

**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 \$886,043.61 is presented on March 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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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					
110294	02/24/2022	PRTD	12005 ALBRIGHT LIGHTING PL	26682	46667	02/23/2022	21221341	022422	159.30
			Invoice: 46667	25915		Olinda Parking Lot Light Fixture Plastic Dome			
			159.30			E LIGHT-LCL -CONTRACTS -MISC MAINT-			
						201 -03-0350-0000-0000-432820-			
						STREET LIGHTING MAINT			
						CHECK	110294	TOTAL:	159.30
110295	02/24/2022	PRTD	10089 ARTISTIC MAINTENANCE	26285	32305-IN	01/31/2022	21221286	022422	220.59
			Invoice: 32305-IN	25520		Irrigation repairs at various parks			
			39.06	101	-04-0420-0000-0000-432700-	LANDSCAPE SERVICE			
			181.53	101	-04-0460-0000-0000-432650-	PARK MAINTENANCE			
						CHECK	110295	TOTAL:	220.59
110296	02/24/2022	PRTD	10093 ASSA ABLOY	26346	SCI 67186	01/28/2022	21221306	022422	251.68
			Invoice: SCI 67186	25581		YLCC- automatic door PM			
			251.68	101	-04-0440-0000-0000-424600-	MISC NON-CONTRACT SERVICE			
						CHECK	110296	TOTAL:	251.68
110297	02/24/2022	PRTD	10095 AT&T	26652	1/12-2/11/22	02/12/2022		022422	9,420.14
			Invoice: 1/12-2/11/22	25885		TELEPHONE SERVICE			
			9,420.14	101	-01-0130-0000-0000-425050-	TELEPHONE SERVICE			
						02/17/2022		022422	794.24
			Invoice: 1/17-2/18	26684	1/17-2/18	TELEPHONE SERVICE			
			794.24	101	-01-0130-0000-0000-425050-	TELEPHONE SERVICE			
						CHECK	110297	TOTAL:	10,214.38
110298	02/24/2022	PRTD	10138 BLACK GOLD GOLF CLUB	26624	SALES1156	02/07/2022	21221326	022422	2,893.41
			Invoice: SALES1156	25858		Mother & Daughter Tea - Catering			
			2,893.41	101	-04-0430-0000-0000-421140-	REC CLASS SUPPLIES			
						CHECK	110298	TOTAL:	2,893.41
110299	02/24/2022	PRTD	11964 BLISS CAR WASH LLC	26658	INV0033	01/31/2022	21220770	022422	408.00
			Invoice: INV0033	25891		FY 21-22 CAR WASHES FOR POLICE VEHICLES			
			408.00	101	-05-0500-0000-0000-424050-	MAINT/AUTOMOBILES			

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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	110299	TOTAL:	408.00
110300	02/24/2022	PRTD	10220 CDW GOVERNMENT INC	26326 S188965 25561		02/14/2022	21221295	022422	2,421.87
	Invoice: S188965		2,421.87 101 -01-0130-0000-0000-461120-			Logitech Rally Plus - Library Conference			
				26396 G152284 25630		06/25/2021	21221319	022422	781.61
	Invoice: G152284		781.61 101 -01-0130-0000-0000-461120-			Glass whiteboards Larry/Diana			
				26397 G021158 25631		06/23/2021	21221319	022422	48.71
	Invoice: G021158		48.71 101 -01-0130-0000-0000-461120-			Glass whiteboards Larry/Diana			
						CHECK	110300	TOTAL:	3,252.19
110301	02/24/2022	PRTD	10224 CERTIFIED BACKFLOW S	26375 26196 25609		02/07/2022	21221305	022422	800.00
	Invoice: 26196		600.00			REBUILD BACKFLOW DEVICES			
			200.00	E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26387 26216 25621		02/15/2022	21221313	022422	260.00
	Invoice: 26216		260.00			ANNUAL CERTIFICATION TESTS			
				E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26388 26215 25622		02/15/2022	21221312	022422	400.00
	Invoice: 26215		20.00 101 -04-0460-0000-0000-432650-			ANNUAL CERTIFICATION TESTS			
			40.00	E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		PARK MAINTENANCE			
			20.00	E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			100.00	E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						DOCUMENT	INVOICE DTL DESC				
				180.00		E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
				40.00		E ZONE L-1D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
							MISC MAINTENANCE SERVICE				
							MISC MAINTENANCE SERVICE				
							CHECK	110301	TOTAL:		1,460.00
110302	02/24/2022	PRTD	11974 COASTAL GREENSCAPES	26354	13705			02/08/2022	21221037	022422	48,426.00
				25589							
							Installation of synthetic turf at the wedding lawn CAPITAL PROJECTS				
				48,426.00	501 -04-0480-0000-0000-461030-			CHECK	110302	TOTAL:	48,426.00
110303	02/24/2022	PRTD	10314 CROXTON ELECTRIC	26661	9308			02/15/2022	21221315	022422	2,439.21
				25894							
							YLMS Musco electrical services MISC OTHER CONTRACT SERVICE				
				2,439.21	101 -04-0460-0000-0000-433950-			CHECK	110303	TOTAL:	2,439.21
110304	02/24/2022	PRTD	10317 CSG CONSULTANTS INC	26391	B212259			01/04/2022	21220590	022422	8,318.86
				25625							
							PLAN CHECK SERVICES DEC PLAN CHECK SERVICE				
				8,318.86	101 -02-0210-0000-0000-431530-			02/01/2022	21220590	022422	11,098.85
							PLAN CHECK SERVICES JAN PLAN CHECK SERVICE				
				11,098.85	101 -02-0210-0000-0000-431530-			CHECK	110304	TOTAL:	19,417.71
110305	02/24/2022	PRTD	10329 DATA TICKET INC	26618	135056			02/16/2022		022422	183.68
				25852							
							NOTICING JAN ADMINISTRATIVE CITATIONS				
				183.68	101 -00-5600-0000-0000-331150-			02/06/2022		022422	42.47
							DAILY CITATION PROCESSING JAN COURT FINES				
				42.47	101 -00-5600-0000-0000-331010-			CHECK	110305	TOTAL:	226.15

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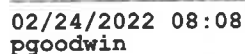
CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
110306	02/24/2022	PRTD	11865 DIAMOND SPORTS FIELD	26367 5854 25601		02/14/2022	21220279	022422	675.00
	Invoice: 5854					FIELD PREP EASTSIDE PARK JAN RECREATION/CLASSES			
			675.00 101 -04-0450-0000-0000-433100-			CHECK 110306 TOTAL:			675.00
110307	02/24/2022	PRTD	11354 DMC	26620 17049 25854		02/15/2022	19201288	022422	3,436.00
	Invoice: 17049					DMC- Microfilm Scanning FEB MICROFILMING SERVICE			
			3,436.00 101 -02-0210-0000-0000-424330-			02/15/2022 19201288 022422			1,486.49
	Invoice: 17048					DMC- Microfilm Scanning FEB MICROFILMING SERVICE			
			1,486.49 101 -02-0210-0000-0000-424330-			02/15/2022 19201288 022422			2,470.23
	Invoice: 17047					DMC- Microfilm Scanning JAN MICROFILMING SERVICE			
			2,470.23 101 -02-0210-0000-0000-424330-			02/15/2022 19201288 022422			1,416.54
	Invoice: 17046					DMC- Microfilm Scanning JAN MICROFILMING SERVICE			
			1,416.54 101 -02-0210-0000-0000-424330-			CHECK 110307 TOTAL:			8,809.26
110308	02/24/2022	PRTD	10462 GARZA INDUSTRIES INC	26647 1943722 25880		02/18/2022	21220064	022422	476.47
	Invoice: 1943722					Purchases of copy papers to stock the City Hall co OFFICE SUPPLIES			
			476.47 101 -01-0170-0000-0000-421050-			CHECK 110308 TOTAL:			476.47
110309	02/24/2022	PRTD	10506 GRYPHON FITNESS STUD	26398 1/3-1/31 25632		01/31/2022	21220139	022422	4,766.40
	Invoice: 1/3-1/31					FENCING CLASS INSTRUCTOR RECREATION/CLASSES			
			4,766.40 101 -04-0410-0000-0000-433100-			CHECK 110309 TOTAL:			4,766.40
110310	02/24/2022	PRTD	10521 HARRIS & ASSOCIATES	26650 51623 25883		02/18/2022	21220395	022422	1,045.00
	Invoice: 51623					YLTC Design - Imperial Hwy Phase JAN			
			1,045.00						

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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 SI221002 -ALL -					
					401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
					26688 51287		01/21/2022 20211545 022422			555.00
					25921		Lakeview Avenue North Sidewalk Design Project DEC			
Invoice: 51287				555.00						
					E 2021030004-404 -IMP PROJ -					
					404 -03-1081-0000-0000-461030-		CAPITAL PROJECTS			
							CHECK 110310 TOTAL:			1,600.00
110311	02/24/2022	PRTD	10636 CANDY ANN JULIAN		26699 1/3-2/11		02/11/2022 21220303 022422			1,348.00
					25932		SENIOR STRETCH CLASS INSTRUCTOR			
Invoice: 1/3-2/11				1,348.00	101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
							CHECK 110311 TOTAL:			1,348.00
110312	02/24/2022	PRTD	11399 MATRIX TOWING SERVIC		26681 16027		02/14/2022 21221337 022422			75.00
					25914		Towing Service for L-3 to the Mobil Station			
Invoice: 16027				75.00	101 -03-0330-0000-0000-424050-		MAINT/AUTOMOBILES			
							CHECK 110312 TOTAL:			75.00
110313	02/24/2022	PRTD	10750 MC MASTER-CARR SUPPL		26669 70153289		12/20/2021 21221334 022422			75.86
					25902		Door sweeps for Library Community Room doors			
Invoice: 70153289				75.86	202 -07-0700-0000-0000-424010-		MAINT/BUILDINGS			
					26670 70029606		12/16/2021 21221334 022422			89.53
					25903		Door sweeps for Library Community Room doors			
Invoice: 70029606				89.53	202 -07-0700-0000-0000-424010-		MAINT/BUILDINGS			
							CHECK 110313 TOTAL:			165.39
110314	02/24/2022	PRTD	10756 MERCHANTS BUILDING M		26663 658733		11/30/2021 21221321 022422			488.00
					25896		Terrazzo floor cleaning at the Library			
Invoice: 658733				488.00						
					E FC201004 -ALL -					
					401 -00-0050-0000-0000-461610-		MUNICIPAL BLDG. & FACILITIES			
							CHECK 110314 TOTAL:			488.00



