

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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$2,494,300.81 is presented on March 1, 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

02/08/2022 16:01
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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				
				DOCUMENT	INVOICE DTL	DESC			
110013	01/27/2022	VOID	99999 AT&T MOBILITY	25814 25060	CUP 2018-11	01/12/2022			-1,191.00
Invoice: CUP 2018-11				-1,191.00 701 -00-0000-0000-0000-227500-		DEPOSIT BALANCE REFUND			
						BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK 110013 TOTAL:		-1,191.00	
				NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		-1,191.00	
						COUNT	AMOUNT		
				TOTAL VOIDED CHECKS		1	1,191.00		
						*** GRAND TOTAL ***		-1,191.00	

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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 51										
APP 7010000-201150		02/08/2022	110013 pg				ACCOUNTS PAYABLE			1,191.00
APP 9990000-999001		02/08/2022	110013 pg				AP CASH DISBURSEMENTS JOURNAL		1,191.00	
							AP BANK ACCOUNT			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,191.00	1,191.00
APP 9990000-299701		02/08/2022 012722	pg				POOLED CASH FUND 701			1,191.00
APP 7010000-101100		02/08/2022 012722	pg				FUND CASH		1,191.00	
							SYSTEM GENERATED ENTRIES TOTAL		1,191.00	1,191.00
							JOURNAL 2022/08/51 TOTAL		2,382.00	2,382.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	SPECIAL DEPOSITS FUND	2022	8	51	02/08/2022			
	7010000-101100					FUND CASH	1,191.00	
	7010000-201150					ACCOUNTS PAYABLE		1,191.00
						FUND TOTAL	1,191.00	1,191.00
999	TREASURY FUND	2022	8	51	02/08/2022			
	9990000-299701					POOLED CASH FUND 701		1,191.00
	9990000-999001					AP BANK ACCOUNT	1,191.00	
						FUND TOTAL	1,191.00	1,191.00

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
701	SPECIAL DEPOSITS FUND		1,191.00
999	TREASURY FUND	1,191.00	
TOTAL		1,191.00	1,191.00

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

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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					
110120	02/10/2022	PRTD	11414 ALL AROUND LIGHTING	26001 25246	234025	01/20/2022	21221232	021022	2,489.03
	Invoice: 234025		2,489.03 101 -04-0450-0000-0000-421610-			Replacement LED light bulbs for FH Gym			
						MATERIALS/BUILDING			
						CHECK	110120	TOTAL:	2,489.03
110121	02/10/2022	PRTD	10042 ALL CITY MANAGEMENT	26233 25472	74892	01/26/2022	21220565	021022	15,348.96
	Invoice: 74892		15,348.96 101 -03-0320-0000-0000-432780-			School Crossing Guard 1/9-1/22			
						CROSSING GUARD SERVICES			
						CHECK	110121	TOTAL:	15,348.96
110122	02/10/2022	PRTD	10052 AMERICAN ASPHALT SOU	26059 25303	2-21	01/25/2022	21220746	021022	266,735.22
	Invoice: 2-21		266,735.22			APPP (Zone 4 Slurry Seal) DEC			
			E SI211008 -ALL -						
			401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	110122	TOTAL:	266,735.22
110123	02/10/2022	PRTD	10063 AMERICAN SANITARY SU	25983 25228	469962	01/26/2022	21220226	021022	318.08
	Invoice: 469962		318.08 101 -04-0450-0000-0000-421010-			Field House Janitorial Supplies FY 21-22			
						CUSTODIAL SUPPLIES			
						CHECK	110123	TOTAL:	318.08
110124	02/10/2022	PRTD	10065 AMERICAN SOCIETY OF	25848 25094	220125CYL	01/25/2022	21221202	021022	150.00
	Invoice: 220125CYL		150.00 101 -03-0300-0000-0000-424400-			Job Post for PW Inspector			
						PUBLICATION/ADVERTISING			
						CHECK	110124	TOTAL:	150.00
110125	02/10/2022	PRTD	11346 AMS.NET INC	25832 25078	52990	01/26/2022	21220399	021022	1,725.00
	Invoice: 52990		1,725.00 101 -01-0130-0000-0000-461120-			Access Control - CH Conversion / LIB Alarmed Doors			
						COMPUTER HARDWARE/SOFTWARE			
						CHECK	110125	TOTAL:	1,725.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					DOCUMENT	INVOICE DTL DESC					
Invoice: SC1204					1,500.00	E TC221003 -ALL -					
					401 -00-0050-0000-0000-461630-	TRAFFIC CONTROL					
					26195 SC1201	10/18/2021	21220548	021022	1,120.00		
					25435						
Invoice: SC1201					1,120.00	E TC221003 -ALL -					
					401 -00-0050-0000-0000-461630-	TRAFFIC CONTROL					
					26196 SC1202	11/09/2021	21220548	021022	480.00		
					25436						
Invoice: SC1202					480.00	E TC221003 -ALL -					
					401 -00-0050-0000-0000-461630-	TRAFFIC CONTROL					
						CHECK	110130	TOTAL:	4,860.00		
110131	02/10/2022	PRTD	11719 BORDIN SEMMER LLP	26142	GHC0032005	NOV	01/06/2022	21221254	021022	4,361.39	
					25383						
Invoice: GHC0032005 NOV					4,361.39	101 -01-0150-0000-0000-427400-	(Ramirez v. City of YL) NOV				
						CLAIMS SETTLEMENTS/JDGMTS					
					26184	GHC0035694	DEC	02/04/2022	21221265	021022	584.93
					25424						
Invoice: GHC0035694 DEC					584.93	101 -01-0150-0000-0000-427400-	(Lopez v. City of YL) DEC				
						CLAIMS SETTLEMENTS/JDGMTS					
					26185	GHC0032005	DEC	02/04/2022	21221263	021022	884.41
					25425						
Invoice: GHC0032005 DEC					884.41	101 -01-0150-0000-0000-427400-	(Ramirez v. City of YL) DEC				
						CLAIMS SETTLEMENTS/JDGMTS					
					26186	3901-0370M	10/23/2020	21221262	021022	390.00	
					25426						
Invoice: 3901-0370M					390.00	101 -01-0150-0000-0000-427400-	(SCE v. RJ Noble/City of YL) SEP 20				
						CLAIMS SETTLEMENTS/JDGMTS					
					26216	GHC0032005	OCT	12/09/2021	21221266	021022	1,775.28
					25455						
Invoice: GHC0032005 OCT					1,775.28	101 -01-0150-0000-0000-427400-	(Ramirez v. City of YL) OCT				
						CLAIMS SETTLEMENTS/JDGMTS					
						CHECK	110131	TOTAL:	7,996.01		

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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		
110132	02/10/2022	PRTD	10220 CDW GOVERNMENT INC	25798 25044	R277591	01/25/2022	21221170	021022	1,499.02
Invoice: R277591			1,499.02	101 -01-0130-0000-0000-461120-		500gb nvme drives			
				26037 25281	R743882	02/03/2022	21221190	021022	16,621.41
Invoice: R743882			16,621.41	202 -07-0700-0000-0000-461120-		VMWare Upgrade and Renewal			
						COMPUTER HARDWARE/SOFTWARE			
						CHECK	110132	TOTAL:	18,120.43
110133	02/10/2022	PRTD	10224 CERTIFIED BACKFLOW S	26187 25427	26087	12/08/2021	21221264	021022	220.00
Invoice: 26087			220.00	101 -03-0330-0000-0000-432950-		TEST/CERT/REBUILD BACKFLOW DEVICE			
				26232 25471	26012	11/04/2021	21221267	021022	400.00
Invoice: 26012			20.00	101 -03-0330-0000-0000-432700-		ANNUAL CERTIFICATION TESTS			
			20.00	101 -04-0460-0000-0000-432650-		LANDSCAPE SERVICE			
			60.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		PARK MAINTENANCE			
			20.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			40.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			160.00	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			80.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK	110133	TOTAL:	620.00
110134	02/10/2022	PRTD	10252 KURTIS COLAMONICO	26133 25375	1/8-2/5	02/08/2022	21220078	021022	1,466.40
Invoice: 1/8-2/5			1,466.40	101 -04-0410-0000-0000-433100-		SKATEBOARDING CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	110134	TOTAL:	1,466.40

