746 16562361 24993		12/31/2021	21220547	012722	470.00
Invoice: 16562361						Traffic Signal and Street Light Maint DEC TS1				

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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		
				470.00	E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE		
					25747 16562363 24994		12/31/2021 21220547 012722			1,037.61
Invoice: 16562363				1,037.61	E LIGHT-ART -CONTRACTS -STREET 201 -03-0350-0000-0000-432820-	-		STREET LIGHTING MAINT		
					25748 16562364 24995		12/31/2021 21220547 012722			430.11
Invoice: 16562364				430.11	E LIGHT-ART -CONTRACTS -STREET 201 -03-0350-0000-0000-432820-	-		STREET LIGHTING MAINT		
								CHECK 110032 TOTAL:		19,454.23
110033 01/27/2022 PRTD	11126	STANDARD INSURANCE C	25761 419497 FEB 22				01/19/2022 012722			10,363.62
Invoice: 419497 FEB 22				10,363.62	101 -00-0000-0000-0000-225270-			LIFE/LTD INSURANCE PREMIUM STANDARD BILLINGS		
								CHECK 110033 TOTAL:		10,363.62
110034 01/27/2022 PRTD	11132	STATE OF CA DEPT OF	25755 553800				01/06/2022 012722			32.00
Invoice: 553800				32.00	701 -00-0000-0000-0000-227550-			FINGERPRINT APPS DEC REC FACILITIES USE DEPOSIT		
								CHECK 110034 TOTAL:		32.00
110035 01/27/2022 PRTD	11157	AMAZON SYNCB	25776 6045787810098778 122				01/10/2022 012722			1,668.95
Invoice: 6045787810098778 122								VIDEO GAMES/DVD'S/BOOKS/SUPPLIES PROCESSING SUPPLIES AUDIO VISUAL BOOKS/LIBRARY OFFICE SUPPLIES		
					111.75 202 -07-0700-0000-0000-421080- 1,328.80 202 -07-0700-0000-0000-421310- 169.83 202 -07-0700-0000-0000-421400- 58.57 202 -07-0700-0000-0000-421050-			CHECK 110035 TOTAL:		1,668.95
110036 01/27/2022 PRTD	11994	THE LOST ART	25714 1-20-22				01/20/2022 21221158 012722			150.00
Invoice: 1-20-22				150.00	101 -04-0460-0000-0000-433950-			Bee removal at Gun Club MISC OTHER CONTRACT 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	110036	TOTAL:	150.00
110037	01/27/2022	PRTD	11989 THOMAS PATRICK PROPR	25732 2-25-22 24979		01/20/2022	21221163	012722	125.00
	Invoice: 2-25-22					Character Entertainment for Daddy Daughter Dance			
			125.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
						CHECK	110037	TOTAL:	125.00
110038	01/27/2022	PRTD	11182 TIME WARNER CABLE	25725 8448400220037217-122 24972		01/01/2022		012722	381.09
	Invoice: 8448400220037217-122					CABLE SERVICE CH 11/1-1/31			
			381.09 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE			
						CHECK	110038	TOTAL:	381.09
110039	01/27/2022	PRTD	11187 TOM'S PLUMBING SERVI	25713 50531 24960		01/14/2022	21221157	012722	150.00
	Invoice: 50531					City Hall sewer clog 1-14-22			
			150.00 101 -04-0470-0000-0000-432750-			FACILITIES MAINTENANCE			
				25765 50636 25012		01/13/2022	21221174	012722	125.00
	Invoice: 50636					CLEAR MAINLINE EQUESTRIAN CENTER			
			125.00 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
				25766 50540 25013		01/19/2022	21221174	012722	175.00
	Invoice: 50540					Plumbing services at Eastside Community Park			
			175.00 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	110039	TOTAL:	450.00
110040	01/27/2022	PRTD	11216 UNIQUE MANAGEMENT SE	25691 609721 24939		01/05/2022	21220045	012722	95.00
	Invoice: 609721					Unique - curbside communicator			
			95.00 202 -07-0730-0000-0000-421450-			LIB MAT/ELECTRONIC FORMAT			
						CHECK	110040	TOTAL:	95.00
110041	01/27/2022	PRTD	11253 WAXIE ENTERPRISES IN	25611 80580320 24860		01/11/2022	21220380	012722	246.80
	Invoice: 80580320					YLCC custodial supplies			
			246.80 101 -04-0440-0000-0000-421010-			CUSTODIAL 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			
CHECK 110041 TOTAL: 246.80											
110042	01/27/2022	PRTD	11307 YORBA LINDA WATER DI	25739	12/7-1/3						
				24986							
Invoice: 12/7-1/3							WATER SERVICE				25,849.41
			1,919.25	101	-04-0460-0000-0000-425300-						
			363.14		E ZONE A-2 -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			278.95		E ZONE A-3 -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			177.74		E ZONE A-4 -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			1,753.02		E ZONE A-5 -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			996.32		E ZONE A-6 -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			514.06		E ZONE A-7 -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			46.33		E ZONE A-8 -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			1,654.50		E ZONE A-9 -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			85.00		E ZONE L-3 -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			5,075.65		E ZONE L-5A -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			2,849.36		E ZONE L-5B -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			1,681.85		E ZONE L-5C -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			2,154.05		E ZONE L-2A -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			649.29		E ZONE L-2B -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						
			1,625.52		E ZONE L-2D -MAINTENANC-WATER	-					
				201	-03-0350-0000-0000-425300-						

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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			

755.00	E ZONE L-2E -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
164.35	E ZONE L-2F -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
1,146.48	E ZONE L-2G -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
367.25	E ZONE L-2H -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
210.52	E ZONE L-2K -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
386.11	E ZONE L-2L -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
139.33	E ZONE L-2M -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
131.41	E ZONE L-2N -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
316.76	E ZONE L-2O -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
88.50	E ZONE L-2S -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
185.71	E ZONE L-2T -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS
133.96	E ZONE L-2U -MAINTENANC-WATER	-		
	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS

CHECK 110042 TOTAL: 25,849.41

NUMBER OF CHECKS 68 *** CASH ACCOUNT TOTAL *** 227,239.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	227,239.34

*** GRAND TOTAL *** 227,239.34

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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 7 163									
APP 1010000-201150	01/27/2022 012722	pg				ACCOUNTS PAYABLE		111,064.92	
APP 9990000-999001	01/27/2022 012722	pg				AP CASH DISBURSEMENTS JOURNAL			227,239.34
APP 2020000-201150	01/27/2022 012722	pg				AP BANK ACCOUNT			
APP 2010000-201150	01/27/2022 012722	pg				AP CASH DISBURSEMENTS JOURNAL		26,309.62	
APP 4010000-201150	01/27/2022 012722	pg				ACCOUNTS PAYABLE		63,053.57	
APP 7010000-201150	01/27/2022 012722	pg				AP CASH DISBURSEMENTS JOURNAL		23,278.89	
APP 5010000-201150	01/27/2022 012722	pg				ACCOUNTS PAYABLE		3,112.34	
	01/27/2022 012722	pg				AP CASH DISBURSEMENTS JOURNAL		420.00	
						GENERAL LEDGER TOTAL		227,239.34	227,239.34
APP 9990000-299101	01/27/2022 012722	pg				POOLED CASH FUND 101		111,064.92	
APP 1010000-101100	01/27/2022 012722	pg				FUND CASH			111,064.92
APP 9990000-299202	01/27/2022 012722	pg				POOLED CASH FUND 202		26,309.62	
APP 2020000-101100	01/27/2022 012722	pg				FUND CASH			26,309.62
APP 9990000-299201	01/27/2022 012722	pg				POOLED CASH FUND 201		63,053.57	
APP 2010000-101100	01/27/2022 012722	pg				FUND CASH			63,053.57
APP 9990000-299401	01/27/2022 012722	pg				POOLED CASH FUND 401		23,278.89	
APP 4010000-101100	01/27/2022 012722	pg				FUND CASH			23,278.89
APP 9990000-299701	01/27/2022 012722	pg				POOLED CASH FUND 701		3,112.34	
APP 7010000-101100	01/27/2022 012722	pg				FUND CASH			3,112.34
APP 9990000-299501	01/27/2022 012722	pg				POOLED CASH FUND 501		420.00	
APP 5010000-101100	01/27/2022 012722	pg				FUND CASH			420.00
						SYSTEM GENERATED ENTRIES TOTAL		227,239.34	227,239.34
						JOURNAL 2022/07/163 TOTAL		454,478.68	454,478.68