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

AP BANK ACCOUNT

VOUCHER INVOICE

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CHECK RUN

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DOCUMENT

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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	110315	TOTAL:	6,349.00
110316	02/24/2022	PRTD	11362 NV5 INC	26625 240838 25859		11/09/2021	20211410	022422	5,671.25
			Invoice: 240838			APPP (Zone 3 Slurry Seal) OCT			
			5,671.25			STREET IMPROVEMENTS			
				E SI211008 -ALL -	-				
				401 -00-0050-0000-0000-461620-					
				26626 239577 25860		10/30/2021	20211410	022422	1,552.50
			Invoice: 239577			APPP (Zone 3 Slurry Seal) SEP			
			1,552.50			STREET IMPROVEMENTS			
				E SI211008 -ALL -	-				
				401 -00-0050-0000-0000-461620-					
				232368 25863		09/16/2021	20211410	022422	337.50
			Invoice: 232368			APPP (Zone 3 Slurry Seal) AUG			
			337.50			STREET IMPROVEMENTS			
				E SI211008 -ALL -	-				
				401 -00-0050-0000-0000-461620-					
				26631 252457 25864		01/19/2022	21220821	022422	19,447.50
			Invoice: 252457			APPP (Zone 4 Slurry Seal) DEC			
			19,447.50			STREET IMPROVEMENTS			
				E SI211008 -ALL -	-				
				401 -00-0050-0000-0000-461620-					
				26632 232364 25865		09/16/2021	21220821	022422	1,012.50
			Invoice: 232364			APPP (Zone 4 Slurry Seal) AUG			
			1,012.50			STREET IMPROVEMENTS			
				E SI211008 -ALL -	-				
				401 -00-0050-0000-0000-461620-					
				26633 248320 25866		12/21/2021	21220821	022422	14,242.50
			Invoice: 248320			APPP (Zone 4 Slurry Seal) NOV			
			14,242.50			STREET IMPROVEMENTS			
				E SI211008 -ALL -	-				
				401 -00-0050-0000-0000-461620-					
				26642 242540 25875		11/19/2021	20211737	022422	780.00
			Invoice: 242540			EV Charging Stations CH AUG-OCT			
			780.00			MUNICIPAL BLDG. & FACILITIES			
				E FC211001 -ALL -	-				
				401 -00-0050-0000-0000-461610-					

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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	110316	TOTAL:	43,043.75
110317	02/24/2022	PRTD	11883 OCEAN BLUE ENVIRONME	26636 35175A 25869		02/15/2022	20211991	022422	175,762.35
			Invoice: 35175A			Retractable Screens Retrofit Project			
			175,762.35						
				E SD211001 -ALL -					
				401 -00-0050-0000-0000-461650-					
				26637 35175B 25870		02/15/2022	20211991	022422	9,250.65
			Invoice: 35175B			Retractable Screens Retrofit Project			
			9,250.65						
				E SD211001 -ALL -					
				401 -00-0050-0000-0000-461650-					
						CHECK	110317	TOTAL:	185,013.00
110318	02/24/2022	PRTD	99999 GARET & KYLEE KREUTZ	26616 CUP 2021-39 25850		11/01/2021		022422	665.75
			Invoice: CUP 2021-39			DEPOSIT BALANCE REFUND			
			665.75	701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	110318	TOTAL:	665.75
110319	02/24/2022	PRTD	99999 IE INC	26330 YL 70916 25565		02/14/2022		022422	164.00
			Invoice: YL 70916			REFUND CANCELLED PERMIT 16766 LAKE FOREST LN			
			164.00	101 -00-5210-0000-0000-321010-		BUILDING PERMITS			
						CHECK	110319	TOTAL:	164.00
110320	02/24/2022	PRTD	99999 ISLAMIC CENTER OF YO	26641 CUP 2020-33 25874		02/17/2022		022422	1,364.77
			Invoice: CUP 2020-33			DEPOSIT BALANCE REFUND			
			1,364.77	701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	110320	TOTAL:	1,364.77
110321	02/24/2022	PRTD	99999 JEFFREY & CATHY MC I	26645 LLA-2021-02 25878		02/17/2022		022422	825.00
			Invoice: LLA-2021-02			DEPOSIT BALANCE REFUND			
			825.00	701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	110321 TOTAL:		825.00
110322	02/24/2022	PRTD	99999 JEFFREY MC INDOO	26344 25579	LLA 2021-02-1	02/14/2022	022422		1,280.00
			Invoice: LLA 2021-02-1						
			1,280.00 101 -00-5420-0000-0000-362040-			REFUND OVERCHARGED DEPOSIT			
						FINAL MAP CHECK			
						CHECK	110322 TOTAL:		1,280.00
110323	02/24/2022	PRTD	99999 PAT NIXON RWF	26639 25872	R10642/2005310.020	02/11/2022	022422		160.00
			Invoice: R10642/2005310.020						
			160.00 701 -00-0000-0000-0000-227550-			R10642 CLEANING DEPOSIT REFUND LESS RENTAL FEES			
						REC FACILITIES USE DEPOSIT			
						CHECK	110323 TOTAL:		160.00
110324	02/24/2022	PRTD	99999 ROSE MURRIETTA	26640 25873	R10353/2005309.020	02/11/2022	022422		20.00
			Invoice: R10353/2005309.020						
			20.00 101 -00-5430-0000-0000-342020-			R10353 MIC RENTAL REFUND			
						RENTAL/EQUIPMENT			
						CHECK	110324 TOTAL:		20.00
110325	02/24/2022	PRTD	99999 SUNLUX	26614 25848	YL 71267	02/15/2022	022422		238.25
			Invoice: YL 71267						
			238.25 701 -00-0000-0000-0000-227400-			REFUND DUPLICATE PORTAL PAYMENT 4374 ASHBURY			
						MISCELLANEOUS DEPOSITS			
						CHECK	110325 TOTAL:		238.25
110326	02/24/2022	PRTD	99999 SUNRUN INSTALLATION	26611 25845	YL 71410	02/16/2022	022422		191.00
			Invoice: YL 71410						
			191.00 701 -00-0000-0000-0000-227400-			REFUND DUPLICATE PAYMENT 18402 NICKLAUS RD			
						MISCELLANEOUS DEPOSITS			
						CHECK	110326 TOTAL:		191.00
110327	02/24/2022	PRTD	99999 SUNRUN INSTALLATION	26612 25846	YL 71259	02/16/2022	022422		191.00
			Invoice: YL 71259						
			191.00 701 -00-0000-0000-0000-227400-			REFUND DUPLICATE PORTAL PAYMENT 17144 BLACK WALNUT			
						MISCELLANEOUS DEPOSITS			
						CHECK	110327 TOTAL:		191.00

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
				E ZONE A-9 -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
32.82				E ZONE L-5A -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
136.84				E ZONE L-2A -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
70.25				E ZONE L-2B -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
581.80				E ZONE L-2C -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
166.47				E ZONE L-2D -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
60.14				E ZONE L-2E -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
151.36				E ZONE L-2G -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
147.30				E ZONE L-2H -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
160.83				E ZONE L-2I -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
79.39				E ZONE L-2J -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
174.83				E ZONE L-2K -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
58.40				E ZONE L-2L -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
135.08				E ZONE L-2N -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
19.52				E ZONE L-2O -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
94.10				E ZONE L-2P -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
38.05				E ZONE L-2R -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
78.12				E ZONE L-2T -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	
41.57				E ZONE L-2E -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
213.58				E ZONE L-3 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
								CHECK	110333 TOTAL:	2,943.94
110334	02/24/2022	PRTD	11113 SOUTHERN CALIFORNIA	26673 18009 12/20-1/20/22			02/15/2022		022422	2,529.20
				25906						
			Invoice: 18009 12/20-1/20/22							
				515.54 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
				124.51 E ZONE A-1 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				84.28 E ZONE A-2 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				32.62 E ZONE A-3 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				121.92 E ZONE A-4 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				54.38 E ZONE A-5 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				451.05 E ZONE A-7 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				221.82 E ZONE A-8 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				140.83 E ZONE A-9 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				306.73 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
				6.29 E ZONE L-1D -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				17.08 E ZONE L-1E -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				74.66 E ZONE L-2B -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				219.34 E ZONE L-2C -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	

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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						
				29.35	E ZONE L-2D -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				37.80	E ZONE L-2E -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				16.79	E ZONE L-2O -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				45.66	E ZONE L-2R -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				28.55	E ZONE L-2S -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
					CHECK	110334 TOTAL:					2,529.20	
110335	02/24/2022	PRTD	11113 SOUTHERN CALIFORNIA	26703	18009 1/19-2/15	02/16/2022		022422			4,397.52	
				25936								
			Invoice: 18009 1/19-2/15		ELECTRIC SERVICE							
				215.47	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS						
				1.67	101 -04-0460-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS						
				16.72	E ZONE A-2 -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				68.67	E ZONE A-4 -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				53.74	E ZONE A-5 -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				93.64	E ZONE A-6 -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				120.72	E LIGHT-ART -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				2,897.28	E LIGHT-LCL -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				276.09	E ZONE L-1A -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				386.74	E ZONE L-1B -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				150.77	E ZONE L-1C -MAINTENANC-ELECTRIC -							
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS						
				15.05								

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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-1D -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
	67.86			E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
	17.06			E ZONE L-2N -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
	16.04			101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
						CHECK	110335	TOTAL:	4,397.52
110336	02/24/2022	PRTD	11123 ST FRANCIS ELECTRIC	16562372	01/31/2022 21220547 022422				
Invoice: 16562372				25907	Traffic Signal and Street Light Maint JAN TS3				
	217.50			E SIGNAL TS3-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
				26675 16562368	01/31/2022 21220547 022422				
Invoice: 16562368				25908	Traffic Signal and Street Light Maint JAN TS3				
	71.50			E SIGNAL TS3-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
				26677 16562367	01/31/2022 21220547 022422				
Invoice: 16562367				25910	Traffic Signal and Street Light Maint JAN TS2				
	4,172.50			E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
				26678 16562370	01/31/2022 21220547 022422				
Invoice: 16562370				25911	Traffic Signal and Street Light Maint JAN TS1				
	415.00			E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
				26679 16562366	01/31/2022 21220547 022422				
Invoice: 16562366				25912	Traffic Signal and Street Light Maint JAN TS1				
	315.50			E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE				
						CHECK	110336	TOTAL:	5,192.00

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
				DOCUMENT	INVOICE DTL	DESC													
110337	02/24/2022	PRTD	11182 TIME WARNER CABLE	26660 25893	8448400220336189 1/2	12/22/2021	21220175	022422	100.62										
Invoice: 8448400220336189 1/2				100.62 101 -04-0470-0000-0000-424600-	Cable TV services for City Yard 12/22-1/21 MISC NON-CONTRACT SERVICE														
									CHECK	110337 TOTAL:	100.62								
110338	02/24/2022	PRTD	11187 TOM'S PLUMBING SERVI	26668 25901	51049	02/18/2022	21221335	022422	275.00										
Invoice: 51049				275.00 101 -04-0460-0000-0000-433710-	Plumbing services at VDV Park VANDALISM REPAIRS														
				26671 25904	50946	02/11/2022	21221336	022422	800.00										
Invoice: 50946				800.00 101 -04-0470-0000-0000-432750-	Pumping of septic tank at City Yard FACILITIES MAINTENANCE														
									CHECK	110338 TOTAL:	1,075.00								
110339	02/24/2022	PRTD	11189 TOTAL EXTERMINATING	26347 25582	67089	02/01/2022	21221308	022422	125.00										
Invoice: 67089				125.00 101 -04-0440-0000-0000-424600-	YLCC exterminating service MISC NON-CONTRACT SERVICE														
									CHECK	110339 TOTAL:	125.00								
110340	02/24/2022	PRTD	11412 US BANK	26617 25851	6406590	01/25/2022	21221302	022422	2,625.00										
Invoice: 6406590				2,625.00 202 -07-0700-0000-0000-431110-	TRUSTEE ADMIN FEES BANK SERV / INVEST SAFEKEEPING														
									CHECK	110340 TOTAL:	2,625.00								
110341	02/24/2022	PRTD	11233 VCA CODE GROUP	26657 25890	80615	02/15/2022	21220623	022422	3,933.81										
Invoice: 80615				3,933.81 101 -02-0210-0000-0000-431400-	BUILDING INSPECTOR M EVANS JAN CONSTRUCTION INSPECTION														
									CHECK	110341 TOTAL:	3,933.81								
110342	02/24/2022	PRTD	11281 WOLFE ENGINEERING &	26399 25633	3680	02/15/2022		022422	60.00										
Invoice: 3680				60.00 701 -00-0000-0000-0000-227500-	PLAN CHECK SERVICES DR 2020-04 DEC BUILD/PLAN SPEC PROJ DEPOSIT														
				26400	3676	02/15/2022		022422	60.00										