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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	
110135	02/10/2022	PRTD	10287 COUNTRY ESTATE FENCE	26230	24688			02/07/2022 21221258 021022	573.75
				25469					
			Invoice: 24688					Bollards Repairs C/O Wabash & Prospect ACCIDENT	
				573.75	101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION	
								CHECK 110135 TOTAL:	573.75
110136	02/10/2022	PRTD	10314 CROXTON ELECTRIC	26087	9301			02/03/2022 21221248 021022	290.00
				25330					
			Invoice: 9301					Check Musco fuses at Eastside Park	
				290.00	101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE	
				26149	9302			02/03/2022 21221256 021022	145.00
				25390					
			Invoice: 9302					Re-hang patriotic banner on Yorba Linda Bl	
				145.00	101 -04-0400-0000-0000-424600-			MISC NON-CONTRACT SERVICES	
				26223	9303			02/03/2022 21221260 021022	586.12
				25462					
			Invoice: 9303					Check Musco fuses at YLMS	
				586.12	101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE	
				26224	9304			02/07/2022 21221261 021022	2,499.38
				25463					
			Invoice: 9304					Eastside Park Musco electrical services	
				2,499.38	101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE	
				26231	9275			11/19/2021 21221259 021022	217.50
				25470					
			Invoice: 9275					Main Street Street Light Repairs	
				217.50					
								E LIGHT-LCL -CONTRACTS -MISC MAINT-	
								201 -03-0350-0000-0000-432820-	
								STREET LIGHTING MAINT	
								CHECK 110136 TOTAL:	3,738.00
110137	02/10/2022	PRTD	10320 CULLIGAN WATER CONDI	26027	1246582			01/31/2022 21220050 021022	80.65
				25272					
			Invoice: 1246582					WATER CONDITIONER RENT CC FEB	
				80.65	101 -04-0440-0000-0000-425250-			WATER SERVICE	
								CHECK 110137 TOTAL:	80.65
110138	02/10/2022	PRTD	10329 DATA TICKET INC	26144	133977			02/07/2022 021022	281.66
				25385					
			Invoice: 133977					NOTICING DEC	
				281.66	101 -00-5600-0000-0000-331150-			ADMINISTRATIVE CITATIONS	

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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			
				26145	133450	02/07/2022		021022	69.85
				25386					
Invoice: 133450		69.85	101 -00-5600-0000-0000-331010-			DAILY CITATION	PROCESSING DEC		
							COURT FINES		
						CHECK	110138	TOTAL:	351.51
110139	02/10/2022	PRTD	10336 DAVID VOLZ DESIGNS I	26089	422220	02/04/2022	20210472	021022	3,751.25
				25332					
Invoice: 422220		1,875.62				Landscape design services for City Hall			
			E FC211002 -ALL	-					
			401 -00-0050-0000-0000-461610-					MUNICIPAL BLDG. & FACILITIES	
		1,875.63							
			E FC211003 -ALL	-					
			401 -00-0050-0000-0000-461610-					MUNICIPAL BLDG. & FACILITIES	
						CHECK	110139	TOTAL:	3,751.25
110140	02/10/2022	PRTD	10350 DEPT OF TRANSPORTATI	25986	SL220503-REV	12/01/2021	21220991	021022	66.29
				25231					
Invoice: SL220503-REV		66.29				Caltrans Traffic Signal Cost Sharing BALANCE DUE			
			E SIGNAL TS1-CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432850-					TRAFFIC SIGNAL MAINTENANCE	
						CHECK	110140	TOTAL:	66.29
110141	02/10/2022	PRTD	11877 DRIVERS LICENSE GUID	26004	796580	02/05/2022	21221233	021022	35.10
				25249					
Invoice: 796580		35.10	202 -07-0710-0000-0000-421030-			I.D. Checking Guide			
								PASSPORT SUPPLIES	
						CHECK	110141	TOTAL:	35.10
110142	02/10/2022	PRTD	11419 ECO FERT INC	26040	5175	02/01/2022	21220282	021022	447.00
				25284					
Invoice: 5175		447.00	101 -04-0460-0000-0000-432650-			Fertigation service MUSTANG FIELDS JAN			
								PARK MAINTENANCE	
						CHECK	110142	TOTAL:	447.00
110143	02/10/2022	PRTD	11325 EPOWER NETWORK	25975	29595	01/01/2022	21220012	021022	624.91
				25220					
Invoice: 29595		624.91	101 -04-0440-0000-0000-432750-			Emergency Generator Preventative Maintenance CC			
								FACILITIES MAINTENANCE	

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
						CHECK	110143	TOTAL:	624.91	
110144	02/10/2022	PRTD	11995 FUN EXPRESS LLC	25993 25238	714688270-01	01/25/2022	21221178	021022	134.03	
Invoice: 714688270-01				134.03 101 -04-0430-0000-0000-421140-		Superhero Crafts for Daddy Daughter Dance REC CLASS SUPPLIES				
						CHECK	110144	TOTAL:	134.03	
110145	02/10/2022	PRTD	10458 GARDA WORLD	26140 25381	10678443	02/01/2022	21220051	021022	221.13	
Invoice: 10678443				221.13 101 -06-0600-0000-0000-431110-		ARMORED TRANSPORTATION SERVICE FEB BANK SERV/INVEST SAFEKEEPING				
						CHECK	110145	TOTAL:	221.13	
110146	02/10/2022	PRTD	10462 GARZA INDUSTRIES INC	25999 25244	1941856	01/28/2022	21221226	021022	107.64	
Invoice: 1941856				107.64 101 -04-0440-0000-0000-421050-		OFFICE SUPPLIES CC OFFICE SUPPLIES				
						CHECK	110146	TOTAL:	107.64	
110147	02/10/2022	PRTD	10490 GRAINGER	26030 25275	9184814029	01/20/2022	21221227	021022	16.52	
Invoice: 9184814029				16.52 101 -05-0500-0000-0000-432750-		Exit sign for YLPS FACILITIES MAINTENANCE				
						CHECK	110147	TOTAL:	16.52	
110148	02/10/2022	PRTD	10501 GERALD GREGORY	26226 25465	14123	02/08/2022	21220183	021022	200.00	
Invoice: 14123				200.00 101 -03-0330-0000-0000-421160-		CERS MAINTENANCE FEB AUTO GAS & SUPPLIES				
						CHECK	110148	TOTAL:	200.00	
110149	02/10/2022	PRTD	11339 GROWING ROOTS LLC	25974 25219	22-0346	02/01/2022	21220309	021022	503.19	
Invoice: 22-0346				221.00 101 -04-0440-0000-0000-424600- 282.19 101 -04-0470-0000-0000-424600-		Interior plant maintenance City Hall and YLCC MISC NON-CONTRACT SERVICE MISC NON-CONTRACT SERVICE				
						CHECK	110149	TOTAL:	503.19	

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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										
110150	02/10/2022	PRTD	10527 HDL COREN & CONE	26146 25387	SIN014525	02/01/2022	21220726	021022	4,081.25								
Invoice: SIN014525			4,081.25	101	-06-0600-0000-0000-431040-	ANNUAL PROPERTY TAX CONTRACT SERVICES JAN-MAR	TAX REVENUE CONSULTANT										
						CHECK	110150	TOTAL:	4,081.25								
110151	02/10/2022	PRTD	10528 HDL SOFTWARE LLC	26240 25478	SIN012703	11/16/2021	21220914	021022	795.00								
Invoice: SIN012703			795.00	101	-01-0130-0000-0000-431890-	HDL Quarterly Hosting Fee DEC-FEB	SOFTWARE MAINTENANCE										
						CHECK	110151	TOTAL:	795.00								
110152	02/10/2022	PRTD	10530 LUCIA HENRY	26131 25373	1/4-1/27	02/08/2022	21220140	021022	1,417.50								
Invoice: 1/4-1/27			1,417.50	101	-04-0410-0000-0000-433100-	ART CLASS INSTRUCTOR	RECREATION/CLASSES										
						CHECK	110152	TOTAL:	1,417.50								
110153	02/10/2022	PRTD	10549 SUZETTE HODNETT	26132 25374	1/6-2/3	02/08/2022	21220097	021022	540.00								
Invoice: 1/6-2/3			540.00	101	-04-0410-0000-0000-433100-	TAI CHI CLASS INSTRUCTOR	RECREATION/CLASSES										
						CHECK	110153	TOTAL:	540.00								
110154	02/10/2022	PRTD	10551 HOME DEPOT INC	26156 25397	3013005	01/04/2022		021022	1,024.57								
Invoice: 3013005			1,024.57	101	-04-0470-0000-0000-432750-	50 GAL BTU ULN GAS TALL/FIP LINE/PARTS	FACILITIES MAINTENANCE										
						01/04/2022		021022	-55.91								
Invoice: 3215571			-55.91	101	-04-0470-0000-0000-432750-	RETURN FIP LINE PARTS	FACILITIES MAINTENANCE										
						12/28/2021		021022	11.79								
Invoice: 624960			11.79	101	-04-0470-0000-0000-421610-	GORILLA GRIP TRAX	MATERIALS/BUILDING										
						01/03/2022		021022	24.19								
Invoice: 4620602			24.19	101	-04-0470-0000-0000-421610-	MATTRESS BAG/SPANNER WRENCH	MATERIALS/BUILDING										