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

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	7	163	01/27/2022			
	1010000-101100					FUND CASH		111,064.92
	1010000-201150					ACCOUNTS PAYABLE	111,064.92	
						FUND TOTAL	111,064.92	111,064.92
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	7	163	01/27/2022			
	2010000-101100					FUND CASH		63,053.57
	2010000-201150					ACCOUNTS PAYABLE	63,053.57	
						FUND TOTAL	63,053.57	63,053.57
202	YL PUBLIC LIBRARY FUND	2022	7	163	01/27/2022			
	2020000-101100					FUND CASH		26,309.62
	2020000-201150					ACCOUNTS PAYABLE	26,309.62	
						FUND TOTAL	26,309.62	26,309.62
401	CAPITAL IMPROVEMENTS FUND	2022	7	163	01/27/2022			
	4010000-101100					FUND CASH		23,278.89
	4010000-201150					ACCOUNTS PAYABLE	23,278.89	
						FUND TOTAL	23,278.89	23,278.89
501	BLACK GOLD GOLF COURSE FUND	2022	7	163	01/27/2022			
	5010000-101100					FUND CASH		420.00
	5010000-201150					ACCOUNTS PAYABLE	420.00	
						FUND TOTAL	420.00	420.00
701	SPECIAL DEPOSITS FUND	2022	7	163	01/27/2022			
	7010000-101100					FUND CASH		3,112.34
	7010000-201150					ACCOUNTS PAYABLE	3,112.34	
						FUND TOTAL	3,112.34	3,112.34
999	TREASURY FUND	2022	7	163	01/27/2022			
	9990000-299101					POOLED CASH FUND 101	111,064.92	
	9990000-299201					POOLED CASH FUND 201	63,053.57	
	9990000-299202					POOLED CASH FUND 202	26,309.62	
	9990000-299401					POOLED CASH FUND 401	23,278.89	
	9990000-299501					POOLED CASH FUND 501	420.00	
	9990000-299701					POOLED CASH FUND 701	3,112.34	
	9990000-999001					AP BANK ACCOUNT		227,239.34
						FUND TOTAL	227,239.34	227,239.34

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		111,064.92
201	LANDSCAPE MAINT ASSESSMENT DIS		63,053.57
202	YL PUBLIC LIBRARY FUND		26,309.62
401	CAPITAL IMPROVEMENTS FUND		23,278.89
501	BLACK GOLD GOLF COURSE FUND		420.00
701	SPECIAL DEPOSITS FUND		3,112.34
999	TREASURY FUND		
		227,239.34	
TOTAL		227,239.34	227,239.34

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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					
109985	01/27/2022	VOID	10224	CERTIFIED BACKFLOW S	25585 26014 24834			11/04/2021	21221126		-400.00
Invoice: 26014						CERT & TEST BACKFLOW DEVICES					
				-60.00	101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
				-20.00	101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
				-80.00							
					E ZONE A-4 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				-60.00							
					E ZONE A-7 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				-60.00							
					E ZONE A-8 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				-60.00							
					E ZONE A-9 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				-20.00							
					E ZONE L-2B -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				-40.00							
					E ZONE L-2C -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
					26013 24836			11/04/2021	21221134		-420.00
Invoice: 26013						TEST & CERT BACKFLOW DEVICES					
				-105.00	101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
				-21.00	101 -04-0440-0000-0000-432700-					LANDSCAPE SERVICE	
				-84.00							
					E ZONE A-4 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				-168.00							
					E ZONE A-7 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				-21.00							
					E ZONE A-9 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				-21.00							
					E ZONE L-2D -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
					25588 26140 24837			01/11/2022	21221136		-400.00
Invoice: 26140						TEST & CERT BACKFLOW DEVICES					
				-20.00	101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
				-80.00							
					E ZONE A-5 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				-100.00							
					E ZONE A-6 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	

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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			
				-120.00	E ZONE L-5B -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				-80.00	E ZONE L-5C -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
					25589 26141	01/11/2022 21221135			-420.00
					24838				
Invoice: 26141				-60.00	101 -04-0460-0000-0000-433950-	TEST & CERT BACKFLOW DEVICES			
				-340.00	E ZONE L-5A -CONTRACTS -MISC MAINT-	MISC OTHER CONTRACT SERVICE			
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				-20.00	E ZONE L-5B -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
					25692 257	01/10/2022 21221148			-665.00
					24940				
Invoice: 257				-665.00	E ZONE L-5A -CONTRACTS -MISC MAINT-	GRAFFITI REMOVAL SANTA FE RD L5A			
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
						CHECK 109985 TOTAL:			-2,305.00
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			-2,305.00
						COUNT	AMOUNT		
					TOTAL VOIDED CHECKS	1	2,305.00		
								*** GRAND TOTAL ***	-2,305.00

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

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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 8 3									
APP 1010000-201150	02/01/2022	109985	PG			ACCOUNTS PAYABLE			286.00
APP 9990000-999001	02/01/2022	109985	PG			AP CASH DISBURSEMENTS JOURNAL		286.00	
APP 2010000-201150	02/01/2022	109985	PG			AP BANK ACCOUNT			2,019.00
APP 9990000-999001	02/01/2022	109985	PG			AP CASH DISBURSEMENTS JOURNAL		2,019.00	
	02/01/2022	109985	PG			AP CASH DISBURSEMENTS JOURNAL			
	02/01/2022	109985	PG			AP BANK ACCOUNT			
	02/01/2022	109985	PG			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								2,305.00	2,305.00
APP 9990000-299101	02/01/2022	012722	PG			POOLED CASH FUND 101			286.00
APP 1010000-101100	02/01/2022	012722	PG			FUND CASH		286.00	
APP 9990000-299201	02/01/2022	012722	PG			POOLED CASH FUND 201			2,019.00
APP 2010000-101100	02/01/2022	012722	PG			FUND CASH		2,019.00	
SYSTEM GENERATED ENTRIES TOTAL								2,305.00	2,305.00
JOURNAL 2022/08/3 TOTAL								4,610.00	4,610.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	8	3	02/01/2022			
	1010000-101100					FUND CASH	286.00	
	1010000-201150					ACCOUNTS PAYABLE		286.00
						FUND TOTAL	286.00	286.00
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	8	3	02/01/2022			
	2010000-101100					FUND CASH	2,019.00	
	2010000-201150					ACCOUNTS PAYABLE		2,019.00
						FUND TOTAL	2,019.00	2,019.00
999	TREASURY FUND	2022	8	3	02/01/2022			
	9990000-299101					POOLED CASH FUND 101		286.00
	9990000-299201					POOLED CASH FUND 201		2,019.00
	9990000-999001					AP BANK ACCOUNT	2,305.00	
						FUND TOTAL	2,305.00	2,305.00

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|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
101	GENERAL FUND		286.00
201	LANDSCAPE MAINT ASSESSMENT DIS		2,019.00
999	TREASURY FUND	2,305.00	
TOTAL		2,305.00	2,305.00