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
Invoice: 3676				25634	PLAN CHECK SERVICES DR 2021-16 DEC BUILD/PLAN SPEC PROJ DEPOSIT				
		60.00	701 -00-0000-0000-0000-227500-	26401 3681 25635		02/15/2022		022422	60.00
Invoice: 3681					PLAN CHECK SERVICES CUP 2015-20 DEC BUILD/PLAN SPEC PROJ DEPOSIT				
		60.00	701 -00-0000-0000-0000-227500-	26402 3689 25636		02/15/2022		022422	660.00
Invoice: 3689					PLAN CHECK SERVICES CUP 2021-45 JAN BUILD/PLAN SPEC PROJ DEPOSIT				
		660.00	701 -00-0000-0000-0000-227500-	26403 3690 25637		02/15/2022		022422	60.00
Invoice: 3690					PLAN CHECK SERVICES CUP 2021-48 JAN BUILD/PLAN SPEC PROJ DEPOSIT				
		60.00	701 -00-0000-0000-0000-227500-	26404 3679 25638		02/15/2022		022422	60.00
Invoice: 3679					PLAN CHECK SERVICES LLA 2021-02 DEC BUILD/PLAN SPEC PROJ DEPOSIT				
		60.00	701 -00-0000-0000-0000-227500-	26405 3678 25639		02/15/2022		022422	60.00
Invoice: 3678					PLAN CHECK SERVICES CUP 2021-39 DEC BUILD/PLAN SPEC PROJ DEPOSIT				
		60.00	701 -00-0000-0000-0000-227500-	26406 3677 25640		02/15/2022		022422	120.00
Invoice: 3677					PLAN CHECK SERVICES CUP 2021-05 DEC BUILD/PLAN SPEC PROJ DEPOSIT				
		120.00	701 -00-0000-0000-0000-227500-						
						CHECK	110342	TOTAL:	1,140.00
110343	02/24/2022	PRTD	11307 YORBA LINDA WATER DI	26649 12/28-2/1 25882		02/07/2022		022422	28,829.28
Invoice: 12/28-2/1					WATER SERVICE				
		155.17	101 -05-0500-0000-0000-425250-		WATER SERVICE				
		2,700.93	101 -03-0330-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		250.52	101 -04-0440-0000-0000-425250-		WATER SERVICE				
		341.97	101 -04-0450-0000-0000-425250-		WATER SERVICE				
		1,956.95	101 -04-0460-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		521.22	101 -04-0470-0000-0000-425250-		WATER SERVICE				
		288.98	101 -04-0475-0000-0000-425250-		WATER SERVICE				
		599.59							
			E ZONE A-2 -MAINTENANC-WATER	-					
		381.59	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
			E ZONE A-5 -MAINTENANC-WATER	-					

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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

			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
192.46			E ZONE A-6 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
4,345.99			E ZONE A-7 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,866.76			E ZONE A-9 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,165.70			E ZONE L-5A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
170.00			E ZONE L-5B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,846.30			E ZONE L-2B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
10,211.83			E ZONE L-2C -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
840.94			E ZONE L-2G -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
26.81			E ZONE L-2J -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
426.20			E ZONE L-2R -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
32.85			E ZONE L-2S -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
460.19			202 -07-0700-0000-0000-425250-					WATER SERVICE	
46.33			101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	

CHECK 110343 TOTAL: 28,829.28

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 455,212.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	455,212.04

*** GRAND TOTAL *** 455,212.04

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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 8 173										
APP 2010000-201150		02/24/2022	022422	pg			ACCOUNTS PAYABLE		42,277.18	
							AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001		02/24/2022	022422	pg			AP BANK ACCOUNT			455,212.04
							AP CASH DISBURSEMENTS JOURNAL			
APP 1010000-201150		02/24/2022	022422	pg			ACCOUNTS PAYABLE		123,721.76	
							AP CASH DISBURSEMENTS JOURNAL			
APP 5010000-201150		02/24/2022	022422	pg			ACCOUNTS PAYABLE		48,426.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150		02/24/2022	022422	pg			ACCOUNTS PAYABLE		230,366.75	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4040000-201150		02/24/2022	022422	pg			ACCOUNTS PAYABLE		555.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150		02/24/2022	022422	pg			ACCOUNTS PAYABLE		3,250.58	
							AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150		02/24/2022	022422	pg			ACCOUNTS PAYABLE		6,614.77	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									455,212.04	455,212.04
APP 9990000-299201		02/24/2022	022422	pg			POOLED CASH FUND 201		42,277.18	
APP 2010000-101100		02/24/2022	022422	pg			FUND CASH			42,277.18
APP 9990000-299101		02/24/2022	022422	pg			POOLED CASH FUND 101		123,721.76	
APP 1010000-101100		02/24/2022	022422	pg			FUND CASH			123,721.76
APP 9990000-299501		02/24/2022	022422	pg			POOLED CASH FUND 501		48,426.00	
APP 5010000-101100		02/24/2022	022422	pg			FUND CASH			48,426.00
APP 9990000-299401		02/24/2022	022422	pg			POOLED CASH FUND 401		230,366.75	
APP 4010000-101100		02/24/2022	022422	pg			FUND CASH			230,366.75
APP 9990000-299404		02/24/2022	022422	pg			POOLED CASH FUND 404		555.00	
APP 4040000-101100		02/24/2022	022422	pg			FUND CASH			555.00
APP 9990000-299202		02/24/2022	022422	pg			POOLED CASH FUND 202		3,250.58	
APP 2020000-101100		02/24/2022	022422	pg			FUND CASH			3,250.58
APP 9990000-299701		02/24/2022	022422	pg			POOLED CASH FUND 701		6,614.77	
APP 7010000-101100							FUND CASH			6,614.77

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
02/24/2022	022422	pg							
					SYSTEM GENERATED ENTRIES TOTAL		455,212.04	455,212.04	
					JOURNAL 2022/08/173 TOTAL		910,424.08	910,424.08	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 8	173	02/24/2022	FUND CASH ACCOUNTS PAYABLE	123,721.76	123,721.76
				FUND TOTAL	123,721.76	123,721.76
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 8	173	02/24/2022	FUND CASH ACCOUNTS PAYABLE	42,277.18	42,277.18
				FUND TOTAL	42,277.18	42,277.18
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 8	173	02/24/2022	FUND CASH ACCOUNTS PAYABLE	3,250.58	3,250.58
				FUND TOTAL	3,250.58	3,250.58
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 8	173	02/24/2022	FUND CASH ACCOUNTS PAYABLE	230,366.75	230,366.75
				FUND TOTAL	230,366.75	230,366.75
404 TRAFFIC MITIGATION FUND 4040000-101100 4040000-201150	2022 8	173	02/24/2022	FUND CASH ACCOUNTS PAYABLE	555.00	555.00
				FUND TOTAL	555.00	555.00
501 BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2022 8	173	02/24/2022	FUND CASH ACCOUNTS PAYABLE	48,426.00	48,426.00
				FUND TOTAL	48,426.00	48,426.00
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 8	173	02/24/2022	FUND CASH ACCOUNTS PAYABLE	6,614.77	6,614.77
				FUND TOTAL	6,614.77	6,614.77
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299404 9990000-299501	2022 8	173	02/24/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 404 POOLED CASH FUND 501	123,721.76 42,277.18 3,250.58 230,366.75 555.00 48,426.00	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299701				POOLED CASH FUND 701	6,614.77	
9990000-999001				AP BANK ACCOUNT		455,212.04
FUND TOTAL					455,212.04	455,212.04

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		123,721.76
201	LANDSCAPE MAINT ASSESSMENT DIS		42,277.18
202	YL PUBLIC LIBRARY FUND		3,250.58
401	CAPITAL IMPROVEMENTS FUND		230,366.75
404	TRAFFIC MITIGATION FUND		555.00
501	BLACK GOLD GOLF COURSE FUND		48,426.00
701	SPECIAL DEPOSITS FUND		6,614.77
999	TREASURY FUND	455,212.04	
TOTAL		455,212.04	455,212.04

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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			
110317	02/24/2022	VOID	11883 OCEAN BLUE ENVIRONME	26636 25869	35175A	02/15/2022	20211991		-175,762.35	
Invoice: 35175A			-175,762.35	Retractable Screens Retrofit Project						
				E SD211001 -ALL	-					
				401 -00-0050-0000-0000-461650-	-	STORM DRAIN IMPROVEMENTS				
				26637 25870	35175B	02/15/2022	20211991		-9,250.65	
Invoice: 35175B			-9,250.65	Retractable Screens Retrofit Project						
				E SD211001 -ALL	-					
				401 -00-0050-0000-0000-461650-	-	STORM DRAIN IMPROVEMENTS				
CHECK 110317 TOTAL:								-185,013.00		
NUMBER OF CHECKS 1						*** CASH ACCOUNT TOTAL ***			-185,013.00	
						COUNT	AMOUNT			
TOTAL VOIDED CHECKS						1	185,013.00			
*** GRAND TOTAL ***								-185,013.00		

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 9 6										
APP 4010000-201150		03/01/2022	110317	PG			ACCOUNTS PAYABLE			185,013.00
APP 9990000-999001		03/01/2022	110317	PG			AP CASH DISBURSEMENTS JOURNAL		185,013.00	
							AP BANK ACCOUNT			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		185,013.00	185,013.00
APP 9990000-299401		03/01/2022	022422	PG			POOLED CASH FUND 401			185,013.00
APP 4010000-101100		03/01/2022	022422	PG			FUND CASH		185,013.00	
							SYSTEM GENERATED ENTRIES TOTAL		185,013.00	185,013.00
							JOURNAL 2022/09/6 TOTAL		370,026.00	370,026.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	CAPITAL IMPROVEMENTS FUND	2022 9	6	03/01/2022			
	4010000-101100				FUND CASH	185,013.00	
	4010000-201150				ACCOUNTS PAYABLE		185,013.00
					FUND TOTAL	185,013.00	185,013.00
999	TREASURY FUND	2022 9	6	03/01/2022			
	9990000-299401				POOLED CASH FUND 401		185,013.00
	9990000-999001				AP BANK ACCOUNT	185,013.00	
					FUND TOTAL	185,013.00	185,013.00