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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: 4173330				26160 4173330 25401	01/03/2022		021022		-13.97
		-13.97	101 -04-0470-0000-0000-421610-		RETRUN WRENCH NUT				
				26161 4525000 25402	01/03/2022		021022		12.90
Invoice: 4525000					GROMMET KIT				
		12.90	101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING				
				26162 7020421 25403	01/10/2022		021022		39.84
Invoice: 7020421					EXTENSION POLE				
		39.84	101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING				
				26163 4013523 25404	01/13/2022		021022		75.72
Invoice: 4013523					CLEANING SUPPLIES				
		75.72	101 -04-0460-0000-0000-433710-		VANDALISM REPAIRS				
				26164 5013472 25405	01/12/2022		021022		5.50
Invoice: 5013472					SCREWS				
		5.50	101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING				
				26165 8020811 25406	01/19/2022		021022		77.84
Invoice: 8020811					TOOL BAG/CLEANING SUPPLIES				
		77.84	101 -04-0460-0000-0000-421690-		MATERIALS/MISCELLANEOUS				
				26166 6015084 25407	01/11/2022	21220281	021022		93.04
Invoice: 6015084					RAPID SET MORTAR MIX				
		93.04	101 -03-0330-0000-0000-432500-		PUBLIC WORKS CONSTRUCTION				
				26167 3905170 25408	01/24/2022		021022		150.00
Invoice: 3905170					DEPOSIT FOR CONCRETE SAW RENTAL				
		150.00	101 -04-0460-0000-0000-427250-		RENT/EQUIPMENT				
				26168 3905185 25409	01/24/2022		021022		53.77
Invoice: 3905185					CONCRETE SAW RENTAL				
		53.77	101 -04-0460-0000-0000-427250-		RENT/EQUIPMENT				
				26169 2016882 25410	01/25/2022	21220216	021022		178.33
Invoice: 2016882					BUNGEE CORDS/GLOVES/SHOVEL				
		178.33	101 -03-0330-0000-0000-432500-		PUBLIC WORKS CONSTRUCTION				
				26170 2905264	01/25/2022		021022		300.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 2905264				25411		DEPOSIT FOR DUMP TRAILER RENTAL			
		300.00	101 -04-0460-0000-0000-427250-			RENT/EQUIPMENT			
				26171 2905308			01/25/2022	021022	-118.33
				25412					
Invoice: 2905308						DUMP TRAILER RENTAL TIME LESS THAN DEPOSIT			
		-118.33	101 -04-0460-0000-0000-427250-			RENT/EQUIPMENT			
				26172 9013852			01/18/2022	021022	8.39
				25413					
Invoice: 9013852						VINYL LEAF GUARD			
		8.39	101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
				26173 2212158			01/25/2022	021022	-8.39
				25414					
Invoice: 2212158						RETURN VINYL LEAF GUARD			
		-8.39	101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
				26174 2515270			01/25/2022	021022	73.81
				25415					
Invoice: 2515270						CLEANING SUPPLIES			
		73.81	101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
				26175 113299			01/27/2022	021022	187.92
				25416					
Invoice: 113299						MISC SUPPLIES			
		187.92	101 -04-0440-0000-0000-421610-			MATERIALS/BUILDING			
				26176 1622654			01/26/2022	021022	30.94
				25417					
Invoice: 1622654						GRAPHITE DRY LUBE/ELECTRICAL TAPE			
		30.94	101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	110154	TOTAL:	2,151.95
110155 02/10/2022 PRTD	10601 J & S CONSTRUCTION	26227 9197					01/18/2022	21220511 021022	17,094.25
		25466							
Invoice: 9197						Sidewalk, Curb & Gutter and Access Ramps			
		17,094.25							
				E SI211006 -ALL					
				401 -00-0050-0000-0000-461620-					
						STREET IMPROVEMENTS			
						CHECK	110155	TOTAL:	17,094.25
110156 02/10/2022 PRTD	10684 LEAGUE OF CALIFORNIA	26143 641472					01/31/2022	21221237 021022	20,859.00
		25384							
Invoice: 641472						Membership dues 2022			
		20,859.00	101 -01-0110-0000-0000-426250-			DUES/PUBLICATIONS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
						CHECK	110156 TOTAL:		20,859.00
110157	02/10/2022	PRTD	10714 CHARLES H LOFTIN	26005 25250	2-20-22	02/01/2022	21221228 021022		400.00
	Invoice: 2-20-22		400.00	101 -04-0410-0000-0000-433220-		YLCC Feb. Senior Dance - Entertainment	SR CENTER SERVICES		
						CHECK	110157 TOTAL:		400.00
110158	02/10/2022	PRTD	12000 MACKENZIE GREINER	26177 25418	2/5/22-1	01/27/2022	21221188 021022		135.00
	Invoice: 2/5/22-1		135.00	101 -04-0430-0000-0000-421140-		Mother & Daughter Tea - Performer Payment	REC CLASS SUPPLIES		
						CHECK	110158 TOTAL:		135.00
110159	02/10/2022	PRTD	10742 DIANNE MARTINEZ	26134 25376	1/4-2/1	02/08/2022	21220104 021022		900.00
	Invoice: 1/4-2/1		900.00	101 -04-0410-0000-0000-433100-		SEWING CLASS INSTRUCTOR	RECREATION/CLASSES		
						CHECK	110159 TOTAL:		900.00
110160	02/10/2022	PRTD	10756 MERCHANTS BUILDING M	26002 25247	655987	12/26/2021	21221229 021022		1,060.00
	Invoice: 655987		1,060.00	101 -04-0450-0000-0000-432100-		Deep cleaning Field House MPR & lobby floors.	CUSTODIAL SERVICE		
						CHECK	110160 TOTAL:		1,060.00
110161	02/10/2022	PRTD	10757 MERCHANTS LANDSCAPE	26035 25279	59316	01/31/2022	21220232 021022		16,822.00
	Invoice: 59316		16,822.00	101 -04-0460-0000-0000-432650-		Park turf and landscape maintenance JAN	PARK MAINTENANCE		
				26053 25297	59315	01/31/2022	21220640 021022		19,335.88
	Invoice: 59315		639.32	E ZONE A-1 -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-		LANDSCAPE MAINTENANCE PKG A JAN	MISC MAINTENANCE SERVICE		
			1,129.31	E ZONE L-1A -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
			12,651.60	E ZONE L-1B -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
			4,362.99	E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
			552.66	E ZONE L-1E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
				26055 59320 25299		01/31/2022	21220641	021022	24,494.96
Invoice: 59320									
			789.60	E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
			19,340.21	E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
			304.88	E ZONE L-2N -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
			3,666.81	E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
			393.46	E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
				26118 59275 25361		12/31/2021	21220640	021022	390.00
Invoice: 59275									
			390.00	E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
				26119 59277 25362		12/31/2021	21220640	021022	146.51
Invoice: 59277									
			146.51	E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
				26120 59276 25363		12/31/2021	21220640	021022	73.82
Invoice: 59276									
			73.82	E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					
				26121 59279 25364		12/31/2021	21220641	021022	475.00
Invoice: 59279									
			475.00	E ZONE L-2V -CONTRACTS -MISC MAINT-					

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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

201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26122 59278
25365

12/31/2021 21220641 021022

380.00

Invoice: 59278

380.00

E ZONE L-1A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26123 59282
25366

12/31/2021 21220641 021022

102.12

Invoice: 59282

102.12

E ZONE L-2V -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26124 59281
25367

12/31/2021 21220641 021022

33.22

Invoice: 59281

33.22

E ZONE L-1A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26125 59280
25368

12/31/2021 21220641 021022

285.00

Invoice: 59280

285.00

E ZONE L-2V -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26147 59284
25388

12/31/2021 21220642 021022

518.86

Invoice: 59284

518.86

E ZONE A-7 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26148 59283
25389

12/31/2021 21220642 021022

374.50

Invoice: 59283

374.50

E ZONE L-2A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26200 59354
25439

01/31/2022 21220642 021022

1,099.58

Invoice: 59354

1,099.58

E LI211006 -ALL -
401 -00-0050-0000-0000-461640-

LANDSCAPING IMPROVEMENTS

26201 59353

01/31/2022 21220642 021022

388.91

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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: 59353				25440					
	388.91		E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	26202	59349	01/31/2022	21220641	021022	2,130.00
				25441					
Invoice: 59349	2,130.00		E LI211006 -ALL - 401 -00-0050-0000-0000-461640-	26203	59352	01/31/2022	21220641	021022	344.86
				25442					
Invoice: 59352	344.86		E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	26204	59351	01/31/2022	21220641	021022	423.74
				25443					
Invoice: 59351	423.74		E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	26205	59350	01/31/2022	21220641	021022	73.28
				25444					
Invoice: 59350	73.28		E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	26206	59346	01/31/2022	21220640	021022	343.40
				25445					
Invoice: 59346	343.40		E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	26207	59347	01/31/2022	21220640	021022	84.13
				25446					
Invoice: 59347	84.13		E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	26208	59348	01/31/2022	21220640	021022	338.77
				25447					
Invoice: 59348	338.77								