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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				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
110043	02/03/2022	PRTD	10042 ALL CITY MANAGEMENT	25925 25171	74556	01/12/2022	21220565	020322	8,474.69
	Invoice: 74556		8,474.69 101 -03-0320-0000-0000-432780-			School Crossing Guard 12/26-1/8			
						CROSSING GUARD SERVICES			
						CHECK	110043	TOTAL:	8,474.69
110044	02/03/2022	PRTD	10063 AMERICAN SANITARY SU	25835 25081	469696	01/19/2022	21220186	020322	1,829.06
	Invoice: 469696		1,829.06 101 -04-0460-0000-0000-421010-			Janitorial supplies for Parks			
						CUSTODIAL SUPPLIES			
						CHECK	110044	TOTAL:	1,829.06
110045	02/03/2022	PRTD	10108 BAKER & TAYLOR	25927 25173	2036375043	01/05/2022	21220883	020322	11.28
	Invoice: 2036375043		11.28 202 -07-0710-0000-0000-421080-			MYLAR BOOK JACKETS			
						PROCESSING SUPPLIES			
				25930 25176	2036375047	01/05/2022	21220883	020322	11.28
	Invoice: 2036375047		11.28 202 -07-0710-0000-0000-421080-			Baker & Taylor pre-processing on books			
						PROCESSING SUPPLIES			
				25932 25178	2036375049	01/05/2022	21220883	020322	3.76
	Invoice: 2036375049		3.76 202 -07-0710-0000-0000-421080-			Baker & Taylor pre-processing on books			
						PROCESSING SUPPLIES			
				25933 25179	2036375045	01/05/2022	21220883	020322	56.40
	Invoice: 2036375045		56.40 202 -07-0710-0000-0000-421080-			Baker & Taylor pre-processing on books			
						PROCESSING SUPPLIES			
						CHECK	110045	TOTAL:	82.72
110046	02/03/2022	PRTD	10109 BAKER & TAYLOR INC	25928 25174	2036450145	01/05/2022	21220091	020322	5.77
	Invoice: 2036450145		5.77 202 -07-0730-0000-0000-421400-			BOOK			
						BOOKS/LIBRARY			
				25929 25175	2036375046	01/05/2022	21220091	020322	35.07
	Invoice: 2036375046		35.07 202 -07-0730-0000-0000-421400-			BOOKS			
						BOOKS/LIBRARY			
				25931 25177	2036375048	01/05/2022	21220091	020322	11.05
	Invoice: 2036375048					BOOKS			

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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
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DOCUMENT

INVOICE DTL DESC

11.05 202 -07-0730-0000-0000-421400-

BOOKS/LIBRARY

25934 2036453513
25180

01/06/2022 21220091 020322

165.02

Invoice: 2036453513

165.02 202 -07-0730-0000-0000-421400-

BOOKS

BOOKS/LIBRARY

CHECK 110046 TOTAL:

216.91

110047 02/03/2022 PRTD 10116 BC TRAFFIC SPECIALIS 25821 65412-IN
25067

01/13/2022 21220728 020322

119.17

Invoice: 65412-IN

119.17 101 -03-0330-0000-0000-421640-

STREET SIGN MATERIALS

MATERIALS/SIGNS

25853 65479-IN
25099

01/18/2022 21220728 020322

207.39

Invoice: 65479-IN

207.39 101 -03-0330-0000-0000-421640-

CUSTOM SIGNS

MATERIALS/SIGNS

25987 65666-IN
25232

01/24/2022 21220728 020322

28.96

Invoice: 65666-IN

28.96 101 -03-0330-0000-0000-421640-

MARKING PAINT

MATERIALS/SIGNS

CHECK 110047 TOTAL:

355.52

110048 02/03/2022 PRTD 11936 BKF ENGINEERS 25923 22020146
25169

01/28/2022 21221155 020322

423.00

Invoice: 22020146

423.00 101 -03-0340-0000-0000-432860-

NPDES Inspection Services JAN

N.P.D.E.S./CONSULTANT

CHECK 110048 TOTAL:

423.00

110049 02/03/2022 PRTD 10142 BLACKSTONE AUDIO INC 25935 INV2008229
25181

11/10/2021 21220227 020322

7.95

Invoice: INV2008229

7.95 202 -07-0730-0000-0000-421310-

AUDIO BOOK

AUDIO VISUAL

CHECK 110049 TOTAL:

7.95

110050 02/03/2022 PRTD 11964 BLISS CAR WASH LLC 25845 INV0030
25091

11/30/2021 21220770 020322

408.00

Invoice: INV0030

408.00 101 -05-0500-0000-0000-424050-

CAR WASHES FOR POLICE VEHICLES NOV
MAINT/AUTOMOBILES

25846 INV0029
25092

10/31/2021 21220770 020322

408.00

Invoice: INV0029

CAR WASHES FOR POLICE VEHICLES OCT

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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						
						408.00 101 -05-0500-0000-0000-424050-			MAINT/AUTOMOBILES						
						25847 INV0031			12/31/2021 21220770 020322					408.00	
						25093									
Invoice: INV0031						408.00 101 -05-0500-0000-0000-424050-			CAR WASHES FOR POLICE VEHICLES DEC						
									MAINT/AUTOMOBILES						
									CHECK 110050 TOTAL:					1,224.00	
110051 02/03/2022 PRTD 10196 CALIFORNIA RETROFIT 25818 178171-IN						25064			12/31/2021 21221166 020322					30.17	
Invoice: 178171-IN						30.17 101 -03-0330-0000-0000-421690-			M175/U MH Lamp (light)						
									MATERIALS/MISCELLANEOUS						
									CHECK 110051 TOTAL:					30.17	
110052 02/03/2022 PRTD 10209 CARROT-TOP INDUSTRIE 25968 INV101586						25214			01/24/2022 21221220 020322					665.83	
Invoice: INV101586						665.83 101 -04-0460-0000-0000-421100-			US and California flags						
									SPECIAL SUPPLIES						
									CHECK 110052 TOTAL:					665.83	
110053 02/03/2022 PRTD 10224 CERTIFIED BACKFLOW S 25585 26014						24834			11/04/2021 21221126 020322					400.00	
Invoice: 26014						60.00 101 -03-0330-0000-0000-432700-			CERT & TEST BACKFLOW DEVICES						
						20.00 101 -04-0450-0000-0000-432700-			LANDSCAPE SERVICE						
						80.00			LANDSCAPE SERVICE						
						E ZONE A-4 -CONTRACTS -MISC MAINT-									
						201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE						
						60.00									
						E ZONE A-7 -CONTRACTS -MISC MAINT-									
						201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE						
						60.00									
						E ZONE A-8 -CONTRACTS -MISC MAINT-									
						201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE						
						60.00									
						E ZONE A-9 -CONTRACTS -MISC MAINT-									
						201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE						
						20.00									
						E ZONE L-2B -CONTRACTS -MISC MAINT-									
						201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE						
						40.00									
						E ZONE L-2C -CONTRACTS -MISC MAINT-									
						201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE						
						24836 26013			11/04/2021 21221134 020322					420.00	

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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				
Invoice: 26013							TEST & CERT BACKFLOW DEVICES			
105.00	101	-03-0330-0000-0000-432700-				LANDSCAPE SERVICE				
21.00	101	-04-0440-0000-0000-432700-				LANDSCAPE SERVICE				
84.00										
		E ZONE A-4 -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
168.00										
		E ZONE A-7 -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
21.00										
		E ZONE A-9 -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
21.00										
		E ZONE L-2D -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
					25588 26140		01/11/2022	21221136	020322	400.00
					24837					
Invoice: 26140							TEST & CERT BACKFLOW DEVICES			
20.00	101	-04-0460-0000-0000-433950-				MISC OTHER CONTRACT SERVICE				
80.00										
		E ZONE A-5 -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
100.00										
		E ZONE A-6 -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
120.00										
		E ZONE L-5B -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
80.00										
		E ZONE L-5C -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
					25589 26141		01/11/2022	21221135	020322	420.00
					24838					
Invoice: 26141							TEST & CERT BACKFLOW DEVICES			
60.00	101	-04-0460-0000-0000-433950-				MISC OTHER CONTRACT SERVICE				
340.00										
		E ZONE L-5A -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
20.00										
		E ZONE L-5B -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
					25692 257		01/10/2022	21221148	020322	665.00
					24940					
Invoice: 257							GRAFFITI REMOVAL SANTA FE RD L5A			
665.00										
		E ZONE L-5A -CCNTRACTS -MISC MAINT-								
	201	-03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE				
					25862 26148		01/13/2022	21221204	020322	600.00