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FUND	DUE TO	DUE FROM
401 CAPITAL IMPROVEMENTS FUND		185,013.00
999 TREASURY FUND	185,013.00	
TOTAL	185,013.00	185,013.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL	DESC			
110344	03/03/2022	PRTD	10063 AMERICAN SANITARY SU	26638 470750 25871		02/10/2022 21220575 030322			245.78
	Invoice: 470750		245.78 101 -04-0475-0000-0000-421010-			JANITORIAL SUPPLIES ARTS CENTER CUSTODIAL SUPPLIES			
				26898 470479 26131		02/10/2022 21220188 030322			588.80
	Invoice: 470479		588.80 202 -07-0700-0000-0000-421010-			JANITORIAL SUPPLIES LIBRARY CUSTODIAL SUPPLIES			
				26910 470969 26141		02/15/2022 21220186 030322			2,037.55
	Invoice: 470969		2,037.55 101 -04-0460-0000-0000-421010-			Janitorial supplies for Parks CUSTODIAL SUPPLIES			
				26931 471147 26161		02/17/2022 21220187 030322			323.25
	Invoice: 471147		323.25 101 -04-0440-0000-0000-421010-			YLCC custodial supplies- FY 21-22 CUSTODIAL SUPPLIES			
				26943 471148 26173		02/17/2022 21221369 030322			459.02
	Invoice: 471148		459.02 101 -05-0500-0000-0000-421610-			Janitorial supplies for Police Services MATERIALS/BUILDING			
						CHECK 110344 TOTAL:			3,654.40
110345	03/03/2022	PRTD	10101 AUTOZONE INC	26863 5545853045 26096		01/28/2022 21220625 030322			8.14
	Invoice: 5545853045		8.14 101 -04-0460-0000-0000-424050-			P4 HOSE CLAMPS/BUNGEE CORD MAINT/AUTOMOBILES			
						CHECK 110345 TOTAL:			8.14
110346	03/03/2022	PRTD	10108 BAKER & TAYLOR	26709 2036398504 25942		01/11/2022 21220883 030322			30.09
	Invoice: 2036398504		30.09 202 -07-0710-0000-0000-421080-			Baker & Taylor pre-processing on books PROCESSING SUPPLIES			
				26711 2036398506 25944		01/11/2022 21220883 030322			7.52
	Invoice: 2036398506		7.52 202 -07-0710-0000-0000-421080-			Baker & Taylor pre-processing on books PROCESSING SUPPLIES			
				26714 2036398510 25947		01/11/2022 21220883 030322			18.81
	Invoice: 2036398510		18.81 202 -07-0710-0000-0000-421080-			Baker & Taylor pre-processing on books PROCESSING SUPPLIES			
				26716 2036411497		01/14/2022 21220883 030322			71.45

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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: 2036411497				25949	Baker & Taylor	pre-processing on books			
	71.45	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26718	2036411499		01/14/2022	21220883 030322	3.76
				25951					
Invoice: 2036411499					Baker & Taylor	pre-processing on books			
	3.76	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26720	2036411501		01/14/2022	21220883 030322	78.98
				25953					
Invoice: 2036411501					Baker & Taylor	pre-processing on books			
	78.98	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26722	2036411503		01/14/2022	21220883 030322	26.33
				25955					
Invoice: 2036411503					Baker & Taylor	pre-processing on books			
	26.33	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26724	2036411505		01/14/2022	21220883 030322	206.83
				25957					
Invoice: 2036411505					Baker & Taylor	pre-processing on books			
	206.83	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26726	2036425692		01/12/2022	21220883 030322	37.60
				25959					
Invoice: 2036425692					BOOKS				
	37.60	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26728	2036425694		01/12/2022	21220883 030322	3.76
				25961					
Invoice: 2036425694					Baker & Taylor	pre-processing on books			
	3.76	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26730	2036425696		01/12/2022	21220883 030322	67.69
				25963					
Invoice: 2036425696					Baker & Taylor	pre-processing on books			
	67.69	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26732	2036425698		01/12/2022	21220883 030322	150.43
				25965					
Invoice: 2036425698					Baker & Taylor	pre-processing on books			
	150.43	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26734	2036437194		01/27/2022	21220883 030322	60.17
				25967					
Invoice: 2036437194					Baker & Taylor	pre-processing on books			
	60.17	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				26736	2036437196		01/27/2022	21220883 030322	33.84
				25969					
Invoice: 2036437196					Baker & Taylor	pre-processing on books			

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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			
				33.84 202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
				26740 2036437198		01/27/2022 21220883 030322			180.50
				25973					
Invoice:	2036437198					Baker & Taylor pre-processing on books			
				180.50 202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
				26779 H59950850		01/24/2022 21220065 030322			31.86
				26012					
Invoice:	H59950850					CD'S			
				31.86 202 -07-0730-0000-0000-421310-		AUDIO VISUAL			
				26780 H59969800		01/25/2022 21220065 030322			9.55
				26013					
Invoice:	H59969800					CD			
				9.55 202 -07-0730-0000-0000-421310-		AUDIO VISUAL			
						CHECK 110346 TOTAL:			1,019.17
110347	03/03/2022	PRTD	10109 BAKER & TAYLOR INC	26705 2036375042		01/05/2022 21220091 030322			31.39
				25938					
Invoice:	2036375042					BOOKS			
				31.39 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				26706 2036375044		01/05/2022 21220091 030322			205.64
				25939					
Invoice:	2036375044					BOOKS			
				205.64 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				26707 2036398501		01/11/2022 21220091 030322			1,633.26
				25940					
Invoice:	2036398501					BOOKS			
				1,633.26 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				26708 2036398503		01/11/2022 21220091 030322			74.39
				25941					
Invoice:	2036398503					BOOKS			
				74.39 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				26710 2036398505		01/11/2022 21220091 030322			18.71
				25943					
Invoice:	2036398505					BOOKS			
				18.71 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				26712 2036398507		01/11/2022 21220091 030322			44.34
				25945					
Invoice:	2036398507					BOOKS			
				44.34 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				26713 2036398509		01/11/2022 21220091 030322			62.86
				25946					

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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: 2036398509				62.86 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26715 2036411496 25948		01/14/2022	21220091	030322	351.75
Invoice: 2036411496				351.75 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26717 2036411498 25950		01/14/2022	21220091	030322	16.17
Invoice: 2036411498				16.17 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26719 2036411500 25952		01/14/2022	21220091	030322	251.45
Invoice: 2036411500				251.45 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26721 2036411502 25954		01/14/2022	21220091	030322	59.80
Invoice: 2036411502				59.80 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26723 2036411504 25956		01/14/2022	21220091	030322	621.91
Invoice: 2036411504				621.91 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26725 2036425691 25958		01/12/2022	21220091	030322	183.00
Invoice: 2036425691				183.00 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26727 2036425693 25960		01/12/2022	21220091	030322	10.46
Invoice: 2036425693				10.46 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26729 2036425695 25962		01/12/2022	21220091	030322	193.73
Invoice: 2036425695				193.73 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26731 2036425697 25964		01/12/2022	21220091	030322	441.23
Invoice: 2036425697				441.23 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				26733 2036437193 25966		01/27/2022	21220091	030322	229.38
Invoice: 2036437193				229.38 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
Invoice: 2036437195					26735 2036437195 25968	01/27/2022 21220091 030322				114.81
						BOOKS	BOOKS/LIBRARY			
					114.81 202 -07-0730-0000-0000-421400-					
Invoice: 2036437197					26737 2036437197 25970	01/27/2022 21220091 030322				662.82
						BOOKS	BOOKS/LIBRARY			
					662.82 202 -07-0730-0000-0000-421400-					
Invoice: 2036445331					26739 2036445331 25972	01/04/2022 21220091 030322				202.21
						BOOKS	BOOKS/LIBRARY			
					202.21 202 -07-0730-0000-0000-421400-					
Invoice: 2036446274					26741 2036446274 25974	01/05/2022 21220091 030322				275.50
						BOOKS	BOOKS/LIBRARY			
					275.50 202 -07-0730-0000-0000-421400-					
Invoice: 2036453717					26742 2036453717 25975	01/10/2022 21220091 030322				664.65
						BOOKS	BOOKS/LIBRARY			
					664.65 202 -07-0730-0000-0000-421400-					
Invoice: 2036461010					26743 2036461010 25976	01/11/2022 21220091 030322				487.15
						BOOKS	BOOKS/LIBRARY			
					487.15 202 -07-0730-0000-0000-421400-					
Invoice: 2036461253					26744 2036461253 25977	01/11/2022 21220091 030322				269.40
						BOOKS	BOOKS/LIBRARY			
					269.40 202 -07-0730-0000-0000-421400-					
Invoice: 2036463651					26745 2036463651 25978	01/12/2022 21220091 030322				27.25
						BOOKS	BOOKS/LIBRARY			
					27.25 202 -07-0730-0000-0000-421400-					
Invoice: 2036468714					26746 2036468714 25979	01/17/2022 21220091 030322				487.41
						BOOKS	BOOKS/LIBRARY			
					487.41 202 -07-0730-0000-0000-421400-					
Invoice: 2036470102					26747 2036470102 25980	01/15/2022 21220091 030322				51.49
						BOOKS	BOOKS/LIBRARY			
					51.49 202 -07-0730-0000-0000-421400-					
					26748 2036471309	01/17/2022 21220091 030322				478.44

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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: 2036471309				25981	BOOKS				
			478.44 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26749 2036472371		01/18/2022	21220091	030322	17.04
Invoice: 2036472371				25982	BOOKS				
			17.04 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26750 2036474579		01/18/2022	21220091	030322	140.71
Invoice: 2036474579				25983	BOOKS				
			140.71 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26751 2036480321		01/20/2022	21220091	030322	454.35
Invoice: 2036480321				25984	BOOKS				
			454.35 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26752 2036481481		02/04/2022	21220091	030322	65.73
Invoice: 2036481481				25985	BOOKS				
			65.73 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26753 2036481483		02/04/2022	21220091	030322	409.85
Invoice: 2036481483				25986	BOOKS				
			409.85 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26754 2036481485		02/04/2022	21220091	030322	45.37
Invoice: 2036481485				25987	BOOKS				
			45.37 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26755 2036481487		02/04/2022	21220091	030322	259.90
Invoice: 2036481487				25988	BOOKS				
			259.90 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26756 2036482168		01/20/2022	21220091	030322	728.22
Invoice: 2036482168				25989	BOOKS				
			728.22 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26757 2036488565		01/25/2022	21220091	030322	437.07
Invoice: 2036488565				25990	BOOKS				
			437.07 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				26758 2036491776		01/26/2022	21220091	030322	71.03
Invoice: 2036491776				25991	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		
				71.03 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY		
				26759 2036494801		01/27/2022 21220091	030322		452.32
				25992					
Invoice: 2036494801				452.32 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				26760 2036494812		01/27/2022 21220091	030322		161.25
				25993					
Invoice: 2036494812				161.25 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				26761 2036496152		01/28/2022 21220091	030322		286.31
				25994					
Invoice: 2036496152				286.31 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				26762 2036499240		01/31/2022 21220091	030322		215.37
				25995					
Invoice: 2036499240				215.37 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				26763 2036503789		02/04/2022 21220091	030322		556.68
				25996					
Invoice: 2036503789				556.68 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				26764 2036507633		02/07/2022 21220091	030322		271.34
				25997					
Invoice: 2036507633				271.34 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				26765 2036509670		02/07/2022 21220091	030322		626.64
				25998					
Invoice: 2036509670				626.64 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				26766 2036514289		02/07/2022 21220091	030322		43.03
				25999					
Invoice: 2036514289				43.03 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				26767 2036527783		02/14/2022 21220091	030322		53.12
				26000					
Invoice: 2036527783				53.12 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				26768 5017481813		01/05/2022 21220091	030322		118.59
				26001					
Invoice: 5017481813				118.59 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		