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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				
				E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
					CHECK	110161	TOTAL:		68,658.54	
110162	02/10/2022	PRTD	11437 MISS PYL SCHOLARSHIP	26235 300 25474	300	02/08/2022	21221275	021022	2,000.00	
Invoice: 300			2,000.00	101 -01-0100-0000-0000-427100-	Miss Yorba Linda Scholarship (approved by CC at th PUBLIC RELATIONS					
					CHECK	110162	TOTAL:		2,000.00	
110163	02/10/2022	PRTD	10788 MONTGOMERY HARDWARE	26034 739878 25278	739878	01/31/2022	21221234	021022	1,485.50	
Invoice: 739878			1,485.50	202 -07-0700-0000-0000-424010-	Push bar for Children's terrace gate MAINT/BUILDINGS					
					CHECK	110163	TOTAL:		1,485.50	
110164	02/10/2022	PRTD	10795 CHRISTINA MORENO	26129 1/7-2/4 25371	1/7-2/4	02/08/2022	21220106	021022	144.00	
Invoice: 1/7-2/4			144.00	101 -04-0410-0000-0000-433100-	MOMMY AND ME DANCE CLASS INSTRUCTOR RECREATION/CLASSES					
					CHECK	110164	TOTAL:		144.00	
110165	02/10/2022	PRTD	10814 MUSCO SPORTS LIGHTIN	26033 360180 25277	360180	01/26/2022	21221224	021022	512.42	
Invoice: 360180			512.42	101 -04-0460-0000-0000-432650-	Musco replacement parts Eastside Community Park PARK MAINTENANCE					
					CHECK	110165	TOTAL:		512.42	
110166	02/10/2022	PRTD	11972 MV CHENG & ASSOCIATE	26074 1/31/2022 25317	1/31/2022	02/06/2022	21221151	021022	5,110.00	
Invoice: 1/31/2022			5,110.00	101 -06-0600-0000-0000-433200-	Temporary Accounting Services JAN TEMPORARY PERSONNEL					
					CHECK	110166	TOTAL:		5,110.00	
110167	02/10/2022	PRTD	10844 NIEVES LANDSCAPE INC	25891 71365 25137	71365	01/26/2022	21220654	021022	200.00	
Invoice: 71365			200.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	IRRIGATION REPAIRS PKG F JAN A7 MISC MAINTENANCE SERVICE					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
Invoice: 71367	240.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	25893 71367	01/26/2022 21220654 021022	240.00			
			25139	IRRIGATION REPAIRS PKG F JAN A7				
				MISC MAINTENANCE SERVICE				
Invoice: 71368	140.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	25894 71368	01/26/2022 21220654 021022	140.00			
			25140	IRRIGATION REPAIRS PKG F JAN A7				
				MISC MAINTENANCE SERVICE				
Invoice: 71369	568.00	E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	25895 71369	01/26/2022 21220654 021022	568.00			
			25141	IRRIGATION REPAIRS PKG F JAN A4				
				MISC MAINTENANCE SERVICE				
Invoice: 71370	675.00	E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	25896 71370	01/26/2022 21220654 021022	675.00			
			25142	IRRIGATION REPAIRS PKG F JAN A4				
				MISC MAINTENANCE SERVICE				
Invoice: 71371	120.00	E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	25897 71371	01/26/2022 21220654 021022	120.00			
			25143	IRRIGATION REPAIRS PKG F JAN A8				
				MISC MAINTENANCE SERVICE				
Invoice: 71236	2,610.71 2,024.93 4,489.38 2,383.46 2,441.38	101 -03-0330-0000-0000-432700- E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	26064 71236	01/01/2022 21220654 021022	15,368.57			
			25308	LANDSCAPE MAINTENANCE PKG F JAN				
				LANDSCAPE SERVICE				
				MISC MAINTENANCE SERVICE				
				MISC MAINTENANCE SERVICE				
				MISC MAINTENANCE SERVICE				
				MISC MAINTENANCE SERVICE				
				MISC MAINTENANCE SERVICE				
				MISC MAINTENANCE SERVICE				
				MISC MAINTENANCE SERVICE				

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
				1,418.71	E ZONE L-4B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					26065 71237 25309			01/01/2022 21220643 021022		24,849.21
Invoice: 71237				629.38	101 -03-0330-0000-0000-432700-		LANDSCAPE MAINTENANCE PKG G JAN			
				3,184.70	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		LANDSCAPE SERVICE			
				3,761.33	E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				80.92	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				6,798.27	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				8,177.27	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				2,217.34	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					26211 71491 25450			02/04/2022 21220643 021022		350.00
Invoice: 71491				350.00	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G JAN L5B			
					26212 71490 25451			02/04/2022 21220643 021022		350.00
Invoice: 71490				350.00	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G JAN L5A			
					26213 71489 25452			02/04/2022 21220643 021022		700.00
Invoice: 71489				700.00	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G JAN L5B			
					26214 71488 25453			02/04/2022 21220643 021022		1,040.00
Invoice: 71488				1,040.00			IRRIGATION REPAIRS PKG G JAN L5B			

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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-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26215 71487 25454		02/04/2022 21220643 021022			1,084.00
Invoice: 71487						IRRIGATION REPAIRS PKG G JAN L5A			
				1,084.00					
				E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK 110167 TOTAL:			45,684.78
110168	02/10/2022	PRTD	10845 NINYO & MOORE	26038 257440 25282		01/31/2022 21220752 021022			7,337.25
Invoice: 257440						Soil and concrete testing/inspections services			
				7,337.25					
				E PR201002 -ALL - 401 -00-0050-0000-0000-461660-		PARKS & RECREATION			
						CHECK 110168 TOTAL:			7,337.25
110169	02/10/2022	PRTD	10854 OC TREASURER-TAX COL	26138 SH 61385 25379		02/02/2022 021022			1,078,554.76
Invoice: SH 61385						SHERIFF SERVICES FEB			
				1,078,554.76	101 -05-0500-0000-0000-430050-	POLICE SERVICE			
				26139 SH 61370 25380		02/01/2022 021022			2,686.00
Invoice: SH 61370						FINGERPRINT ID SYSTEM FEB			
				2,686.00	101 -05-0500-0000-0000-430320-	OCSD - OTHER SERVICES			
						CHECK 110169 TOTAL:			1,081,240.76
110170	02/10/2022	PRTD	10857 OCCUPATIONAL HEALTH	26182 74268423 25422		02/01/2022 21220060 021022			88.00
Invoice: 74268423						Medical Exams for Employment RG			
				88.00	101 -01-0120-0000-0000-424310-	MEDICAL EXAMS			
						CHECK 110170 TOTAL:			88.00
110171	02/10/2022	PRTD	10858 OCLC INC	26017 1000194623 25262		02/01/2022 21221238 021022			670.13
Invoice: 1000194623						EZ PROXY			
				670.13	202 -07-0700-0000-0000-430300-	AUTO CIRC CONTROL SYSTEM			
						CHECK 110171 TOTAL:			670.13

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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									
110172	02/10/2022	PRTD	99999 PARKSIDE INDUSTRIES	26042	YL 71201	02/03/2022		021022	184.28						
Invoice: YL 71201				25286		CANCELLED PERMIT REFUND 4765 BLUE MTN DR									
				180.00	101 -00-5210-0000-0000-321010-	BUILDING PERMITS									
				1.00	701 -00-0000-0000-0000-227220-	CBSC DEPOSITS									
				1.28	701 -00-0000-0000-0000-227200-	SMS DEPOSITS									
				2.00	101 -00-5210-0000-0000-321010-	BUILDING PERMITS									
CHECK 110172 TOTAL:									184.28						
110173	02/10/2022	PRTD	99999 SANGEETA BEVLI	26154	YL 71280	02/08/2022		021022	446.80						
Invoice: YL 71280				25395		REFUND CANCELLED PERMIT 22695 HIDDEN HILLS RD									
				444.80	101 -00-5210-0000-0000-321010-	BUILDING PERMITS									
				1.00	701 -00-0000-0000-0000-227220-	CBSC DEPOSITS									
				.50	701 -00-0000-0000-0000-227200-	SMS DEPOSITS									
				.50	101 -00-5210-0000-0000-321010-	BUILDING PERMITS									
CHECK 110173 TOTAL:									446.80						
110174	02/10/2022	PRTD	99999 SHANE VALENTINA	26041	EP 21-366	02/03/2022		021022	620.00						
Invoice: EP 21-366				25285		ENCROACHMENT PERMIT CANCELLATION REFUND									
				500.00	701 -00-0000-0000-0000-227400-	MISCELLANEOUS DEPOSITS									
				120.00	101 -00-5420-0000-0000-362030-	EXCAVATION PERMITS									
CHECK 110174 TOTAL:									620.00						
110175	02/10/2022	PRTD	99999 SUN BEES GROUPS INC	26060	YL 71432	02/03/2022		021022	201.00						
Invoice: YL 71432				25304		REFUND INCORRECT PERMIT FEE 3131 GARDENIA LN									
				201.00	101 -00-5210-0000-0000-321010-	BUILDING PERMITS									
CHECK 110175 TOTAL:									201.00						
110176	02/10/2022	PRTD	99999 SYNERGY ENGINEERING	26192	CUP 2018-11 DR 2018-	02/02/2022		021022	1,191.00						
Invoice: CUP 2018-11 DR 2018-				25432		DEPOSIT BALANCE REPORT									
				1,191.00	701 -00-0000-0000-0000-227500-	BUILD/PLAN SPEC PROJ DEPOSIT									
CHECK 110176 TOTAL:									1,191.00						
110177	02/10/2022	PRTD	10908 PAGE FREEZER SOFTWARE	25990	INV-11104	01/22/2022	21221215	021022	5,628.00						
Invoice: INV-11104				25235		PageFreezer renewal									
				5,628.00	101 -01-0130-0000-0000-431890-	SOFTWARE MAINTENANCE									