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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: 26148					25108	REBUILD BACKFLOW DEVICES				
			400.00		E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			200.00		E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK	110053 TOTAL:			2,905.00
110054	02/03/2022	PRTD	10270 COMPLETE PAPERLESS S	25827	3456	10/26/2021	21221191 020322			11,600.00
			Invoice: 3456		25073	Laserfiche renewal				
			11,600.00	101	-01-0130-0000-0000-431890-		SOFTWARE MAINTENANCE			
						CHECK	110054 TOTAL:			11,600.00
110055	02/03/2022	PRTD	10287 COUNTRY ESTATE FENCE	25841	24472	07/12/2021	21220551 020322			2,205.11
			Invoice: 24472		25087	FENCE REPAIR ACACIA LN L4B				
			2,205.11		E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK	110055 TOTAL:			2,205.11
110056	02/03/2022	PRTD	10303 CREATIVE BRAIN LEARN	25916	1/4-1/26	01/31/2022	21220094 020322			333.20
			Invoice: 1/4-1/26		25162	GUITAR/PIANO/UKULELE GROUP LESSON INSTRUCTOR				
			333.20	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	110056 TOTAL:			333.20
110057	02/03/2022	PRTD	10314 CROXTON ELECTRIC	25839	9297	01/25/2022	21221194 020322			440.00
			Invoice: 9297		25085	Repair Musco Sportsfield lighting at Veterans Park				
			440.00	101	-04-0460-0000-0000-433710-		VANDALISM REPAIRS			
						CHECK	110057 TOTAL:			440.00
110058	02/03/2022	PRTD	11360 DANIELLE KINSLEY	25757	1/14-1/27	01/10/2022	21220544 020322			1,659.84
			Invoice: 1/14-1/27		25004	Danielle Kinsley Tiny Tot Ins. Payment 1/14-1/27				
			1,659.84	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES			
					25917	1/28-2/10	01/31/2022 21220544 020322			1,659.84

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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		
Invoice: 1/28-2/10					25163	Danielle Kinsley Tiny Tot Ins. 1/28-2/10			
1,659.84 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES			
						CHECK	110058	TOTAL:	3,319.68
110059	02/03/2022	PRTD	10334 DAVE BANG ASSOCIATES	25796	CA50920	12/31/2021	20211961	020322	2,553.80
Invoice: CA50920					25042	trash receptacles for TRAC			
2,553.80 101 -04-0420-0000-0000-463050-						REC BUILDING IMPROVE			
						CHECK	110059	TOTAL:	2,553.80
110060	02/03/2022	PRTD	10344 DEMCO SUPPLY INC	25936	7055721	12/15/2021	21221147	020322	763.69
Invoice: 7055721					25182	SLOPING SHELVES			
763.69 202 -07-0700-0000-0000-461100-						OFFICE EQUIP/FURNITURE			
						CHECK	110060	TOTAL:	763.69
110061	02/03/2022	PRTD	10388 EL MAR CORPORATION	25937	12892	10/14/2021	21221182	020322	131.14
Invoice: 12892					25183	CD BOXES/INSERTS			
131.14 202 -07-0710-0000-0000-421080-						PROCESSING SUPPLIES			
					25938	13564	01/20/2022	21221182	176.90
Invoice: 13564					25184	CD INSERTS			
176.90 202 -07-0710-0000-0000-421080-						PROCESSING SUPPLIES			
						CHECK	110061	TOTAL:	308.04
110062	02/03/2022	PRTD	11325 EPOWER NETWORK	25976	29589	01/01/2022	21220012	020322	808.12
Invoice: 29589					25221	Emergency Generator Preventative Maintenance CH			
808.12 101 -04-0470-0000-0000-432750-						FACILITIES MAINTENANCE			
					25977	29592	01/01/2022	21220012	618.33
Invoice: 29592					25222	Emergency Generator Preventative Maintenance PD			
618.33 101 -05-0500-0000-0000-432750-						FACILITIES MAINTENANCE			
						CHECK	110062	TOTAL:	1,426.45
110063	02/03/2022	PRTD	11799 ESCRIBE SOFTWARE LTD	25826	US-1085	01/26/2022	21221172	020322	1,425.00
Invoice: US-1085					25072	eSCRIBE Pro App Licensing			

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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			
			1,425.00 101 -01-0130-0000-0000-431890-					SOFTWARE MAINTENANCE	
						CHECK	110063	TOTAL:	1,425.00
110064	02/03/2022	PRTD	10435 FOOTHILL EASTERN TRA	26012	JAN 22	02/02/2022		020322	971.09
				25257					
			Invoice: JAN 22						
			971.09 701 -00-0000-0000-0000-227250-			JAN FEES COLLECTED			
								EASTERN CORRIDOR DEPOSITS	
						CHECK	110064	TOTAL:	971.09
110065	02/03/2022	PRTD	10437 FORTEL TRAFFIC INC	25992	10902	12/20/2021	21221138	020322	1,310.73
				25237					
			Invoice: 10902			Electronic Speed feedback sign maintenance			
			1,310.73						
			E TC211006 -ALL					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-			CHECK	110065	TOTAL:	1,310.73
110066	02/03/2022	PRTD	10449 FUSCOE ENGINEERING I	25727	155964	08/12/2021	20211804	020322	3,000.00
				24974					
			Invoice: 155964			Parkway and Trail Improvements JUL			
			3,000.00 101 -03-0300-0000-0000-431480-					MISC ENGINEERING SERVICE	
						CHECK	110066	TOTAL:	3,000.00
110067	02/03/2022	PRTD	10453 CENGAGE LEARNING GAL	25939	76395220	01/06/2022	21220076	020322	22.41
				25185					
			Invoice: 76395220			BOOKS			
			22.41 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				25940	76445242	01/10/2022	21220076	020322	18.95
				25186					
			Invoice: 76445242			BOOKS			
			18.95 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				25941	76481737	01/11/2022	21220076	020322	25.86
				25187					
			Invoice: 76481737			BOOKS			
			25.86 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				25942	76648693	01/18/2022	21220076	020322	19.83
				25188					
			Invoice: 76648693			BOOKS			
			19.83 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				25943	76648773	01/18/2022	21220076	020322	26.72