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

AP BANK ACCOUNT

		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
		DOCUMENT		INVOICE DTL DESC			
Invoice: 5017491698	96.02	26769	5017491698	01/11/2022	21220091	030322	96.02
		26002					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
Invoice: 5017500536	76.23	26770	5017500536	01/13/2022	21220091	030322	76.23
		26003					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
Invoice: 5017505235	59.08	26771	5017505235	01/18/2022	21220091	030322	59.08
		26004					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
Invoice: 5017516473	16.65	26772	5017516473	01/24/2022	21220091	030322	16.65
		26005					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
Invoice: 5017516950	81.02	26773	5017516950	01/24/2022	21220091	030322	81.02
		26006					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
Invoice: 5017525052	216.14	26774	5017525052	01/28/2022	21220091	030322	216.14
		26007					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
Invoice: 5017525487	72.35	26775	5017525487	01/27/2022	21220091	030322	72.35
		26008					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
Invoice: 5017538477	91.87	26776	5017538477	02/03/2022	21220091	030322	91.87
		26009					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
Invoice: 5017540752	267.32	26777	5017540752	02/04/2022	21220091	030322	267.32
		26010					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
Invoice: 5017546974	42.39	26778	5017546974	02/08/2022	21220091	030322	42.39
		26011					
		202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
						CHECK	110347	TOTAL:	14,583.59
110348	03/03/2022	PRTD	10116 BC TRAFFIC SPECIALIS	26873 26106	66088-IN	02/10/2022	21221346	030322	919.00
			Invoice: 66088-IN			24X24 R3-18--No Left/No U Turn Signs Replacements			
			919.00 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
				26954 26184	66151-IN	02/14/2022	21220728	030322	45.94
			Invoice: 66151-IN			NO PARKING SIGNS			
			45.94 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
						CHECK	110348	TOTAL:	964.94
110349	03/03/2022	PRTD	10128 BETTER BEVERAGES INC	26932 26162	2186240	02/23/2022	21220048	030322	15.00
			Invoice: 2186240			YLCC helium tank rental			
			15.00 101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						CHECK	110349	TOTAL:	15.00
110350	03/03/2022	PRTD	10142 BLACKSTONE AUDIO INC	26781 26014	2022375	02/02/2022	21220227	030322	79.99
			Invoice: 2022375			AUDIO BOOKS			
			79.99 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				26782 26015	2023408	02/08/2022	21220227	030322	7.95
			Invoice: 2023408			AUDIO BOOK			
			7.95 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
						CHECK	110350	TOTAL:	87.94
110351	03/03/2022	PRTD	10248 COAST RECREATION INC	26862 26095	14390	02/10/2022	21220985	030322	10,476.49
			Invoice: 14390			The purchase of the replacement parts for the net			
			10,476.49 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	110351	TOTAL:	10,476.49
110352	03/03/2022	PRTD	10262 COMMERCIAL DOOR OF A	26945 26175	16567	02/28/2022	21221378	030322	396.50
			Invoice: 16567			Repair roll up door on at the snack bar at Mustang			
			396.50 101 -04-0460-0000-0000-433950-			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	110352	TOTAL:	396.50
110353	03/03/2022	PRTD	10267 COMMUNITY LOCK & SAF	26859	VC10420	02/11/2022	21221338	030322	9.67
				26092					
			Invoice: VC10420						
			9.67	101	-04-0470-0000-0000-421610-	KEYS			
				26860	VC10421				
				26093					
			Invoice: VC10421			KEYS			
			13.36	101	-04-0475-0000-0000-432750-				
			44.74	202	-07-0700-0000-0000-424010-				
						CHECK	110353	TOTAL:	67.77
110354	03/03/2022	PRTD	10287 COUNTRY ESTATE FENCE	26940	24712	02/24/2022	21221366	030322	1,292.06
				26170					
			Invoice: 24712			FENCE REPAIR SAN ANTONIO PARK			
			1,292.06	101	-04-0460-0000-0000-433710-	VANDALISM REPAIRS			
				26941	24713				
				26171					
			Invoice: 24713			GATE REPAIR BV HORSE ARENA			
			350.00	101	-04-0460-0000-0000-433710-	VANDALISM REPAIRS			
				26958	24714				
				26188					
			Invoice: 24714			Equestrian Fence Replacement Project			
			535.64	101	-03-0330-0000-0000-432500-	PUBLIC WORKS CONSTRUCTION			
				26959	24715				
				26189					
			Invoice: 24715			Equestrian Fence Replacement Project			
			1,149.65	101	-03-0330-0000-0000-432500-	PUBLIC WORKS CONSTRUCTION			
						CHECK	110354	TOTAL:	3,327.35
110355	03/03/2022	PRTD	10290 COUNTY OF ORANGE	26697	AC2290039	12/16/2021	21220747	030322	13,217.54
				25930					
			Invoice: AC2290039			Principal and Funding for Animal Shelter OCT-DEC			
			13,217.54	101	-01-0170-0000-0000-430330-	ANIMAL SHELTER-DEBT SVC			
				26698	AC2290052				
				25931					
			Invoice: AC2290052			Animal Shelter and Control Contract OCT-DEC			
			54,030.68	101	-01-0170-0000-0000-430100-	OC ANIMAL CONTROL			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT																	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	DOCUMENT	INVOICE DTL	DESC									
										CHECK	110355 TOTAL:		67,248.22								
110356	03/03/2022	PRTD	10303 CREATIVE BRAIN LEARN	26820	2/1-2/23	02/23/2021	21220094	030322	264.60	26053											
Invoice: 2/1-2/23				264.60	101 -04-0410-0000-0000-433100-																
										CHECK	110356 TOTAL:		264.60								
110357	03/03/2022	PRTD	10314 CROXTON ELECTRIC	26879	9309	02/15/2022	21221352	030322	711.61	26112											
Invoice: 9309				711.61	101 -04-0460-0000-0000-433950-	Additional work required for YLMS Musco lights															
										MISC OTHER CONTRACT SERVICE											
										02/10/2022	21221345	030322	590.00								
Invoice: 9307				590.00	101 -05-0500-0000-0000-421610-	Removal of old parking lot light pole at YLPS															
										02/28/2022	21221370	030322	510.00								
Invoice: 9316				510.00	101 -04-0460-0000-0000-433950-	Irrigation controller installation at YLCC															
										CHECK	110357 TOTAL:		1,811.61								
110358	03/03/2022	PRTD	10320 CULLIGAN WATER CONDI	26890	1249174	02/22/2022	21220050	030322	80.43	26123											
Invoice: 1249174				80.43	101 -04-0440-0000-0000-425250-	WATER CONDITIONER SALT CC															
										WATER SERVICE											
										CHECK	110358 TOTAL:		80.43								
110359	03/03/2022	PRTD	10326 DAIHOS USA	26848	704774	02/24/2022	21220066	030322	376.84	26081											
Invoice: 704774				376.84	101 -00-1000-0000-0000-424600-	FY 21-22 COFFEE SERVICES AND SUPPLIES															
										MISC NON-CONTRACT SERVICE											
										CHECK	110359 TOTAL:		376.84								
110360	03/03/2022	PRTD	11354 DMC	26933	17057	03/01/2022	19201288	030322	1,627.56	26163											
Invoice: 17057				1,627.56	101 -02-0210-0000-0000-424330-	DMC- Microfilm Scanning															
										MICROFILMING SERVICE											
										03/01/2022	19201288	030322	4,026.08								

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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: 17058						DMC- Microfilm Scanning			
			4,026.08	101	-02-0210-0000-0000-424330-	MICROFILMING SERVICE			
						CHECK	110360	TOTAL:	5,653.64
110361	03/03/2022	PRTD	10372 DUNN-EDWARDS CORPORA	26913	2179102857	02/17/2022	21221368	030322	95.65
				26144		Paint for basketball hoops			
Invoice: 2179102857						MATERIALS/MISCELLANEOUS			
			95.65	101	-04-0460-0000-0000-421690-	CHECK	110361	TOTAL:	95.65
110362	03/03/2022	PRTD	10374 E LAKE VILLAGE COMMU	26842	12/28-2/1	02/24/2022		030322	630.16
				26075		WATER SHARE 12/28-2/1			
Invoice: 12/28-2/1						WATER SERV/LANDSCAPE AREAS			
			630.16		E ZONE L-2C -MAINTENANC-WATER				
					201 -03-0350-0000-0000-425300-	CHECK	110362	TOTAL:	630.16
110363	03/03/2022	PRTD	10379 EBERHARD EQUIPMENT	26872	30814A	02/18/2022	21221347	030322	1,038.20
				26105		Replace the Ford Tractor Blades for Trail Grading			
Invoice: 30814A						PUBLIC WORKS CONSTRUCTION			
			1,038.20	101	-03-0330-0000-0000-432500-	CHECK	110363	TOTAL:	1,038.20
110364	03/03/2022	PRTD	10380 EBSCO	26783	2202150	02/13/2022	21220074	030322	56.65
				26016		LA TIMES SUBSCRIPTION			
Invoice: 2202150						MAGAZINE/NEWSPAPER/MICROFICH			
			56.65	202	-07-0730-0000-0000-421210-	02/01/2022	21221236	030322	6,216.00
					26784 1000175497-1	Ebsco - Rosetta stone renewal			
Invoice: 1000175497-1						LIB MAT/ELECTRONIC FORMAT			
			6,216.00	202	-07-0730-0000-0000-421450-	CHECK	110364	TOTAL:	6,272.65
110365	03/03/2022	PRTD	11419 ECO FERT INC	26939	5202	03/01/2022	21220282	030322	447.00
				26169		Fertigation service MUSTANG FIELDS FEB			
Invoice: 5202						PARK MAINTENANCE			
			447.00	101	-04-0460-0000-0000-432650-				

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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	110365 TOTAL:	447.00
110366	03/03/2022	PRTD	10420 FEDERAL EXPRESS	26851	7-665-05669		02/18/2022	21221349 030322	38.21
				26084					
			Invoice: 7-665-05669					OVERNIGHT MAIL FIN	
				38.21	101 -06-0600-0000-0000-421050-			OFFICE SUPPLIES	
							CHECK	110366 TOTAL:	38.21
110367	03/03/2022	PRTD	10453 CENGAGE LEARNING GAL	26785	76850159		01/24/2022	21220076 030322	24.99
				26018					
			Invoice: 76850159					BOOKS	
				24.99	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
							02/02/2022	21220076 030322	26.71
				26786	77099285				
				26019					
			Invoice: 77099285					BOOKS	
				26.71	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
							CHECK	110367 TOTAL:	51.70
110368	03/03/2022	PRTD	10462 GARZA INDUSTRIES INC	26867	1943117		02/11/2022	21221343 030322	193.90
				26100					
			Invoice: 1943117					YLCC Office Supplies	
				193.90	101 -04-0440-0000-0000-421050-			OFFICE SUPPLIES	
							02/16/2022	21221339 030322	23.93
				26868	1943424				
				26101					
			Invoice: 1943424					YLCC Office Supplies	
				23.93	101 -04-0400-0000-0000-421050-			OFFICE SUPPLIES	
							CHECK	110368 TOTAL:	217.83
110369	03/03/2022	PRTD	10463 THE GAS CO	26952	1/24-2/23		02/25/2022	030322	1,174.65
				26182					
			Invoice: 1/24-2/23					GAS SERVICE	
				651.75	101 -04-0440-0000-0000-425200-			GAS SERVICE	
				222.58	101 -04-0450-0000-0000-425200-			GAS SERVICE	
				300.32	101 -04-0470-0000-0000-425200-			GAS SERVICE	
							CHECK	110369 TOTAL:	1,174.65
110370	03/03/2022	PRTD	10489 ALICIA GRABOWSKI	26892	2/27/22		02/28/2022	21220083 030322	292.20
				26125					
			Invoice: 2/27/22					CPR/AED/FIRST AID CLASS INSTRUCTOR	
				292.20	101 -04-0410-0000-0000-433100-			RECREATION/CLASSES	