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	110177 TOTAL:		5,628.00
110178	02/10/2022	PRTD	10948 CITY OF PLACENTIA	25906 64488 25152		01/12/2022	21221197 021022		329.12
			Invoice: 64488			Traffic Signal-Edison --Cost Sharing with Placenti			
			329.12			ELEC SERV/TRAFFIC SIGNALS			
				E SIGNAL TS2-MAINTENANC-ELEC-TS 201 -03-0350-0000-0000-425170-	-	CHECK	110178 TOTAL:		329.12
110179	02/10/2022	PRTD	10952 PLATT SECURITY SYSTE	26153 43363 25394		02/01/2022	21221255 021022		135.00
			Invoice: 43363			Security monitoring at Susanna Bixby Musm MAR-MAY BRYANT RANCH MUSEUM			
			135.00	101 -04-0470-0000-0000-429050-		02/01/2022	21221268 021022		135.00
				26222 43339 25461		Security monitoring City Hall trailer MAR-MAY FACILITIES SECURITY SERVICE			
			Invoice: 43339			CHECK	110179 TOTAL:		270.00
			135.00	101 -04-0470-0000-0000-432740-					
110180	02/10/2022	PRTD	10525 QUADIENT LEASING USA	26141 N9260208 25382		02/03/2022	21220725 021022		745.53
			Invoice: N9260208			LEASE PAYMENT FOR POSTAGE MAILING SYSTEM MAR-MAY LEASE/EQUIPMENT			
			745.53	101 -00-1000-0000-0000-427350-		CHECK	110180 TOTAL:		745.53
110181	02/10/2022	PRTD	11021 RICHARD FISHER ASSOC	26234 4461 25473		01/31/2022	021022		3,510.19
			Invoice: 4461			LANDSCAPE INSPECTION SERVICES DEC/JAN LANDSCAPE INSPECTION			
			3,510.19	701 -00-0000-0000-0000-227540-		CHECK	110181 TOTAL:		3,510.19
110182	02/10/2022	PRTD	11025 ROCKEY MURATA LANDSC	26062 122-13 25306		01/31/2022	21220655 021022		17,871.74
			Invoice: 122-13			LANDSCAPE MAINTENANCE PKG C JAN			
			3,611.05			MISC MAINTENANCE SERVICE			
			1,632.58	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
			231.28	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			335.70	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			2,643.50	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			952.43	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			2,548.70	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			1,440.62	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			386.51	E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			1,257.75	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			2,831.62	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26090 58069 25333	01/10/2022 21220644 021022				425.00
Invoice: 58069			425.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26091 58070 25334	01/10/2022 21220644 021022				425.00
Invoice: 58070			425.00	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26092 58071 25335	01/10/2022 21220644 021022				425.00
Invoice: 58071			425.00	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26094 58073 25337	01/10/2022 21220644 021022				70.00
Invoice: 58073						MAINTAIN PET WASTE STATIONS PKG E DEC L2C			

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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

70.00

E ZONE L-2C -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26095 58075
25338

01/10/2022 21220644 021022

2,863.80

Invoice: 58075

IRRIGATION REPAIRS PKG E DEC VARIOUS

6.00

E ZONE A-4 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

14.40

E ZONE A-5 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

9.00

E ZONE A-7 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

92.50

E ZONE A-9 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

333.10

E ZONE L-2B -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

1,568.80

E ZONE L-2C -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

581.70

E ZONE L-2D -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

258.30

E ZONE L-2H -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26096 58055
25339

01/10/2022 21220644 021022

180.00

Invoice: 58055

NEW PLANTS PKG E DEC L2C

180.00

E ZONE L-2C -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26097 58056
25340

01/10/2022 21220644 021022

120.00

Invoice: 58056

NEW PLANTS PKG E DEC L2C

120.00

E ZONE L-2C -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

26098 58058
25341

01/10/2022 21220644 021022

110.00

Invoice: 58058

NEW PLANTS PKG E DEC A9

110.00

E ZONE A-9 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL DESC				
Invoice: 58059		330.00		26099	58059	01/10/2022	21220644	021022	330.00	
				25342		NEW PLANTS PKG E DEC L2C				
				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
Invoice: 58060		140.00		26100	58060	01/10/2022	21220644	021022	140.00	
				25343		NEW PLANTS PKG E DEC A9				
				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
Invoice: 58063		140.00		26101	58063	01/10/2022	21220644	021022	140.00	
				25344		REWIRE CONTROLLERS PKG E DEC L2C				
				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
Invoice: 58064		22.00		26102	58064	01/10/2022	21220644	021022	22.00	
				25345		REPLACE TREE STAKES PKG E DEC L2C				
				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
Invoice: 58065		2,160.00		26103	58065	01/10/2022	21220644	021022	2,160.00	
				25346		INSTALL MASTER VALVE & FLOW SENSOR PKG E DEC L2B				
				E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
Invoice: 58066		2,010.00		26104	58066	01/10/2022	21220644	021022	2,010.00	
				25347		INSTALL MASTER VALVE & FLOW SENSOR PKG E DEC L2C				
				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
Invoice: 58067		425.00		26105	58067	01/10/2022	21220644	021022	425.00	
				25348		INSTALL FLOW SENSOR INSERT PKG E DEC L2D				
				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				26106	58068	01/10/2022	21220644	021022	425.00	
				25349						

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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					
Invoice: 58068						INSTALL FLOW SENSOR INSERT PKG E DEC L2D			
		425.00			E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				26111	122-15	01/31/2022	21220495	021022	6,446.59
				25354					
Invoice: 122-15						Public Works Landscape Maintenance JAN			
		6,446.59	101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
				26112	122-16	01/31/2022	21220428	021022	3,244.74
				25355					
Invoice: 122-16						Rio Del Oro Landscape Maintenance JAN			
		3,244.74	101 -03-0331-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK 110182 TOTAL:			37,833.87
110183 02/10/2022 PRTD	11043 S C SIGNS & SUPPLIES			26117	224209	01/25/2022	21221249	021022	456.86
				25360					
Invoice: 224209						Signs-R4-8--24"X30"			
		456.86	101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
						CHECK 110183 TOTAL:			456.86
110184 02/10/2022 PRTD	11904 SCHAFER CONSULTING I			26016	2618	02/02/2022	20212002	021022	193.75
				25261					
Invoice: 2618						Implement Project Accounting in Munis JAN			
		193.75	101 -01-0130-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK 110184 TOTAL:			193.75
110185 02/10/2022 PRTD	11066 LAURENE LOUISE SCHUL			25985	JAN 22	01/31/2022	21220163	021022	151.90
				25230					
Invoice: JAN 22						SENIOR LINE DANCE INSTRUCTOR			
		151.90	101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK 110185 TOTAL:			151.90
110186 02/10/2022 PRTD	11071 SECO ELECTRIC AND LI			26044	6714	08/12/2021	21220324	021022	239.43
				25288					
Invoice: 6714						INSTALL NEW LOCK MECHANISM L2C			
		239.43							
					E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				26045	6741	08/19/2021	21220390	021022	267.77
				25289					
Invoice: 6741						INSTALL GFI ON CONTROLLER 325			

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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			
			267.77		E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26046	6739	08/19/2021	21220391	021022		115.00
				25290						
Invoice: 6739							REPAIR REINSTALL GFI CONTROLLER 149			
			115.00		E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26047	6738	08/19/2021	21220392	021022		325.27
				25291						
Invoice: 6738							INSTALL GFI CONTROLLER 140			
			325.27		E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				26221	7052	02/09/2022	21221270	021022		885.19
				25460						
Invoice: 7052							Parking lot light pole base covers for City Hall			
			885.19	101	-04-0470-0000-0000-432750-		FACILITIES MAINTENANCE			
							CHECK	110186	TOTAL:	1,832.66
				25981	B14687561	01/31/2022	21221153	021022		24,999.00
				25226						
Invoice: B14687561							VMWARE Expansion and renewal			
			24,999.00	101	-01-0130-0000-0000-431890-		SOFTWARE MAINTENANCE			
							CHECK	110187	TOTAL:	24,999.00
				26229	889	02/07/2022	21221010	021022		1,335.00
				25468						
Invoice: 889							City Fleet Washing Services JAN-FEB			
			1,335.00	101	-03-0330-0000-0000-424050-		MAINT/AUTOMOBILES			
							CHECK	110188	TOTAL:	1,335.00
				26238	18090 1/1-1/31	02/04/2022		021022		3,773.44
				25476						
Invoice: 18090 1/1-1/31							ELCTRIC SERVICE			
			150.94		E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS			
			3,622.50		E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
DOCUMENT						INVOICE DTL DESC			
						CHECK	110189	TOTAL:	3,773.44
110190	02/10/2022	PRTD	11113 SOUTHERN CALIFORNIA	26239	18033	02/04/2022	021022		19,163.19
Invoice: 18033						ELECTRIC SERVICE			
			4,288.05	101	-04-0440-0000-0000-425100-	ELECTRIC SERVICE			
			1,596.27	101	-04-0450-0000-0000-425100-	ELEC SERVICE			
			3,673.28	101	-04-0470-0000-0000-425100-	ELEC SERVICE			
			5.90		E LIGHT-ART -MAINTENANC-ELECTRIC	-			
				201	-03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
			141.57		E LIGHT-LCL -MAINTENANC-ELECTRIC	-			
				201	-03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
			271.52	101	-03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS			
			73.83		E ZONE L-5A -MAINTENANC-ELECTRIC	-			
				201	-03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
			19.30		E ZONE L-5C -MAINTENANC-ELECTRIC	-			
				201	-03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
			17.08	101	-03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS			
			9,059.08	202	-07-0700-0000-0000-425100-	ELECTRIC SERVICE			
			17.31	101	-03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS			
						CHECK	110190	TOTAL:	19,163.19
110191	02/10/2022	PRTD	11117 SPECIALIZED CLEANING	26049	198	10/27/2021	21221240	021022	365.00
Invoice: 198						GRAFFITI REMOVAL VILLAGE CTR/YLB L2C			
			365.00		E ZONE L-2C -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE			
				201	-03-0350-0000-0000-432950-				
				26057	236	12/07/2021	21221244	021022	1,330.00
Invoice: 236						GRAFFITI REMOVAL IMP HWY DEC A4			
			1,330.00		E ZONE A-4 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE			
				201	-03-0350-0000-0000-432950-				
				26058	235	12/06/2021	21221243	021022	1,330.00
Invoice: 235						GRAFFITI REMOVAL A4 DEC			
			1,330.00		E ZONE A-4 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE			
				201	-03-0350-0000-0000-432950-				
				26116	271	01/31/2022	21221251	021022	1,147.50
				25359					