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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: 76648773				25189	BOOKS				
	26.72	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				25944 76648942			01/18/2022 21220076	020322	26.72
				25190					
Invoice: 76648942				26.72 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				25945 76692920			01/19/2022 21220076	020322	26.72
				25191					
Invoice: 76692920				26.72 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				25946 76694268			01/19/2022 21220076	020322	129.27
				25192					
Invoice: 76694268				129.27 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				25947 76737986			01/20/2022 21220076	020322	65.49
				25193					
Invoice: 76737986				65.49 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
						CHECK	110067	TOTAL:	361.97
110068 02/03/2022 PRD	10463	THE GAS CO		25994 12/22-1/24			01/27/2022	020322	2,239.04
				25239					
Invoice: 12/22-1/24				48.58 101 -05-0500-0000-0000-425200-	GAS SERVICE	GAS SERVICE			
	1,113.00	101	-04-0440-0000-0000-425200-			GAS SERVICE			
	293.24	101	-04-0450-0000-0000-425200-			GAS SERVICE			
	437.22	101	-04-0470-0000-0000-425200-			GAS SERVICE			
	347.00	202	-07-0700-0000-0000-425200-			GAS SERVICE			
						CHECK	110068	TOTAL:	2,239.04
110069 02/03/2022 PRD	10479	GOLDEN STATE WATER C		25991 12/18-1/20			01/21/2022	020322	10,368.61
				25236					
Invoice: 12/18-1/20				7,433.93 101 -03-0330-0000-0000-425300-	WATER SERVICE	WATER SERV/LANDSCAPE AREAS			
	2,934.68	101	-04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
						CHECK	110069	TOTAL:	10,368.61
110070 02/03/2022 PRD	10513	EVERETT HAMBL		25903 1080			01/31/2022 21220297	020322	480.00
				25149					
Invoice: 1080				480.00 210 -00-1000-0000-0000-431820-	VIDEO COUNCIL MEETINGS JAN	VIDEO PRODUCTION 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	110070	TOTAL:	480.00
110071	02/03/2022	PRTD	10520 HARRINGTON GEOTECHNI	25912	20679	07/12/2021	21221221	020322		325.00
				25158						
			Invoice: 20679						observation and compaction testing	
				325.00						
				E TC211005	-ALL	-				
				401	-00-0050-0000-0000-461630-				TRAFFIC CONTROL	
					26024	21081	01/07/2022	020322		485.00
					25269					
			Invoice: 21081						PLAN CHECK SERVICES GP 21-012 DEC	
				485.00	701	-00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS	
					26026	21124	01/31/2022	020322		265.00
					25271					
			Invoice: 21124						PLAN CHECK SERVICES GP 21-012 JAN	
				265.00	701	-00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS	
							CHECK	110071	TOTAL:	1,075.00
110072	02/03/2022	PRTD	10564 HUNTINGTON HARDWARE	25979	1222606-01	01/26/2022	21221198	020322		150.87
				25224						
			Invoice: 1222606-01						Door hold open stops for Library	
				150.87	202	-07-0700-0000-0000-424010-			MAINT/BUILDINGS	
							CHECK	110072	TOTAL:	150.87
110073	02/03/2022	PRTD	10581 INGRAM LIBRARY SERVI	25948	57093358	01/11/2022	21220077	020322		17.63
				25194						
			Invoice: 57093358						BOOKS	
				17.63	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	
					25949	57140500	01/13/2022	21220077	020322	22.49
					25195					
			Invoice: 57140500						BOOKS	
				22.49	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	
							CHECK	110073	TOTAL:	40.12
110074	02/03/2022	PRTD	10593 INTERWEST CONSULTING	25863	72040/72045	09/13/2021	21220592	020322		421.25
				25109						
			Invoice: 72040/72045						PLAN CHECK SERVICES SEP	
				421.25	101	-02-0210-0000-0000-431530-			PLAN CHECK SERVICE	
					25864	73310	10/27/2021	21220592	020322	65.00
					25110					

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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: 73310				65.00	101 -02-0210-0000-0000-431530-	PLAN CHECK SERVICES OCT		PLAN CHECK SERVICE			
				25865	67785	03/31/2021	21220592	020322	130.00		
				25111							
Invoice: 67785				130.00	101 -02-0210-0000-0000-431530-	PLAN CHECK SERVICES MAR		PLAN CHECK SERVICE			
						CHECK	110074	TOTAL:	616.25		
110075	02/03/2022	PRTD	10631 JONES LANG LASALLE B	25924	RT549747007	01/28/2022	21220191	020322	5,000.00		
				25170							
Invoice: RT549747007				5,000.00	101 -01-0180-0000-0000-431150-	RETAINER JAN		CONSULTANT SERVICES			
						CHECK	110075	TOTAL:	5,000.00		
110076	02/03/2022	PRTD	10669 LAKEMAN CHASSIS	25817	8353	01/14/2022	21221167	020322	362.62		
				25063							
Invoice: 8353				362.62	101 -03-0330-0000-0000-432500-	Repair PW18 Arrow Board Mounts in Truck Bed		PUBLIC WORKS CONSTRUCTION			
						CHECK	110076	TOTAL:	362.62		
110077	02/03/2022	PRTD	10702 LIEBERT CASSIDY WHIT	25905	210187	12/16/2021	21221192	020322	3,645.00		
				25151							
Invoice: 210187				3,645.00	101 -01-0120-0000-0000-426250-	Training and Consulting Services OC HR Consortium		DUES/PUBLICATIONS			
						CHECK	110077	TOTAL:	3,645.00		
110078	02/03/2022	PRTD	10707 LIN,AN YI	25922	1/4-1/25	01/31/2022	21220101	020322	508.80		
				25168							
Invoice: 1/4-1/25				508.80	101 -04-0410-0000-0000-433100-	ABC CRAFT/GAMES/MUSIC CLASS INSTRUCTOR		RECREATION/CLASSES			
						CHECK	110078	TOTAL:	508.80		
110079	02/03/2022	PRTD	11815 LOS ANGELES ENGINEER	25842	RETENTION	11/16/2021	20211136	020322	88,860.54		
				25088							
Invoice: RETENTION				88,860.54		LMAD Median Transition Project - Phase 4 & 5					
					E LI201001 -ALL -						
				401 -00-0050-0000-0000-461640-	LANDSCAPING IMPROVEMENTS						

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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	110079	TOTAL:	88,860.54
110080	02/03/2022	PRTD	11399 MATRIX TOWING SERVIC	25816	15817	01/13/2022	21221168	020322	75.00
				25062					
	Invoice: 15817		75.00	101 -03-0330-0000-0000-424050-		Towing Services for B-9			
						MAINT/AUTOMOBILES			
						CHECK	110080	TOTAL:	75.00
110081	02/03/2022	PRTD	10750 MC MASTER-CARR SUPPL	25967	71963030	01/27/2022	21221222	020322	17.34
				25213					
	Invoice: 71963030		17.34	202 -07-0700-0000-0000-424010-		Door stops for Library			
						MAINT/BUILDINGS			
				25978	71868422	01/26/2022	21221199	020322	108.54
				25223					
	Invoice: 71868422		108.54	202 -07-0700-0000-0000-424010-		Door stops for Library			
						MAINT/BUILDINGS			
						CHECK	110081	TOTAL:	125.88
110082	02/03/2022	PRTD	10769 MIDWEST TAPE	25950	501509359	01/06/2022	21220128	020322	46.32
				25196					
	Invoice: 501509359		46.32	202 -07-0730-0000-0000-421310-		DVD			
				25951	501514530	01/06/2022	21220128	020322	32.31
				25197					
	Invoice: 501514530		32.31	202 -07-0730-0000-0000-421310-		DVD			
				25952	501514532	01/06/2022	21220128	020322	64.62
				25198					
	Invoice: 501514532		64.62	202 -07-0730-0000-0000-421310-		DVD'S			
				25953	501543064	01/12/2022	21220128	020322	29.08
				25199					
	Invoice: 501543064		29.08	202 -07-0730-0000-0000-421310-		DVD			
				25954	501543866	01/12/2022	21220128	020322	9.68
				25200					
	Invoice: 501543866		9.68	202 -07-0730-0000-0000-421310-		DVD			
				25955	501575224	01/20/2022	21220128	020322	32.31
				25201					
	Invoice: 501575224					DVD			

500.00

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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					
110087	02/03/2022	PRTD	99999 LAURA KELLAM	26015 25260	R10197/2005279.020	01/28/2022		020322	120.00
Invoice: R10197/2005279.020						R10197	CLEANING DEPOSIT AND INSURANCE REFUND		
			100.00 701 -00-0000-0000-0000-227550-				REC FACILITIES USE DEPOSIT		
			20.00 701 -00-0000-0000-0000-227570-				EVENT INSURANCE		
						CHECK	110087 TOTAL:		120.00
110088	02/03/2022	PRTD	99999 SUNRUN	25910 25156	YL 70412	01/31/2022		020322	478.28
Invoice: YL 70412						REFUND	CANCELLED PERMIT 5119 VIA ANGELINA		
			475.20 101 -00-5210-0000-0000-321010-				BUILDING PERMITS		
			1.00 701 -00-0000-0000-0000-227220-				CBSC DEPOSITS		
			2.08 701 -00-0000-0000-0000-227200-				SMS DEPOSITS		
						CHECK	110088 TOTAL:		478.28
110089	02/03/2022	PRTD	99999 SUNRUN	25911 25157	YL 69758	01/31/2022		020322	210.54
Invoice: YL 69758						REFUND	CANCELLED PERMIT 5425 LOS ESTADOS		
			207.20 101 -00-5210-0000-0000-321010-				BUILDING PERMITS		
			1.00 701 -00-0000-0000-0000-227220-				CBSC DEPOSITS		
			2.34 701 -00-0000-0000-0000-227200-				SMS DEPOSITS		
						CHECK	110089 TOTAL:		210.54
110090	02/03/2022	PRTD	11794 ONYX PAVING COMPANY	25710 24957	21-052-4	11/30/2021	21220601	020322	228,936.69
Invoice: 21-052-4						FY 20/21	APPP (Zone 4 overlay) - Onyx Paving NOV		
			228,936.69				STREET IMPROVEMENTS		
			E SI211008 -ALL						
			401 -00-0050-0000-0000-461620-						
						CHECK	110090 TOTAL:		228,936.69
110091	02/03/2022	PRTD	10885 ORANGE COUNTY SANITA	26013 25258	JAN 22	02/02/2022		020322	7,203.30
Invoice: JAN 22						NET CONNECTION	FEEES LESS 5% COLLECTION FEE JAN		
			7,582.42 701 -00-0000-0000-0000-227150-				OCS D DEPOSIT		
			-379.12 101 -00-5440-0000-0000-364130-				ADMIN/013 O C S D		
						CHECK	110091 TOTAL:		7,203.30
110092	02/03/2022	PRTD	10886 ORANGE COUNTY TAX CO	25825 25071	SC13223	01/07/2022	21221171	020322	1,179.00
Invoice: SC13223						800mhz	Radio Cost Sharing OCT-DEC		