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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 110370 TOTAL:	292.20
110371	03/03/2022	PRTD	10504 GRIFFIN	STRUCTURES I 26843	GSI-YLAPCM-05	01/31/2022	21220494	030322	8,300.88
			Invoice: GSI-YLAPCM-05	26076				Construction Management Adv. Playground	
			8,300.88						
				E PR201002 -ALL -				PARKS & RECREATION	
				401 -00-0050-0000-0000-461660-				CHECK 110371 TOTAL:	8,300.88
110372	03/03/2022	PRTD	11339 GROWING	ROOTS LLC 26909	22-0605	03/01/2022	21220309	030322	503.19
			Invoice: 22-0605	26140				Interior plant maintenance City Hall and YLCC	
				221.00 101 -04-0440-0000-0000-424600-				MISC NON-CONTRACT SERVICE	
				282.19 101 -04-0470-0000-0000-424600-				MISC NON-CONTRACT SERVICE	
								CHECK 110372 TOTAL:	503.19
110373	03/03/2022	PRTD	10506 GRYPHON	FITNESS STUD 26822	2/2-2/28	02/23/2021	21220139	030322	4,288.20
			Invoice: 2/2-2/28	26055				FENCING/ARCHERY CLASS INSTRUCTOR	
			4,288.20	101 -04-0410-0000-0000-433100-				RECREATION/CLASSES	
								CHECK 110373 TOTAL:	4,288.20
110374	03/03/2022	PRTD	10513 EVERETT	HAMBLY 26903	1081	02/28/2022	21220297	030322	960.00
			Invoice: 1081	26136				VIDEO COUNCIL MEETINGS FEB	
				960.00 210 -00-1000-0000-0000-431820-				VIDEO PRODUCTION SERVICE	
								CHECK 110374 TOTAL:	960.00
110375	03/03/2022	PRTD	10521 HARRIS &	ASSOCIATES 26701	50264	10/21/2021	21220395	030322	21,942.50
			Invoice: 50264	25934				YLTC Design - Imperial Hwy Phase AUG-SEP	
			21,942.50						
				E SI221002 -ALL -				STREET IMPROVEMENTS	
				401 -00-0050-0000-0000-461620-				CHECK 110375 TOTAL:	21,942.50
110376	03/03/2022	PRTD	10523 HARTZOG &	CRABILL IN 26923	22-0051	02/14/2022	21220591	030322	612.50
			Invoice: 22-0051	26153				Traffic and Transportation Engineering Serv DEC	
			612.50						

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			
				26789 26022	57402680	01/26/2022	21220077	030322	37.03
Invoice: 57402680		37.03	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
				26790 26023	57461770	01/28/2022	21220077	030322	21.52
Invoice: 57461770		21.52	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
				26791 26024	57619015	02/04/2022	21220077	030322	25.36
Invoice: 57619015		25.36	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
						CHECK	110379	TOTAL:	121.36
110380	03/03/2022	PRTD	10631 JONES LANG LASALLE B	26918 26148	RT549747008	02/28/2022	21220191	030322	5,000.00
Invoice: RT549747008		5,000.00	101 -01-0180-0000-0000-431150-		RETAINER FEB	CONSULTANT SERVICES			
						CHECK	110380	TOTAL:	5,000.00
110381	03/03/2022	PRTD	10636 CANDY ANN JULIAN	26816 26049	1/4-2/10	02/15/2022	21220099	030322	3,560.40
Invoice: 1/4-2/10		3,560.40	101 -04-0410-0000-0000-433100-		ESSENTRICS CLASS INSTRUCTOR	RECREATION/CLASSES			
						CHECK	110381	TOTAL:	3,560.40
110382	03/03/2022	PRTD	10659 KOA CORPORATION	26921 26151	JC1I005-3	02/17/2022	21220751	030322	2,064.71
Invoice: JC1I005-3		2,064.71			Traffic Engineering Staff Augmentation Serv	JAN			
			E TC211006 -ALL -						
			401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK	110382	TOTAL:	2,064.71
110383	03/03/2022	PRTD	10707 LIN,AN YI	26817 26050	1/4-2/9	02/17/2022	21220101	030322	720.00
Invoice: 1/4-2/9		720.00	101 -04-0410-0000-0000-433100-		PIANO LESSON INSTRUCTOR	RECREATION/CLASSES			
				26818 26051	2/1-2/24	02/24/2021	21220101	030322	1,272.00

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

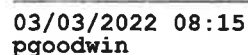
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
	Invoice: 2/1-2/24								
			1,272.00 101 -04-0410-0000-0000-433100-			ABC CRAFTS/GAMES/MUSIC CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	110383 TOTAL:		1,992.00
110384	03/03/2022	PRTD	10726 MACIAS, GINI AND O'C	26882	309181	01/31/2022	21220039 030322		3,285.00
	Invoice: 309181			26115					
			3,285.00 101 -06-0600-0000-0000-431010-			Auditing services for year ended June 30, 2021			
						AUDIT SERVICE			
				26883	309180	01/31/2022	21220039 030322		2,763.54
				26116					
	Invoice: 309180		2,763.54 101 -06-0600-0000-0000-431010-			Auditing services for year ended June 30, 2021			
						AUDIT SERVICE			
				26884	309183	01/31/2022	21220039 030322		900.00
				26117					
	Invoice: 309183		900.00 101 -06-0600-0000-0000-431010-			Auditing services for year ended June 30, 2021			
						AUDIT SERVICE			
						CHECK	110384 TOTAL:		6,948.54
110385	03/03/2022	PRTD	11928 MARK THOMAS & COMPAN	26686	41793	10/29/2021	21220609 030322		4,590.17
	Invoice: 41793			25919					
			4,590.17			2022 OCTA CTFP Funding Application Preparation SEP			
				E SI211001 -ALL	-				
				401 -00-0050-0000-0000-461620-					
						STREET IMPROVEMENTS			
				26687	41951	11/15/2021	21220609 030322		9,428.09
				25920					
	Invoice: 41951		9,428.09			2022 OCTA CTFP Funding Application Preparation OCT			
				E SI211001 -ALL	-				
				401 -00-0050-0000-0000-461620-					
						STREET IMPROVEMENTS			
						CHECK	110385 TOTAL:		14,018.26
110386	03/03/2022	PRTD	10739 MARTIAL ARTS INTERNA	26824	1/31-2/24	02/23/2021	21220103 030322		655.20
	Invoice: 1/31-2/24			26057					
			655.20 101 -04-0410-0000-0000-433100-			KARATE/KRAV MAGA CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	110386 TOTAL:		655.20
110387	03/03/2022	PRTD	10747 MCFADDEN-DALE HARDWA	26944	473648/5	02/28/2022	21220956 030322		43.32
	Invoice: 473648/5			26174					
						ANCHORING CEMENT/WASHERS/HEX NUTS			

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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							
				43.32	101	-04-0470-0000-0000-421610-					MATERIALS/BUILDING	
											CHECK 110387 TOTAL:	43.32
110388	03/03/2022	PRTD	10758 MERGENT INC	26792		1673017859			02/11/2022	21221298	030322	986.97
			Invoice: 1673017859	26025								
				986.97	202	-07-0730-0000-0000-421400-					Mergent Standing Order titles	
											BOOKS/LIBRARY	
											CHECK 110388 TOTAL:	986.97
110389	03/03/2022	PRTD	10769 MIDWEST TAPE	26793		501605998			01/27/2022	21220128	030322	44.41
			Invoice: 501605998	26026								
				44.41	202	-07-0730-0000-0000-421310-					DVD'S	
											AUDIO VISUAL	
									01/27/2022	21220128	030322	161.01
			Invoice: 501605999	26027								
				161.01	202	-07-0730-0000-0000-421310-					DVD'S	
											AUDIO VISUAL	
									01/27/2022	21220128	030322	9.68
			Invoice: 501606071	26028								
				9.68	202	-07-0730-0000-0000-421310-					BOOKS	
											AUDIO VISUAL	
									02/04/2022	21220128	030322	37.94
			Invoice: 501640753	26029							DVD'S	
				37.94	202	-07-0730-0000-0000-421310-					AUDIO VISUAL	
									02/04/2022	21220128	030322	169.89
			Invoice: 501640754	26030							DVD'S	
				169.89	202	-07-0730-0000-0000-421310-					AUDIO VISUAL	
											CHECK 110389 TOTAL:	422.93
110390	03/03/2022	PRTD	10845 NINYO & MOORE	26844		258164			02/18/2022	21220752	030322	15,955.00
			Invoice: 258164	26077								
				15,955.00							Soil and concrete testing/inspections services JAN	
											PARKS & RECREATION	
											CHECK 110390 TOTAL:	15,955.00



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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC				
110391	03/03/2022	PRTD	11362 NV5 INC	26627 25861	238012	10/27/2021	20211057	030322	6,380.00
Invoice: 238012				6,380.00	101 -03-0310-0000-0000-431950-	Public Works Inspection Services SEP MISC CONSULTANT SERVICE			
				26628 25862	245187	11/27/2021	20211057	030322	5,060.00
Invoice: 245187				5,060.00	101 -03-0310-0000-0000-431950-	Public Works Inspection Services OCT MISC CONSULTANT SERVICE			
				26634 25867	245199	11/27/2021	21221304	030322	11,500.00
Invoice: 245199				11,500.00	101 -03-0310-0000-0000-433200-	Public Works Inspection Services OCT TEMPORARY INSPECTION SERVICE			
				26672 25905	256407	02/17/2022	21220821	030322	17,635.00
Invoice: 256407				17,635.00		FY 20/21 APPP (Zone 4 Slurry Seal) JAN			
				E SI211008 -ALL -	-	STREET IMPROVEMENTS			
				401 -00-0050-0000-0000-461620-		CHECK 110391 TOTAL:			40,575.00
110392	03/03/2022	PRTD	11721 OC ATHLETICS	26827 26060	2/1-2/22	02/23/2022	21220031	030322	45.50
Invoice: 2/1-2/22				45.50	101 -04-0410-0000-0000-433100-	CHEER CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK 110392 TOTAL:			45.50
110393	03/03/2022	PRTD	10857 OCCUPATIONAL HEALTH	26866 26099	74416929	02/14/2022	21220060	030322	88.00
Invoice: 74416929				88.00	101 -01-0120-0000-0000-424310-	Medical Exams for Employment AT MEDICAL EXAMS			
						CHECK 110393 TOTAL:			88.00
110394	03/03/2022	PRTD	11883 OCEAN BLUE ENVIRONME	26636 25869	35175A	02/15/2022	20211991	030322	175,762.35
Invoice: 35175A				175,762.35		Retractable Screens Retrofit Project			
				E SD211001 -ALL -	-	STORM DRAIN IMPROVEMENTS			
				401 -00-0050-0000-0000-461650-		CHECK 110394 TOTAL:			175,762.35