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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: 271				1,147.50	101 -03-0330-0000-0000-432730-	Graffiti Removal SARATOGA ST GRAFFITI REMOVAL					
						CHECK	110191	TOTAL:			4,172.50
110192	02/10/2022	PRTD	11132 STATE OF CA DEPT OF	26183 25423	559363	02/03/2022 021022		256.00			
Invoice: 559363				256.00	701 -00-0000-0000-0000-227550-	FINGERPRINTS JAN REC FACILITIES USE DEPOSIT					
						CHECK	110192	TOTAL:			256.00
110193	02/10/2022	PRTD	11911 STEADFAST SECURITY I	26107 25350	13324	02/01/2022 21220350 021022		4,124.88			
Invoice: 13324				2,887.42	101 -04-0470-0000-0000-424600-	Security guard services JAN MISC NON-CONTRACT SERVICE					
				1,237.46	202 -07-0700-0000-0000-432740-	FACILITIES SECURITY SERVICE					
						CHECK	110193	TOTAL:			4,124.88
110194	02/10/2022	PRTD	11903 SUMMIT LANDCARE INC	25984 25229	R21-2648	09/12/2021 21221218 021022		14,941.08			
Invoice: R21-2648				14,941.08	101 -03-0330-0000-0000-432600-	Annual Weed Abatement Maintenance JUL WEED ABATEMENT					
						CHECK	110194	TOTAL:			14,941.08
110195	02/10/2022	PRTD	11150 SUNSTATE EQUIPMENT C	26032 25276	10502705-001	01/25/2022 21221225 021022		401.66			
Invoice: 10502705-001				401.66	101 -04-0460-0000-0000-427250-	Jackhammer rental for Jean Woodard Park. RENT/EQUIPMENT					
						CHECK	110195	TOTAL:			401.66
110196	02/10/2022	PRTD	11169 TENNIS ANYONE INC	26023 25268	WINTER 22	01/28/2022 21221179 021022		5,447.60			
Invoice: WINTER 22				5,447.60	101 -04-0410-0000-0000-433100-	WINTER 2022 SESSION 1 TENNIS CLASS INSTRUCTOR RECREATION/CLASSES					
						CHECK	110196	TOTAL:			5,447.60
110197	02/10/2022	PRTD	11182 TIME WARNER CABLE	26217 25456	8448400220037217 FEB	02/01/2022 021022		127.03			
Invoice: 8448400220037217 FEB				127.03	101 -01-0130-0000-0000-425050-	CABLE SERVICE CH FEB TELEPHONE SERVICE					

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CASH ACCOUNT: 9990000		999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				INVOICE DTL	DESC		
								CHECK	110197	TOTAL:	127.03
110198	02/10/2022	PRTD	11187 TOM'S PLUMBING SERVI	26088	50817			01/28/2022	21221250	021022	125.00
				25331							
			Invoice: 50817								
				125.00	101 -04-0460-0000-0000-433710-			Plumbing services PSP - women's toilet clog			
								VANDALISM REPAIRS			
								CHECK	110198	TOTAL:	125.00
110199	02/10/2022	PRTD	11214 UNDERGROUND SERVICE	26048	720210850			08/01/2021	21221242	021022	146.95
				25292							
			Invoice: 720210850								
				146.95							
					E LMAD ALLOC-201	-SUPPLIES	-				
					201 -03-0350-0000-0000-421100-						
					26050	120220840		02/01/2022	21221241	021022	113.95
					25294						
			Invoice: 120220840								
				113.95							
					E LMAD ALLOC-201	-SUPPLIES	-				
					201 -03-0350-0000-0000-421100-						
					26180	dsb20210341		02/01/2022	21220275	021022	84.46
					25420						
			Invoice: dsb20210341								
				84.46	101 -03-0330-0000-0000-424220-			2021 STATEWIDE BILLABLE TICKETS SHARE JAN-JUN			
								MAINT/STORM DRAINS			
					26181	120220839		02/01/2022	21220275	021022	203.05
					25421						
			Invoice: 120220839								
				203.05	101 -03-0330-0000-0000-424220-			NEW TICKET CHARGES JAN			
								MAINT/STORM DRAINS			
								CHECK	110199	TOTAL:	548.41
110200	02/10/2022	PRTD	11218 UNITED RENTALS	26136	201627724-004			01/03/2022	21221245	021022	2,078.28
				25377							
			Invoice: 201627724-004								
				2,078.28							
					E ZONE L-2F -MAINTENANC-SUPPLIES	-					
					201 -03-0350-0000-0000-421100-						
					26137	201332847-001		12/15/2021	21221245	021022	364.35
					25378						
			Invoice: 201332847-001								
				364.35							
					E ZONE L-2F -MAINTENANC-SUPPLIES	-					
					201 -03-0350-0000-0000-421100-						
										</	

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL	DESC		
							CHECK	110200	TOTAL:	2,442.63
110201	02/10/2022	PRTD	11230 VALLEY CITIES	26076	11363	02/04/2022	21221111	021022		3,200.00
			Invoice: 11363	25319						
			3,200.00							
				E FC201004	-ALL	-				
				401	-00-0050-0000-0000-461610-	-				
								MUNICIPAL BLDG. & FACILITIES		
							CHECK	110201	TOTAL:	3,200.00
110202	02/10/2022	PRTD	11247 WALTERS WHOLESALE EL	26219	S119859797.001	01/24/2022	21221274	021022		68.26
			Invoice: S119859797.001	25458						
			68.26	101	-04-0460-0000-0000-432650-					
								Lockable GFCI covers for Veterans Memorial		
								PARK MAINTENANCE		
							CHECK	110202	TOTAL:	68.26
110203	02/10/2022	PRTD	11253 WAXIE ENTERPRISES IN	26043	80639097	02/02/2022	21221230	021022		192.23
			Invoice: 80639097	25287						
			192.23	101	-04-0450-0000-0000-421010-					
								Hand Soap FH		
								CUSTODIAL SUPPLIES		
							CHECK	110203	TOTAL:	192.23
110204	02/10/2022	PRTD	11255 WEST COAST ARBORISTS	25867	180454	12/15/2021	21220645	021022		15,482.50
			Invoice: 180454	25113						
			15,482.50					TREE MAINTENANCE 12/1-12/15 L2D		
				E ZONE L-2D	-CONTRACTS	-TREE TRIM	-			
				201	-03-0350-0000-0000-432300-	-				
				25869	180453					
			Invoice: 180453	25115						
			768.80					TREE MAINTENANCE 12/1-12/15 L2I		
				E ZONE L-2I	-CONTRACTS	-TREE TRIM	-			
				201	-03-0350-0000-0000-432300-	-				
				25870	180452					
			Invoice: 180452	25116						
			527.20					TREE MAINTENANCE 12/1-12/15 L2A		
				E ZONE L-2A	-CONTRACTS	-TREE TRIM	-			
				201	-03-0350-0000-0000-432300-	-				
				25871	180451					
				25117						
								TREE TRIMMING		
								12/15/2021 21220645 021022		9,134.05

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL	DESC			
Invoice: 180451				9,134.05		TREE MAINTENANCE 12/1-12/15 L1A			
				E ZONE L-1A -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				25872 180450		12/15/2021 21220645 021022			2,108.40
				25118					
Invoice: 180450				2,108.40		TREE MAINTENANCE 12/1-12/15 A9			
				E ZONE A-9 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				25874 180801		12/15/2021 21220645 021022			18,315.30
				25120					
Invoice: 180801				18,315.30		TREE MAINTENANCE 12/1-12/15 L2B			
				E ZONE L-2B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				180800		12/15/2021 21220645 021022			5,194.90
				25121					
Invoice: 180800				5,194.90		TREE MAINTENANCE 12/1-12/15 L2C			
				E ZONE L-2C -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				25876 180799		12/15/2021 21220645 021022			1,229.90
				25122					
Invoice: 180799				1,229.90		TREE MAINTENANCE 12/1-12/15 L2H			
				E ZONE L-2H -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				25877 180798		12/15/2021 21220645 021022			702.80
				25123					
Invoice: 180798				702.80		TREE MAINTENANCE 12/1-12/15 L1C			
				E ZONE L-1C -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				25878 181733		01/15/2022 21220645 021022			17,056.75
				25124					
Invoice: 181733				17,056.75		TREE MAINTENANCE 1/1-1/15 L5B			
				E ZONE L-5B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				25879 181732		01/15/2022 21220645 021022			1,252.00
				25125					
Invoice: 181732				1,252.00		TREE MAINTENANCE 1/1-1/15 L5A			
				E ZONE L-5A -CONTRACTS -TREE TRIM -					