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 CASH ACCOUNT: 9990000 999001
 CHECK NO CHK DATE TYPE VENDOR NAME

AP BANK ACCOUNT

VOUCHER INVOICE

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DOCUMENT

INVOICE DTL DESC

				1,179.00	101	-03-0330-0000-0000-424200-						MAINT/RADIO EQUIPMENT	
				25907		SC13301			01/18/2022	21221214	020322		7,585.00
				25153									
Invoice: SC13301				7,585.00	101	-03-0330-0000-0000-424200-			800mhz Radio Cost Sharing JAN-MAR			MAINT/RADIO EQUIPMENT	
									CHECK	110092	TOTAL:		8,764.00
110093	02/03/2022	PRTD	10894	OVERDRIVE INC		25957	2215CO22018094		01/18/2022	21220107	020322		1,397.42
						25203							
Invoice: 2215CO22018094				1,397.42	202	-07-0730-0000-0000-421440-			AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
						25958	2215CO22018095		01/18/2022	21220107	020322		619.31
						25204							
Invoice: 2215CO22018095				619.31	202	-07-0730-0000-0000-421440-			AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
						25959	2215CO22018383		01/18/2022	21220107	020322		1,087.47
						25205							
Invoice: 2215CO22018383				1,087.47	202	-07-0730-0000-0000-421440-			AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
						25960	2215CO22018385		01/18/2022	21220107	020322		131.34
						25206							
Invoice: 2215CO22018385				131.34	202	-07-0730-0000-0000-421440-			AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
						25961	2215CO22026594		01/25/2022	21220107	020322		220.95
						25207							
Invoice: 2215CO22026594				220.95	202	-07-0730-0000-0000-421440-			AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
						25962	2215CO22026605		01/25/2022	21220107	020322		475.36
						25208							
Invoice: 2215CO22026605				475.36	202	-07-0730-0000-0000-421440-			AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
						25963	2215CO22026822		01/25/2022	21220107	020322		662.06
						25209							
Invoice: 2215CO22026822				662.06	202	-07-0730-0000-0000-421440-			AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
						25964	2215CO22026823		01/25/2022	21220107	020322		1,318.61
						25210							
Invoice: 2215CO22026823				1,318.61	202	-07-0730-0000-0000-421440-			AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	



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MISC MAINTENANCE SERVICE

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 CASH ACCOUNT: 9990000 999001
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INVOICE DTL DESC

231.28	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
335.70	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
2,643.50	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
952.43	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
2,548.70	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
1,440.62	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
386.51	E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
1,257.75	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
2,831.62	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
	25777 1221-14 25023	12/31/2021 21220644 020322 40,442.15
230.52	101 -03-0330-0000-0000-432700-	LANDSCAPE MAINTENANCE PKG E DEC
732.01	101 -03-0331-0000-0000-432950-	LANDSCAPE SERVICE
521.70	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
169.86	E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
946.37	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
748.18	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
4,274.73	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
5,374.76	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
19,351.57		

Invoice: 1221-14

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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-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
			5,589.11						MISC MAINTENANCE SERVICE	
				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
			2,357.77						MISC MAINTENANCE SERVICE	
				E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
			145.57						MISC MAINTENANCE SERVICE	
				E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
									MISC MAINTENANCE SERVICE	
									CHECK 110099 TOTAL:	58,313.89
110100	02/03/2022	PRTD	11038 RUTAN & TUCKER, LLP	25995 DEC 21 25240			01/19/2022		020322	90,753.58
			Invoice: DEC 21							
			90,753.58	101 -08-0800-0000-0000-431070-		LEGAL SERVICES DEC			OTHER LEGAL SERVICE	
									CHECK 110100 TOTAL:	90,753.58
110101	02/03/2022	PRTD	11494 SCHINDLER ELEVATOR C	25971 8105846646 25216			02/01/2022	21220330	020322	866.00
			Invoice: 8105846646							
			441.00	101 -04-0470-0000-0000-432750-		Elevator maintenance for the parking structure FEB				
			425.00	202 -07-0700-0000-0000-432750-					FACILITIES MAINTENANCE	
									FACILITIES MAINTENANCE	
									CHECK 110101 TOTAL:	866.00
110102	02/03/2022	PRTD	11065 JAMIE SCHROTH	25758 1/14-1/27 25005			01/10/2022	21220542	020322	1,659.84
			Invoice: 1/14-1/27							
			1,659.84	101 -04-0410-0000-0000-433100-		Jamie Schroth Tiny Tot Instructor Pymt 1/14-1/27			RECREATION/CLASSES	
				25919 1/28-2/10 25165			01/31/2022	21220542	020322	1,659.84
			Invoice: 1/28-2/10							
			1,659.84	101 -04-0410-0000-0000-433100-		Jamie Schroth Tiny Tot Instructor 1/28-2/10			RECREATION/CLASSES	
									CHECK 110102 TOTAL:	3,319.68
110103	02/03/2022	PRTD	11113 SOUTHERN CALIFORNIA	26007 18009 12/20-1/20 25252			01/25/2022		020322	4,298.49
			Invoice: 18009 12/20-1/20							
			3,937.56	101 -04-0460-0000-0000-425150-		ELECTRIC SERVICE			ELEC SERV/LANDSCAPE AREAS	
			23.69							
				E ZONE A-5 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	

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 CASH ACCOUNT: 9990000 999001
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19.77	E ZONE A-6 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
55.22	E ZONE A-7 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
19.77	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS
24.22	E ZONE L-5A -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
175.77	E ZONE L-5B -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
19.66	E ZONE L-2N -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
22.83	E ZONE L-2Q -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS

CHECK 110103 TOTAL: 4,298.49

110104 02/03/2022 PRTD 11113 SOUTHERN CALIFORNIA 26008 18033 12/22-1/23

01/29/2022

020322

1,895.53

25253

Invoice: 18033 12/22-1/23

ELECTRIC SERVICE

1,500.64	101 -04-0470-0000-0000-425100-	ELEC SERVICE
19.78	E ZONE A-6 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
17.82	E ZONE A-7 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
5.09	E LIGHT-ART -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
122.19	E LIGHT-LCL -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
52.48	E ZONE L-5B -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
11.67	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS
58.79	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS
60.46	E ZONE A-7 -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
46.61	E LIGHT-LCL -MAINTENANC-ELECTRIC -	
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS