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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					
110395	03/03/2022	PRTD	99999 LAKEVIEW ELEMENTARY	26855 26088	R10275/2005316.020	02/15/2022		030322	500.00
Invoice: R10275/2005316.020				500.00	701 -00-0000-0000-0000-227550-	R10275 CLEANING DEPOSIT REFUND	REC FACILITIES USE DEPOSIT		
						CHECK	110395 TOTAL:		500.00
110396	03/03/2022	PRTD	99999 NATASHA GILLET	26857 26090	R9969/2005323.020	02/17/2022		030322	400.00
Invoice: R9969/2005323.020				400.00	701 -00-0000-0000-0000-227550-	R9969 CLEANING DEPOSIT REFUND	REC FACILITIES USE DEPOSIT		
						CHECK	110396 TOTAL:		400.00
110397	03/03/2022	PRTD	99999 NATASHA GILLET	26858 26091	R9969/2005324.020	02/18/2022		030322	50.00
Invoice: R9969/2005324.020				50.00	701 -00-0000-0000-0000-227550-	R9969 DANCE FLOOR RENTAL REFUND	REC FACILITIES USE DEPOSIT		
						CHECK	110397 TOTAL:		50.00
110398	03/03/2022	PRTD	99999 YORBA LINDA KINGDOM	26856 26089	R9735/2005322.020	02/17/2022		030322	500.00
Invoice: R9735/2005322.020				500.00	701 -00-0000-0000-0000-227550-	R9735 CLEANING DEPOSIT REFUND	REC FACILITIES USE DEPOSIT		
						CHECK	110398 TOTAL:		500.00
110399	03/03/2022	PRTD	11892 ORANGE COUNTY LOCKSM	26900 26133	63806	02/24/2022	21221359	030322	179.50
Invoice: 63806				179.50	101 -04-0450-0000-0000-432750-	Locksmith FH Front Door	FACILITIES MAINTENANCE		
						CHECK	110399 TOTAL:		179.50
110400	03/03/2022	PRTD	10886 ORANGE COUNTY TAX CO	26875 26108	20/21-1	02/25/2022		030322	25,963.69
Invoice: 20/21-1				5,961.74	101 -03-0330-0000-0000-427620-	20/21 PROPERTY TAXES	PROP 218 ASSESSMENTS		
				20,001.95	101 -04-0440-0000-0000-427600-		PROP TAXES/OCSD ASSESSMENT		
						CHECK	110400 TOTAL:		25,963.69

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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								
110401	03/03/2022	PRTD	10894 OVERDRIVE INC	26799 26032	2215CO22039296	02/01/2022	21220107	030322	710.84				
Invoice: 2215CO22039296						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			710.84	202	-07-0730-0000-0000-421440-								
				26800 26033	2215CO22039300	02/01/2022	21220107	030322	1,345.50				
Invoice: 2215CO22039300						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			1,345.50	202	-07-0730-0000-0000-421440-								
				26801 26034	2215co22039584	02/01/2022	21220107	030322	99.98				
Invoice: 2215co22039584						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			99.98	202	-07-0730-0000-0000-421440-								
				26802 26035	2215CO22039590	02/01/2022	21220107	030322	447.83				
Invoice: 2215CO22039590						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			447.83	202	-07-0730-0000-0000-421440-								
				26803 26036	2215CO22039599	02/01/2022	21220107	030322	45.00				
Invoice: 2215CO22039599						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			45.00	202	-07-0730-0000-0000-421440-								
				26804 26037	2215CO22047333	02/08/2022	21220107	030322	83.44				
Invoice: 2215CO22047333						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			83.44	202	-07-0730-0000-0000-421440-								
				26805 26038	2215CO22047346	02/08/2022	21220107	030322	660.73				
Invoice: 2215CO22047346						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			660.73	202	-07-0730-0000-0000-421440-								
				26806 26039	2215CO22047705	02/08/2022	21220107	030322	664.57				
Invoice: 2215CO22047705						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			664.57	202	-07-0730-0000-0000-421440-								
				26807 26040	2215CO22047706	02/08/2022	21220107	030322	1,389.26				
Invoice: 2215CO22047706						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			1,389.26	202	-07-0730-0000-0000-421440-								
				26808 26041	2215CO22055216	02/15/2022	21220107	030322	1,366.52				
Invoice: 2215CO22055216						AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS					
			1,366.52	202	-07-0730-0000-0000-421440-								
				26809	2215CO22055227	02/15/2022	21220107	030322	700.56				

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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: 2215CO22055227				26042	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
	700.56	202	-07-0730-0000-0000-421440-						
				26810	2215CO22055433	02/15/2022	21220107	030322	399.31
Invoice: 2215CO22055433				26043	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
	399.31	202	-07-0730-0000-0000-421440-						
					CHECK	110401 TOTAL:			7,913.54
110402	03/03/2022	PRTD	10923 PENGUIN RANDOM HOUSE	26811	1083362569	02/01/2022	21220069	030322	28.28
				26044					
Invoice: 1083362569				28.28	202	-07-0730-0000-0000-421310-			
				26812	1183362569	02/01/2022	21220069	030322	106.68
Invoice: 1183362569				26045	AUDIO BOOKS	AUDIO VISUAL			
	106.68	202	-07-0730-0000-0000-421310-						
				26813	1083473730	02/01/2022	21220069	030322	36.37
Invoice: 1083473730				26046	AUDIO BOOKS	AUDIO VISUAL			
	36.37	202	-07-0730-0000-0000-421310-						
					CHECK	110402 TOTAL:			171.33
110403	03/03/2022	PRTD	10927 THE PENWORTHY COMPAN	26814	578809-IN	02/02/2022	21220070	030322	913.06
				26047					
Invoice: 578809-IN				913.06	202	-07-0730-0000-0000-421400-			
					Penworthy books	BOOKS/LIBRARY			
					CHECK	110403 TOTAL:			913.06
110404	03/03/2022	PRTD	10944 PITNEY BOWES GLOBAL	26897	3105347810	02/23/2022	21220670	030322	169.59
				26130					
Invoice: 3105347810				169.59	202	-07-0700-0000-0000-427350-			
					POSTAGE MACHINE RENT JAN-MAR	LEASE/EQUIPMENT			
					CHECK	110404 TOTAL:			169.59
110405	03/03/2022	PRTD	10971 PRINCIPAL FINANCIAL	26850	1085853-10001 MAR 22	02/15/2022		030322	25,150.14
				26083					
Invoice: 1085853-10001 MAR 22				17,956.63	101	-00-0000-0000-0000-225240-			
				6,177.46	101	-01-0120-0000-0000-411250-			
				1,016.05	202	-07-0700-0000-0000-411250-			
					DENTAL INSURANCE PREMIUM MAR				
					DENTAL INS PREMIUM				
					CITY PAID RETIREE BENEFITS				
					RETIREE HEALTH INSURANCE				

CHECK 110410 TOTAL: 156.80

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INVOICE DTL DESC			
110411	03/03/2022	PRTD	11073 SELECTRON TECHNOLOGI	26853 15717 26086		02/23/2022	20211821	030322	3,025.00
Invoice: 15717			3,025.00	101 -01-0130-0000-0000-461120-		IVR Virtualization			
						CCMPUTER HARDWARE/SOFTWARE			
						CHECK	110411	TOTAL:	3,025.00
110412	03/03/2022	PRTD	11113 SOUTHERN CALIFORNIA	26865 18003 1/18-2/14 26098		02/14/2022		030322	693.73
Invoice: 18003 1/18-2/14			73.60	101 -04-0470-0000-0000-429050-		ELECTRIC SERVICE			
			16.72	E ZONE A-3 -MAINTENANC-ELECTRIC -		BRYANT RANCH MUSEUM			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			16.90	E ZONE A-5 -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			44.69	E ZONE A-6 -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			13.34	E LIGHT-ART -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			320.23	E LIGHT-LCL -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			84.27	101 -03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
			16.87	E ZONE L-5B -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			107.11	E ZONE L-5C -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						CHECK	110412	TOTAL:	693.73
110413	03/03/2022	PRTD	11113 SOUTHERN CALIFORNIA	26947 18033 1/24-2/22 26177		02/23/2022		030322	1,604.26
Invoice: 18033 1/24-2/22			1,290.46	101 -04-0470-0000-0000-425100-		ELECTRIC SERVICE			
			4.65	E LIGHT-ART -MAINTENANC-ELECTRIC -		ELEC SERVICE			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			111.71	E LIGHT-LCL -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			19.05	E ZONE L-5B -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			

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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																		
				11.75	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS																
				70.49	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS																
				54.08																				
					E ZONE A-7 -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
				42.07																				
					E LIGHT-LCL -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
								CHECK	110413 TOTAL:		1,604.26													
110414	03/03/2022	PRTD	11113 SOUTHERN CALIFORNIA	26950	18090 1/24-2/22	02/18/2022		030322		1,243.87														
				26180																				
					Invoice: 18090 1/24-2/22																			
				49.75				ELECTRIC SERVICE																
					E LIGHT-ART -MAINTENANC-ELEC-TS -																			
					201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS																
				1,194.12																				
					E LIGHT-LCL -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
								CHECK	110414 TOTAL:		1,243.87													
110415	03/03/2022	PRTD	11113 SOUTHERN CALIFORNIA	26951	18009 1/21-2/17	02/23/2022		030322		5,442.14														
				26181																				
					Invoice: 18009 1/21-2/17																			
				4,988.82	101 -04-0460-0000-0000-425150-			ELECTRIC SERVICE																
				21.76				ELEC SERV/LANDSCAPE AREAS																
					E ZONE A-5 -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
				36.38																				
					E ZONE A-6 -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
				50.47																				
					E ZONE A-7 -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
				18.19	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS																
				3.70																				
					E LIGHT-ART -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
				88.76																				
					E LIGHT-LCL -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
				21.99																				
					E ZONE L-5A -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
				174.07																				
					E ZONE L-5B -MAINTENANC-ELECTRIC -																			
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS																
				17.06																				

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
				20.94	E ZONE L-2N -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					E ZONE L-2Q -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						CHECK	110415 TOTAL:			5,442.14
110416	03/03/2022	PRTD	11123 ST FRANCIS ELECTRIC	26676	16562371	01/31/2022	21220547 030322			8,708.86
			Invoice: 16562371	25909			Traffic Signal and Street Light Maint JAN TS2			
				8,708.86	E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE			
						CHECK	110416 TOTAL:			8,708.86
110417	03/03/2022	PRTD	11126 STANDARD INSURANCE C	26849	419497 MAR 22	02/16/2022	030322			10,652.13
			Invoice: 419497 MAR 22	26082			LIFE/LTD INSURANCE PREMIUM MAR			
				10,652.13	101 -00-0000-0000-0000-225270-		STANDARD BILLINGS			
						CHECK	110417 TOTAL:			10,652.13
110418	03/03/2022	PRTD	11153 SWANK MOTION PICTURE	26930	RG 3152380	02/18/2022	21220231 030322			205.00
			Invoice: RG 3152380	26160			Senior Movie Rentals 3/3			
				205.00	101 -04-0410-0000-0000-433220-		SR CENTER SERVICES			
						CHECK	110418 TOTAL:			205.00
110419	03/03/2022	PRTD	11863 T&B PLANNING INC	26651	22-8741	02/21/2022	20211477 030322			957.50
			Invoice: 22-8741	25884			CEQA Consulting Services for Housing Element JAN			
				957.50	101 -02-0220-0000-0000-431950-		MISC CONSULTANT SERVICE			
						CHECK	110419 TOTAL:			957.50
110420	03/03/2022	PRTD	11169 TENNIS ANYONE INC	26876	2/1-2/24	02/25/2022	21221179 030322			4,100.08
			Invoice: 2/1-2/24	26109			TENNIS CLASS INSTRUCTOR			
				4,100.08	101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	110420 TOTAL:			4,100.08