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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 -03-0350-0000-0000-432300-	TREE TRIMMING				
			25880 181731	01/15/2022 21220645 021022				
			25126					
Invoice: 181731		3,595.80	E ZONE L-2Q -CONTRACTS -TREE TRIM -	TREE TRIMMING				
			201 -03-0350-0000-0000-432300-	TREE TRIMMING				
			25881 181730	01/15/2022 21220645 021022				
			25127					
Invoice: 181730		1,515.60	E ZONE L-2G -CONTRACTS -TREE TRIM -	TREE TRIMMING				
			201 -03-0350-0000-0000-432300-	TREE TRIMMING				
			25883 181729	01/15/2022 21220645 021022				
			25129					
Invoice: 181729		14,423.15	E ZONE L-2C -CONTRACTS -TREE TRIM -	TREE TRIMMING				
			201 -03-0350-0000-0000-432300-	TREE TRIMMING				
			25884 181728	01/15/2022 21220645 021022				
			25130					
Invoice: 181728		13,477.40	E ZONE L-2A -CONTRACTS -TREE TRIM -	TREE TRIMMING				
			201 -03-0350-0000-0000-432300-	TREE TRIMMING				
			25885 181737	01/15/2022 21220645 021022				
			25131					
Invoice: 181737		1,599.25	E ZONE L-2E -CONTRACTS -TREE TRIM -	TREE TRIMMING				
			201 -03-0350-0000-0000-432300-	TREE TRIMMING				
			25888 181735	01/15/2022 21220645 021022				
			25134					
Invoice: 181735		1,735.20	E ZONE L-2V -CONTRACTS -TREE TRIM -	TREE TRIMMING				
			201 -03-0350-0000-0000-432300-	TREE TRIMMING				
			25889 181736	01/15/2022 21220645 021022				
			25135					
Invoice: 181736		263.60	E ZONE A-5 -CONTRACTS -TREE TRIM -	TREE TRIMMING				
			201 -03-0350-0000-0000-432300-	TREE TRIMMING				
			25890 181727	01/15/2022 21220645 021022				

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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: 181727				25136		TREE MAINTENANCE 1/1-1/15 L1A			
		1,252.00	E ZONE L-1A -CONTRACTS -TREE TRIM -						
			201 -03-0350-0000-0000-432300-			TREE TRIMMING			
						CHECK	110204 TOTAL:		109,634.60
110205 02/10/2022 PRTD	11276	WILLDAN ASSOCIATES I	26197	622348	12/20/2021	21220528	021022		6,000.00
Invoice: 622348				25437		LMAD Inspection Services NOV			
		6,000.00	E LIGHT-ART -CONTRACTS -ENGR SVC -						
			201 -03-0350-0000-0000-431480-			MISC ENGINEERING SERVICE			
				26198	622347	12/20/2021	21220528	021022	8,750.00
Invoice: 622347				25438		LMAD Inspection Services OCT			
		8,750.00	E LIGHT-ART -CONTRACTS -ENGR SVC -						
			201 -03-0350-0000-0000-431480-			MISC ENGINEERING SERVICE			
						CHECK	110205 TOTAL:		14,750.00
110206 02/10/2022 PRTD	11277	WILLDAN FINANCIAL SE	25900	10-43963	01/31/2022	21221219	021022		7,863.75
Invoice: 10-43963				25146		LMAD Annual Eng. Report FY 21/22-23/24			
		7,863.75	E LMAD ALLOC-CONTRACTS -ENGR SVC -						
			201 -03-0350-0000-0000-431480-			MISC ENGINEERING SERVICE			
						CHECK	110206 TOTAL:		7,863.75
110207 02/10/2022 PRTD	11281	WOLFE ENGINEERING &	26068	3612	11/17/2021		021022		660.00
Invoice: 3612				25311		PLAN CHECK SERVICES GP 21-009 SEP			
		660.00	701 -00-0000-0000-0000-227400-			MISCELLANEOUS DEPOSITS			
				26069	3614	11/17/2021	021022		120.00
Invoice: 3614				25312		PLAN CHECK SERVICES GP 21-011 SEP			
		120.00	701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
				26070	3628	12/06/2021	021022		360.00
Invoice: 3628				25313		PLAN CHECK SERVICES GP 21-013 NOV			
		360.00	701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
				26071	3626	12/06/2021	021022		1,200.00

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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: 3626				25314		PLAN CHECK SERVICES GP 21-014 NOV				
			1,200.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS				
				26072 3603		11/17/2021	021022		600.00	
				25315						
Invoice: 3603			600.00 701 -00-0000-0000-0000-227515-			PLAN CHECK SERVICES GP 21-010 AUG				
				26108 3604		11/17/2021	021022		420.00	
				25351						
Invoice: 3604			420.00 701 -00-0000-0000-0000-227400-			PLAN CHECK SERVICES SI 21-002 AUG				
				26109 3613		11/17/2021	021022		120.00	
				25352						
Invoice: 3613			120.00 701 -00-0000-0000-0000-227400-			PLAN CHECK SERVICES SI 21-002 SEP				
				26110 3567		11/11/2021	021022		240.00	
				25353						
Invoice: 3567			240.00 701 -00-0000-0000-0000-227400-			PLAN CHECK SERVICES SI 21-002 OCT				
				26189 3629		12/06/2021	021022		240.00	
				25429						
Invoice: 3629			240.00 701 -00-0000-0000-0000-227515-			PLAN CHECK SERVICES SI 21-001 NOV				
				26190 3570		11/11/2021	021022		420.00	
				25430						
Invoice: 3570			420.00 701 -00-0000-0000-0000-227515-			PLAN CHECK SERVICES SI 21-001 OCT				
				26191 3608		11/17/2021	021022		1,020.00	
				25431						
Invoice: 3608			1,020.00 701 -00-0000-0000-0000-227515-			PLAN CHECK SERVICES SI 21-001 AUG				
						ENG. CONSULTANT DEPOSITS				
						CHECK 110207 TOTAL:			5,400.00	
110208 02/10/2022 PRTD 11633 Wushin Martial Arts 26128 1/4-1/27				25370		02/08/2022 21220114 021022			76.60	
Invoice: 1/4-1/27			76.60 101 -04-0410-0000-0000-433100-			MIXED MARTIAL ARTS/FREERUNNING CLASS INSTRUCTOR				
						RECREATION/CLASSES				
						CHECK 110208 TOTAL:			76.60	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
110209	02/10/2022	PRTD	11313 ZUMAR INDUSTRIES INC	26003 95598 25248			01/24/2022 21221078	021022	14,877.77
Invoice: 95598			14,877.77 101 -03-0330-0000-0000-421640-		Traffic Control	Devices-Sign MATERIALS/SIGNS			
						CHECK	110209 TOTAL:		14,877.77
NUMBER OF CHECKS 90						*** CASH ACCOUNT TOTAL ***			1,894,314.39
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						90	1,894,314.39		
						*** GRAND TOTAL ***			1,894,314.39

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 8 69										
APP 1010000-201150		02/10/2022 021022	pg				ACCOUNTS PAYABLE		1,285,031.70	
APP 9990000-999001		02/10/2022 021022	pg				AP CASH DISBURSEMENTS JOURNAL			1,894,314.39
APP 4010000-201150		02/10/2022 021022	pg				AP BANK ACCOUNT			
APP 2020000-201150		02/10/2022 021022	pg				AP CASH DISBURSEMENTS JOURNAL		306,207.55	
APP 2010000-201150		02/10/2022 021022	pg				ACCOUNTS PAYABLE		29,108.68	
APP 7010000-201150		02/10/2022 021022	pg				AP CASH DISBURSEMENTS JOURNAL		263,105.49	
		02/10/2022 021022	pg				ACCOUNTS PAYABLE		10,860.97	
		02/10/2022 021022	pg				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,894,314.39	1,894,314.39
APP 9990000-299101		02/10/2022 021022	pg				POOLED CASH FUND 101		1,285,031.70	
APP 1010000-101100		02/10/2022 021022	pg				FUND CASH			1,285,031.70
APP 9990000-299401		02/10/2022 021022	pg				POOLED CASH FUND 401		306,207.55	
APP 4010000-101100		02/10/2022 021022	pg				FUND CASH			306,207.55
APP 9990000-299202		02/10/2022 021022	pg				POOLED CASH FUND 202		29,108.68	
APP 2020000-101100		02/10/2022 021022	pg				FUND CASH			29,108.68
APP 9990000-299201		02/10/2022 021022	pg				POOLED CASH FUND 201		263,105.49	
APP 2010000-101100		02/10/2022 021022	pg				FUND CASH			263,105.49
APP 9990000-299701		02/10/2022 021022	pg				POOLED CASH FUND 701		10,860.97	
APP 7010000-101100		02/10/2022 021022	pg				FUND CASH			10,860.97
SYSTEM GENERATED ENTRIES TOTAL									1,894,314.39	1,894,314.39
JOURNAL 2022/08/69 TOTAL									3,788,628.78	3,788,628.78