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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	110104	TOTAL:	1,895.53
110105	02/03/2022	PRTD	11113 SOUTHERN CALIFORNIA	26009	18090 12/22-1/23	01/29/2022		020322	1,490.97
				25254					
			Invoice: 18090 12/22-1/23						
			59.64		ELECTRIC SERVICE				
					E LIGHT-ART -MAINTENANC-ELEC-TS -				
					201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS	
			1,431.33		E LIGHT-LCL -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						CHECK	110105	TOTAL:	1,490.97
110106	02/03/2022	PRTD	11117 SPECIALIZED CLEANING	25824	264	01/21/2022	21221187	020322	580.00
				25070					
			Invoice: 264						
			580.00	101 -03-0330-0000-0000-432730-	Graffiti Removal ESPERANZA/EASTSIDE CIR				
					GRAFFITI REMOVAL				
						CHECK	110106	TOTAL:	580.00
110107	02/03/2022	PRTD	11150 SUNSTATE EQUIPMENT C	25838	10487992-002	01/19/2022	21221195	020322	123.56
				25084					
			Invoice: 10487992-002						
			123.56	101 -04-0460-0000-0000-427250-	Trash pump rental for Arroyo Park				
					RENT/EQUIPMENT				
						CHECK	110107	TOTAL:	123.56
110108	02/03/2022	PRTD	11950 TEMECULA HARLEY DAVI	26011	319563	01/14/2022	21221235	020322	1,627.24
				25256					
			Invoice: 319563						
			1,627.24	101 -05-0500-0000-0000-424050-	MOTORCYCLE REPAIRS FOR FY 2021-2022				
					MAINT/AUTOMOBILES				
						CHECK	110108	TOTAL:	1,627.24
110109	02/03/2022	PRTD	11182 TIME WARNER CABLE	25836	8448400220404482 FEB	01/19/2022		020322	135.54
				25082					
			Invoice: 8448400220404482 FEB						
			135.54	101 -01-0130-0000-0000-425050-	CABLE SERVICE SHERIFF SUB STATION 1/19-2/18				
					TELEPHONE SERVICE				
				25837	8448400220373588 FEB	01/21/2022		020322	21.35
				25083					
			Invoice: 8448400220373588 FEB						
			21.35	101 -01-0130-0000-0000-425050-	CABLE SERVICE 1/21-2/20 CC				
					TELEPHONE SERVICE				
				25914	8448400220476944 feb	01/23/2022		020322	1,280.00
				25160					

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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: 8448400220476944 feb						INTERNET SERVICE 1/23-2/22			
1,280.00 101 -01-0130-0000-0000-425050-						TELEPHONE SERVICE			
						CHECK	110109	TOTAL:	1,436.89
110110	02/03/2022	PRTD	11233 VCA CODE GROUP	25828	80525	01/21/2022	21220594	020322	4,965.11
				25074					
Invoice: 80525						PLAN CHECK SERVICES DEC			
4,965.11 101 -02-0210-0000-0000-431530-						PLAN CHECK SERVICE			
						01/18/2022	21220623	020322	4,596.52
				25829	80469				
				25075					
Invoice: 80469						PERSONNEL SERVICES AL/DA/ME DEC			
4,596.52 101 -02-0210-0000-0000-431400-						CONSTRUCTION INSPECTION			
						CHECK	110110	TOTAL:	9,561.63
110111	02/03/2022	PRTD	11341 VU 4 LEARNING CORPOR	25915	1/29/22	01/31/2022	21220080	020322	420.00
				25161					
Invoice: 1/29/22						GALAXY FAR AWAY WITH LEGOS INSTRUCTOR			
420.00 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES			
						CHECK	110111	TOTAL:	420.00
110112	02/03/2022	PRTD	11253 WAXIE ENTERPRISES IN	25904	80488317	11/30/2021	21220380	020322	679.04
				25150					
Invoice: 80488317						YLCC custodial supplies			
679.04 101 -04-0440-0000-0000-421010-						CUSTODIAL SUPPLIES			
						CHECK	110112	TOTAL:	679.04
110113	02/03/2022	PRTD	11254 KAREN WELCH	25920	1/3-1/31	01/31/2022	21220118	020322	700.20
				25166					
Invoice: 1/3-1/31						CORE CUTS/PILATES CLASS INSTRUCTOR			
700.20 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES			
						CHECK	110113	TOTAL:	700.20
110114	02/03/2022	PRTD	11255 WEST COAST ARBORISTS		181724	01/15/2022	21220657	020322	4,030.20
				25105					
Invoice: 181724						Tree maintenance Services 1/1-1/15			
4,030.20 101 -03-0330-0000-0000-432300-						TREE TRIMMING			
						01/15/2022	21220657	020322	1,274.50
				25106	181723				
Invoice: 181723						Tree maintenance Services 1/1-1/15			
1,274.50 101 -03-0330-0000-0000-432300-						TREE TRIMMING			

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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				
				25866	181734	01/15/2022	21220657	020322	2,305.95	
Invoice: 181734				25112						
				2,305.95	101 -03-0330-0000-0000-432300-	Tree maintenance Services 1/1-1/15				
						TREE TRIMMING				
						CHECK	110114	TOTAL:	7,610.65	
110115	02/03/2022	PRTD	11281 WOLFE ENGINEERING &	26020	3504	08/04/2021		020322	480.00	
Invoice: 3504				25265						
				480.00	701 -00-0000-0000-0000-227400-	PLAN CHECK SERVICES GP 21-003 JUL				
						MISCELLANEOUS DEPOSITS				
				26021	3563	11/11/2021		020322	660.00	
Invoice: 3563				25266						
				660.00	701 -00-0000-0000-0000-227515-	PLAN CHECK SERVICES GP 21-002 OCT				
						ENG. CONSULTANT DEPOSITS				
				26022	3623	12/06/2021		020322	240.00	
Invoice: 3623				25267						
				240.00	701 -00-0000-0000-0000-227515-	PLAN CHECK SERVICES GP 21-002 NOV				
						ENG. CONSULTANT DEPOSITS				
				26025	3568	11/11/2021		020322	480.00	
Invoice: 3568				25270						
				480.00	701 -00-0000-0000-0000-227515-	PLAN CHECK SERVICES GP 21-012 OCT				
						ENG. CONSULTANT DEPOSITS				
						CHECK	110115	TOTAL:	1,860.00	
110116	02/03/2022	PRTD	11297 YORBA LINDA CHAMBER	25982	1057	02/01/2022	21220325	020322	2,083.33	
Invoice: 1057				25227						
				2,083.33	101 -01-0180-0000-0000-430200-	CHAMBER SERVICES FEB				
						YL CHAMBER COMMERCE SERVICE				
						CHECK	110116	TOTAL:	2,083.33	
110117	02/03/2022	PRTD	11303 YORBA LINDA MOBIL SE	25822	25079	01/12/2022	21221006	020322	1,805.74	
Invoice: 25079				25068						
				1,805.74	101 -03-0330-0000-0000-424050-	R2REPLACE CATALYTIC CONVERTER & OXYGEN SENSOR				
						MAINT/AUTOMOBILES				
				25855	25096	01/18/2022	21221006	020322	928.04	
Invoice: 25096				25101						
				928.04	101 -03-0330-0000-0000-424050-	PW21 4 TIRES				
						MAINT/AUTOMOBILES				
				25856	25100	01/18/2022	21221006	020322	372.05	
				25102						

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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: 25100				372.05 101 -03-0330-0000-0000-424050-	B9 OIL CHANGE/TOP ENGINE CLEANING	MAINT/AUTOMOBILES			
				25857 25099			01/17/2022 21221006 020322		47.05
				25103					
Invoice: 25099				47.05 101 -03-0330-0000-0000-424050-	B11 OIL CHANGE	MAINT/AUTOMOBILES			
				25858 25098			01/18/2022 21221006 020322		47.05
				25104					
Invoice: 25098				47.05 101 -03-0330-0000-0000-424050-	B10 OIL CHANGE	MAINT/AUTOMOBILES			
				25996 25091			01/16/2022 21221006 020322		833.50
				25241					
Invoice: 25091				833.50 101 -03-0330-0000-0000-424050-	B9 REPLACE FUEL PRESSURE & TEMP SENSOR & HARNESS	MAINT/AUTOMOBILES			
				25997 25127			01/26/2022 21221006 020322		565.45
				25242					
Invoice: 25127				565.45 101 -03-0330-0000-0000-424050-	M5 REPLACE SPARK PLUGS & FIX HARNESS	MAINT/AUTOMOBILES			
				25998 1015707			01/20/2022 21220438 020322		156.07
				25243					
Invoice: 1015707				156.07 101 -03-0330-0000-0000-421160-	P7 DIESEL	AUTO GAS & SUPPLIES			
							CHECK 110117 TOTAL:		4,754.95
110118 02/03/2022 PRTD 11307 YORBA LINDA WATER DI 25913 12/15-1/11/22				25159			01/17/2022	020322	11,093.79
Invoice: 12/15-1/11/22				252.48 101 -03-0330-0000-0000-425300-	WATER SERVICE	WATER SERV/LANDSCAPE AREAS			
				2,019.11 101 -04-0460-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				1,074.62					
				E ZONE A-2 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				395.08					
				E ZONE A-3 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				561.10					
				E ZONE A-4 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				105.13					
				E ZONE A-5 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				151.12					
				E ZONE A-7 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				396.75					