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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						
110421	03/03/2022	PRTD	11994 THE LOST ART	26662	2/8/22	02/08/2022	21221324	030322	150.00			
Invoice: 2/8/22				25895								
				34.50	101 -04-0475-0000-0000-432750-	Bee hive removal along CAC delivery driveway						
				115.50	202 -07-0700-0000-0000-424010-	FACILITIES MAINTENANCE						
						MAINT/BUILDINGS						
						CHECK	110421	TOTAL:	150.00			
110422	03/03/2022	PRTD	11182 TIME WARNER CABLE	26886	8448400220404482 MAR	02/19/2022		030322	146.40			
Invoice: 8448400220404482 MAR				26119								
				146.40	101 -01-0130-0000-0000-425050-	CABLE SERVICE SHERIFF SUB 2/19-3/18						
						TELEPHONE SERVICE						
				26928	8448400220373588 322	02/21/2022		030322	21.35			
Invoice: 8448400220373588 322				26158								
				21.35	101 -01-0130-0000-0000-425050-	CABLE SERVICE CC						
						TELEPHONE SERVICE						
						CHECK	110422	TOTAL:	167.75			
110423	03/03/2022	PRTD	11187 TOM'S PLUMBING SERVI	26881	51139	02/17/2022	21221354	030322	125.00			
Invoice: 51139				26114								
				125.00	101 -05-0500-0000-0000-421610-	Bathroom sink drain blockage at YLPS						
						MATERIALS/BUILDING						
						CHECK	110423	TOTAL:	125.00			
110424	03/03/2022	PRTD	11200 TRIFYTT SPORTS	26819	1/15-2/19	02/17/2022	21220126	030322	927.36			
Invoice: 1/15-2/19				26052								
				927.36	101 -04-0410-0000-0000-433100-	BIDDY TEE BALL LEAGUE INSTRUCTOR						
						RECREATION/CLASSES						
						CHECK	110424	TOTAL:	927.36			
110425	03/03/2022	PRTD	11216 UNIQUE MANAGEMENT SE	26815	609795	02/01/2022	21220045	030322	95.00			
Invoice: 609795				26048								
				95.00	202 -07-0730-0000-0000-421450-	Unique - curbside communicator						
						LIB MAT/ELECTRONIC FORMAT						
						CHECK	110425	TOTAL:	95.00			
110426	03/03/2022	PRTD	11233 VCA CODE GROUP	26914	80616	02/15/2022	21221375	030322	2,692.00			
Invoice: 80616				26145								
				2,692.00	101 -02-0210-0000-0000-433200-	Intern- Alyssa Lefevre JAN						
						TEMPORARY PERSONNEL						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INVOICE DTL DESC			
						CHECK	110426	TOTAL:	2,692.00
110427	03/03/2022	PRTD	11341 VU 4 LEARNING CORPOR	26893 1/20-2/26 26126		02/28/2022	21220080	030322	762.00
	Invoice: 1/20-2/26		762.00	101 -04-0410-0000-0000-433100-		VIDEO GAME DESIGN/LEGO CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	110427	TOTAL:	762.00
110428	03/03/2022	PRTD	11253 WAXIE ENTERPRISES IN	26891 80691838 26124		02/22/2022	21221361	030322	230.28
	Invoice: 80691838		230.28	101 -04-0475-0000-0000-421010-		JANITORIAL SUPPLIES ARTS CENTER CUSTODIAL SUPPLIES			
						CHECK	110428	TOTAL:	230.28
110429	03/03/2022	PRTD	11255 WEST COAST ARBORISTS	26829 182707 26062		02/15/2022	21220657	030322	8,652.10
	Invoice: 182707		8,682.10	101 -03-0330-0000-0000-432300-		Tree maintenance Serv 2/1-2/15 GF TREE TRIMMING			
						02/15/2022	21220657	030322	1,570.40
	Invoice: 182693		1,570.40	101 -03-0330-0000-0000-432300-		Tree maintenance Services 2/1-2/15 TREE TRIMMING			
						CHECK	110429	TOTAL:	10,252.50
110430	03/03/2022	PRTD	11281 WOLFE ENGINEERING &	26845 3616 26078		11/17/2021		030322	240.00
	Invoice: 3616		240.00	701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES SEP SD21-001 ENG. CONSULTANT DEPOSITS			
						11/17/2021		030322	960.00
	Invoice: 3607		960.00	701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES AUG SD21-001 ENG. CONSULTANT DEPOSITS			
						11/17/2021		030322	840.00
	Invoice: 3600		840.00	701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES JUL SD21-001 ENG. CONSULTANT DEPOSITS			
						CHECK	110430	TOTAL:	2,040.00

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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			
	1,019.62		E ZONE A-7 -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	3,961.86		E ZONE A-9 -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	137.80		E ZONE L-3 -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	8,646.25		E ZONE L-5A -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	6,854.51		E ZONE L-5B -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	3,007.13		E ZONE L-5C -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	3,945.03		E ZONE L-2A -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	1,248.71		E ZONE L-2B -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	4,893.57		E ZONE L-2D -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	1,469.64		E ZONE L-2E -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	159.20		E ZONE L-2F -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	1,905.21		E ZONE L-2G -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	447.51		E ZONE L-2H -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	538.81		E ZONE L-2K -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	1,202.66		E ZONE L-2L -MAINTENANC-WATER	-				
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
	374.29		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			
	658.12							

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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

			E ZONE L-2Q -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
85.73			E ZONE L-2S -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
277.06			E ZONE L-2T -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
152.42			E ZONE L-2U -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						

CHECK 110435 TOTAL: 50,341.46

NUMBER OF CHECKS 92 *** CASH ACCOUNT TOTAL *** 615,844.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	615,844.57

*** GRAND TOTAL *** 615,844.57

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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 9 27									
APP 1010000-201150	03/03/2022	030322	pg			ACCOUNTS PAYABLE		242,650.47	
APP 9990000-999001	03/03/2022	030322	pg			AP CASH DISBURSEMENTS JOURNAL			615,844.57
APP 2020000-201150	03/03/2022	030322	pg			AP BANK ACCOUNT			
APP 2010000-201150	03/03/2022	030322	pg			AP CASH DISBURSEMENTS JOURNAL		34,998.92	
APP 4010000-201150	03/03/2022	030322	pg			ACCOUNTS PAYABLE		58,872.23	
APP 2100000-201150	03/03/2022	030322	pg			AP CASH DISBURSEMENTS JOURNAL		274,872.95	
APP 7010000-201150	03/03/2022	030322	pg			ACCOUNTS PAYABLE		960.00	
	03/03/2022	030322	pg			AP CASH DISBURSEMENTS JOURNAL		3,490.00	
						GENERAL LEDGER TOTAL		615,844.57	615,844.57
APP 9990000-299101	03/03/2022	030322	pg			POOLED CASH FUND 101		242,650.47	
APP 1010000-101100	03/03/2022	030322	pg			FUND CASH			242,650.47
APP 9990000-299202	03/03/2022	030322	pg			POOLED CASH FUND 202		34,998.92	
APP 2020000-101100	03/03/2022	030322	pg			FUND CASH			34,998.92
APP 9990000-299201	03/03/2022	030322	pg			POOLED CASH FUND 201		58,872.23	
APP 2010000-101100	03/03/2022	030322	pg			FUND CASH			58,872.23
APP 9990000-299401	03/03/2022	030322	pg			POOLED CASH FUND 401		274,872.95	
APP 4010000-101100	03/03/2022	030322	pg			FUND CASH			274,872.95
APP 9990000-299210	03/03/2022	030322	pg			POOLED CASH FUND 210		960.00	
APP 2100000-101100	03/03/2022	030322	pg			FUND CASH			960.00
APP 9990000-299701	03/03/2022	030322	pg			POOLED CASH FUND 701		3,490.00	
APP 7010000-101100	03/03/2022	030322	pg			FUND CASH			3,490.00
						SYSTEM GENERATED ENTRIES TOTAL		615,844.57	615,844.57
						JOURNAL 2022/09/27 TOTAL		1,231,689.14	1,231,689.14

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 9	27	03/03/2022	FUND CASH ACCOUNTS PAYABLE	242,650.47	242,650.47
				FUND TOTAL	242,650.47	242,650.47
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 9	27	03/03/2022	FUND CASH ACCOUNTS PAYABLE	58,872.23	58,872.23
				FUND TOTAL	58,872.23	58,872.23
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 9	27	03/03/2022	FUND CASH ACCOUNTS PAYABLE	34,998.92	34,998.92
				FUND TOTAL	34,998.92	34,998.92
210 PEG ACCESS FUND 2100000-101100 2100000-201150	2022 9	27	03/03/2022	FUND CASH ACCOUNTS PAYABLE	960.00	960.00
				FUND TOTAL	960.00	960.00
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 9	27	03/03/2022	FUND CASH ACCOUNTS PAYABLE	274,872.95	274,872.95
				FUND TOTAL	274,872.95	274,872.95
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 9	27	03/03/2022	FUND CASH ACCOUNTS PAYABLE	3,490.00	3,490.00
				FUND TOTAL	3,490.00	3,490.00
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299210 9990000-299401 9990000-299701 9990000-999001	2022 9	27	03/03/2022	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	242,650.47 58,872.23 34,998.92 960.00 274,872.95 3,490.00	615,844.57
				FUND TOTAL	615,844.57	615,844.57

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND 201 LANDSCAPE MAINT ASSESSMENT DIS 202 YL PUBLIC LIBRARY FUND 210 PEG ACCESS FUND 401 CAPITAL IMPROVEMENTS FUND 701 SPECIAL DEPOSITS FUND 999 TREASURY FUND	615,844.57	242,650.47 58,872.23 34,998.92 960.00 274,872.95 3,490.00
TOTAL	615,844.57	615,844.57

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

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FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220153	02/24/2022	ACI	010575 IMPERIAL SPRINKLER INC	2,531.54			
21220154	02/24/2022	ACI	010861 OFFICE SOLUTIONS INC	203.40			
21220155	02/24/2022	ACI	011098 SITE ONE LANDSCAPE SUPPLY	125.00			
21220156	02/24/2022	ACI	011215 UNIFIRST CORPORATION	122.58			
			4 CHECKS				
			CASH ACCOUNT TOTAL	2,982.52	.00		

02/24/2022 08:19
 pgoodwin

City of Yorba Linda, CA
 AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

4 CHECKS

FINAL TOTAL

2,982.52

.00

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

03/03/2022 08:29
pgoodwin

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

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FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220157	03/03/2022	ACI	010575 IMPERIAL SPRINKLER INC	399.84			
21220158	03/03/2022	ACI	010861 OFFICE SOLUTIONS INC	258.53			
21220159	03/03/2022	ACI	011098 SITE ONE LANDSCAPE SUPPLY	2,113.97			
21220160	03/03/2022	ACI	011215 UNIFIRST CORPORATION	175.40			
4 CHECKS CASH ACCOUNT TOTAL				2,947.74	.00		

03/03/2022 08:29
pgoodwin

City of Yorba Linda, CA
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	2,947.74	.00

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

Wire Transfers

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

Date	Transfer From	Transfer To	Amount	Description
2/18/2022	Bank of the West	MidAmerica	40,060.73	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of March
2/18/2022	Bank of the West	Wells Fargo Bank	532,087.63	Lehman Construction, Inc. Progress Payment No. 5
2/18/2022	Bank of the West	CalPERS - EFT	76,984.67	Payment to CalPERS for 1/10/22-1/23/22 PERS Contributions
2/24/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
3/1/2022	Bank of the West	CalPERS - EFT	108,920.82	Calpers Health Billing March 2022
3/1/2022	Bank of the West	CalPERS - EFT	77,850.78	Payment to CalPERS for 1/24/22-2/6/22 PERS Contributions
3/1/2022	Bank of the West	CalPERS - EFT	78,314.91	Payment to CalPERS for 2/7/22-2/20/22 PERS Contributions
			<u>\$ 914,265.69</u>	