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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			
				E ZONE A-8 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
225.62				E ZONE A-9 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
919.87				101 -03-0331-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
428.39				E ZONE L-4A -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
131.41				E ZONE L-4B -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
131.41				101 -03-0331-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
80.43				E ZONE L-2B -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
53.62				E ZONE L-2D -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
811.61				E ZONE L-2H -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
1,113.36				E ZONE L-2I -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
460.40				E ZONE L-2J -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
908.80				E ZONE L-2K -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
131.41				E ZONE L-2O -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
608.04				E ZONE L-2P -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
134.03				E ZONE L-2T -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
						CHECK	110118 TOTAL:		11,093.79
110119	02/03/2022	PRTD	11307 YORBA LINDA WATER DI	26010	12/22-1/19	01/24/2022	020322		14,880.49
				25255		WATER SERVICE			
				729.43	101 -03-0330-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS			
				759.27	101 -04-0460-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS			
				43.13	101 -04-0470-0000-0000-425250-	WATER SERVICE			
1,036.66				E ZONE A-1 -MAINTENANC-WATER	-				

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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 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
365.82	E ZONE A-4 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					
32.35	E ZONE A-5 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					
300.39	E ZONE A-7 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					
535.31	E ZONE A-8 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					
4,065.75	E ZONE L-1A -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					
3,671.69	E ZONE L-1B -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					
1,293.49	E ZONE L-1C -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					
173.11	E ZONE L-1D -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					
95.78	E ZONE L-2G -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					
1,778.31	E ZONE L-2N -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS		
	201 -03-0350-0000-0000-425300-					

CHECK	110119 TOTAL:	14,880.49
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NUMBER OF CHECKS	77	*** CASH ACCOUNT TOTAL ***	639,386.15
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	639,386.15

*** GRAND TOTAL ***	639,386.15
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City of Yorba Linda, CA
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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 8 19									
APP 1010000-201150	02/03/2022	020322	pg			ACCOUNTS PAYABLE		210,750.71	
						AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001	02/03/2022	020322	pg			AP BANK ACCOUNT			639,386.15
						AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150	02/03/2022	020322	pg			ACCOUNTS PAYABLE		9,574.14	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	02/03/2022	020322	pg			ACCOUNTS PAYABLE		85,451.61	
						AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150	02/03/2022	020322	pg			ACCOUNTS PAYABLE		13,696.73	
						AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150	02/03/2022	020322	pg			ACCOUNTS PAYABLE		319,432.96	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2100000-201150	02/03/2022	020322	pg			ACCOUNTS PAYABLE		480.00	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								639,386.15	639,386.15
APP 9990000-299101	02/03/2022	020322	pg			POOLED CASH FUND 101		210,750.71	
APP 1010000-101100	02/03/2022	020322	pg			FUND CASH			210,750.71
APP 9990000-299202	02/03/2022	020322	pg			POOLED CASH FUND 202		9,574.14	
APP 2020000-101100	02/03/2022	020322	pg			FUND CASH			9,574.14
APP 9990000-299201	02/03/2022	020322	pg			POOLED CASH FUND 201		85,451.61	
APP 2010000-101100	02/03/2022	020322	pg			FUND CASH			85,451.61
APP 9990000-299701	02/03/2022	020322	pg			POOLED CASH FUND 701		13,696.73	
APP 7010000-101100	02/03/2022	020322	pg			FUND CASH			13,696.73
APP 9990000-299401	02/03/2022	020322	pg			POOLED CASH FUND 401		319,432.96	
APP 4010000-101100	02/03/2022	020322	pg			FUND CASH			319,432.96
APP 9990000-299210	02/03/2022	020322	pg			POOLED CASH FUND 210		480.00	
APP 2100000-101100	02/03/2022	020322	pg			FUND CASH			480.00
SYSTEM GENERATED ENTRIES TOTAL								639,386.15	639,386.15
JOURNAL 2022/08/19 TOTAL								1,278,772.30	1,278,772.30

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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 8	19	02/03/2022	FUND CASH ACCOUNTS PAYABLE	210,750.71	210,750.71
				FUND TOTAL	210,750.71	210,750.71
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 8	19	02/03/2022	FUND CASH ACCOUNTS PAYABLE	85,451.61	85,451.61
				FUND TOTAL	85,451.61	85,451.61
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 8	19	02/03/2022	FUND CASH ACCOUNTS PAYABLE	9,574.14	9,574.14
				FUND TOTAL	9,574.14	9,574.14
210 PEG ACCESS FUND 2100000-101100 2100000-201150	2022 8	19	02/03/2022	FUND CASH ACCOUNTS PAYABLE	480.00	480.00
				FUND TOTAL	480.00	480.00
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 8	19	02/03/2022	FUND CASH ACCOUNTS PAYABLE	319,432.96	319,432.96
				FUND TOTAL	319,432.96	319,432.96
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 8	19	02/03/2022	FUND CASH ACCOUNTS PAYABLE	13,696.73	13,696.73
				FUND TOTAL	13,696.73	13,696.73
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299210 9990000-299401 9990000-299701 9990000-999001	2022 8	19	02/03/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 210 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	210,750.71 85,451.61 9,574.14 480.00 319,432.96 13,696.73	639,386.15
				FUND TOTAL	639,386.15	639,386.15

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		210,750.71
201	LANDSCAPE MAINT ASSESSMENT DIS		85,451.61
202	YL PUBLIC LIBRARY FUND		9,574.14
210	PEG ACCESS FUND		480.00
401	CAPITAL IMPROVEMENTS FUND		319,432.96
701	SPECIAL DEPOSITS FUND		13,696.73
999	TREASURY FUND	639,386.15	
TOTAL		639,386.15	639,386.15

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ACI Register

01/27/2022 08:26
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|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
21220137	01/27/2022	ACI	010103 B & M LAWN & GARDEN CENTE	38.00			
21220138	01/27/2022	ACI	010575 IMPERIAL SPRINKLER INC	182.29			
21220139	01/27/2022	ACI	010861 OFFICE SOLUTIONS INC	145.59			
21220140	01/27/2022	ACI	011215 UNIFIRST CORPORATION	163.38			
			4 CHECKS				
			CASH ACCOUNT TOTAL	529.26	.00		

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

|P 2
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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	529.26	.00

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

|P 1
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FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220141	02/03/2022	ACI	010103 B & M LAWN & GARDEN CENTE	953.01			
21220142	02/03/2022	ACI	010575 IMPERIAL SPRINKLER INC	316.62			
21220143	02/03/2022	ACI	010861 OFFICE SOLUTIONS INC	112.35			
21220144	02/03/2022	ACI	011215 UNIFIRST CORPORATION	115.44			
4 CHECKS							
CASH ACCOUNT TOTAL				1,497.42	.00		

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

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UNCLEARED

CLEARED

4 CHECKS

FINAL TOTAL

1,497.42

.00

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Wire Transfers

City Council Meeting - February 15, 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
1/28/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
1/29/2022	Bank of the West	Department of Treasury	16.79	941 4th quarter
2/7/2022	Bank of the West	CalPERS - EFT	110,657.89	Calpers Health Billing February 2022
			-	
			\$ 110,720.83	