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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 8	69	02/10/2022	FUND CASH ACCOUNTS PAYABLE	1,285,031.70	1,285,031.70
				FUND TOTAL	1,285,031.70	1,285,031.70
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 8	69	02/10/2022	FUND CASH ACCOUNTS PAYABLE	263,105.49	263,105.49
				FUND TOTAL	263,105.49	263,105.49
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 8	69	02/10/2022	FUND CASH ACCOUNTS PAYABLE	29,108.68	29,108.68
				FUND TOTAL	29,108.68	29,108.68
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 8	69	02/10/2022	FUND CASH ACCOUNTS PAYABLE	306,207.55	306,207.55
				FUND TOTAL	306,207.55	306,207.55
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 8	69	02/10/2022	FUND CASH ACCOUNTS PAYABLE	10,860.97	10,860.97
				FUND TOTAL	10,860.97	10,860.97
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2022 8	69	02/10/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	1,285,031.70 263,105.49 29,108.68 306,207.55 10,860.97	1,894,314.39
				FUND TOTAL	1,894,314.39	1,894,314.39

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		1,285,031.70
201	LANDSCAPE MAINT ASSESSMENT DIS		263,105.49
202	YL PUBLIC LIBRARY FUND		29,108.68
401	CAPITAL IMPROVEMENTS FUND		306,207.55
701	SPECIAL DEPOSITS FUND		10,860.97
999	TREASURY FUND	1,894,314.39	
TOTAL		1,894,314.39	1,894,314.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					DOCUMENT	INVOICE DTL DESC			
110210	02/17/2022	PRTD	10031 ADMIN SURE	26409	14904	02/15/2022	21221325	021722	460.00
Invoice: 14904				25643		WORKERS COMP CLAIMS ADMIN JAN			
				460.00	101 -01-0150-0000-0000-433170-	WORKER'S COMP INS ADMIN			
						CHECK	110210	TOTAL:	460.00
110211	02/17/2022	PRTD	11958 ADRIAN TORRES TAPIA	26289	2/24/22	02/14/2022	21221287	021722	200.00
Invoice: 2/24/22				25524		YLCC Feb. Ice Cream Social - Entertainment			
				200.00	101 -04-0410-0000-0000-433220-	SR CENTER SERVICES			
						CHECK	110211	TOTAL:	200.00
110212	02/17/2022	PRTD	11352 ADVANTAGE MAILING LL	26218	163008	12/23/2021	21221165	021722	873.46
Invoice: 163008				25457		ARTS CENTER NEWSLETTER			
				873.46	101 -04-0475-0000-0000-424380-	PRINTING SERVICE			
						CHECK	110212	TOTAL:	873.46
110213	02/17/2022	PRTD	10042 ALL CITY MANAGEMENT	26366	74265	02/15/2022	21220565	021722	8,493.54
Invoice: 74265				25600		School Crossing Guard 12/12-12/25			
				8,493.54	101 -03-0320-0000-0000-432780-	CROSSING GUARD SERVICES			
						CHECK	110213	TOTAL:	8,493.54
110214	02/17/2022	PRTD	10063 AMERICAN SANITARY SU	26248	470369	02/02/2022	21220188	021722	64.65
Invoice: 470369				25486		JANITORIAL SUPPLIES LIBRARY			
				64.65	202 -07-0700-0000-0000-421010-	CUSTODIAL SUPPLIES			
				26338	470350	02/02/2022	21220187	021722	366.35
Invoice: 470350				25573		YLCC custodial supplies- FY 21-22			
				366.35	101 -04-0440-0000-0000-421010-	CUSTODIAL SUPPLIES			
						CHECK	110214	TOTAL:	431.00
110215	02/17/2022	PRTD	11340 ANDERSON, PATRICIA C	26368	1/5-2/9	02/15/2022	21220119	021722	990.00
Invoice: 1/5-2/9				25602		DRAMA CLUB INSTRUCTOR			
				990.00	101 -04-0410-0000-0000-433100-	RECREATION/CLASSES			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL DESC					
								CHECK	110215	TOTAL:	990.00
110216	02/17/2022	PRTD	11772 ARC DOCUMENT SOLUTIO	26282	11148631	02/11/2022 21220530 021722				70.18	
Invoice: 11148631				25517			Print and scan services AP TOWER 1				
				70.18	101	-04-0400-0000-0000-424600-	MISC NON-CONTRACT SERVICES				
								CHECK	110216	TOTAL:	70.18
110217	02/17/2022	PRTD	10089 ARTISTIC MAINTENANCE	25851	182324-IN	02/01/2022 21220721 021722				21,472.58	
Invoice: 182324-IN				25097			Parks and Facilities Landscape Maint Serv FEB				
				95.10	101	-04-0420-0000-0000-432700-	LANDSCAPE SERVICE				
				675.30	101	-04-0440-0000-0000-432700-	LANDSCAPE SERVICE				
				246.80	101	-04-0450-0000-0000-432700-	LANDSCAPE SERVICE				
				19,002.06	101	-04-0460-0000-0000-432650-	PARK MAINTENANCE				
				142.70	101	-04-0470-0000-0000-432700-	LANDSCAPE SERVICE				
				146.95	101	-04-0475-0000-0000-432700-	LANDSCAPE SERVICE				
				491.97	202	-07-0700-0000-0000-432700-	LANDSCAPE SERVICE				
				53.57							
				E ZONE A-1 -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE			
				618.13	201 -03-0350-0000-0000-432950-						
				E ZONE L-1D -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-							
				26284	32307-IN	01/31/2022 21221286 021722				296.81	
Invoice: 32307-IN				25519			Irrigation repairs at various parks				
				74.45	101	-04-0440-0000-0000-432700-	LANDSCAPE SERVICE				
				164.93	101	-04-0460-0000-0000-432650-	PARK MAINTENANCE				
				13.21	101	-04-0475-0000-0000-432700-	LANDSCAPE SERVICE				
				44.22	202	-07-0700-0000-0000-432700-	LANDSCAPE SERVICE				
								01/31/2022 21221286 021722			384.26
Invoice: 32306-IN				26286	32306-IN	Irrigation repairs at various parks					
				25521			PARK MAINTENANCE				
				384.26	101	-04-0460-0000-0000-432650-					
								CHECK	110217	TOTAL:	22,153.65
110218	02/17/2022	PRTD	11957 AVIDEX INDUSTRIES LL	26329	I144046	02/10/2022 21220838 021722				4,005.80	
Invoice: I144046				25564			AV Equipment for Arts Center Theater				
				4,005.80	101	-04-0475-0000-0000-461120-	COMPUTER HARDWARE/SOFTWARE				
								CHECK	110218	TOTAL:	4,005.80

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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			
110219	02/17/2022	PRTD	10107 BADGE EXPRESS	26407 25641	144775	02/14/2022	21221311	021722	50.47
			Invoice: 144775			Badges for Council			
			50.47 101 -01-0100-0000-0000-424380-			PRINTING SERVICE			
						CHECK 110219 TOTAL:			50.47
110220	02/17/2022	PRTD	10116 BC TRAFFIC SPECIALIS	26259 25497	65937-IN	02/03/2022	21220728	021722	153.18
			Invoice: 65937-IN			CUSTOM SIGN			
			153.18 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
						CHECK 110220 TOTAL:			153.18
110221	02/17/2022	PRTD	11947 BUNKER ENGINEERING	26188 25428	3	12/20/2021	21220733	021722	5,288.45
			Invoice: 3			CH Vehicle Charging Stations DEC			
			5,288.45			MUNICIPAL BLDG. & FACILITIES			
			E FC211001 -ALL -			CHECK 110221 TOTAL:			5,288.45
			401 -00-0050-0000-0000-461610-						
110222	02/17/2022	PRTD	11487 CALIFORNIA REPLACEME	26377 25611	10-9-21	10/09/2021	21221300	021722	5,000.00
			Invoice: 10-9-21			CDBG Invoice - 16726 Lake Park Way			
			5,000.00 208 -00-0173-0000-0000-428200-			CDBG/NEIGHBORHOOD TARGETED			
						CHECK 110222 TOTAL:			5,000.00
110223	02/17/2022	PRTD	11761 CALIFORNIA YELLOW CA	26290 25525	1785022	01/31/2022	21220233	021722	294.00
			Invoice: 1785022			Senior Transportation Service JAN			
			294.00 101 -04-0440-0000-0000-430230-			SENIOR MOBILITY PROGRAM			
						CHECK 110223 TOTAL:			294.00
110224	02/17/2022	PRTD	11927 CANNON CORPORATION	26341 25576	79422	02/10/2022	21220647	021722	20,340.50
			Invoice: 79422			Lakeview Ave Widening - Bastanchury to Lemon JAN			
			20,340.50			STREET IMPROVEMENTS			
			E SI201003 -ALL -						
			401 -00-0050-0000-0000-461620-						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
						CHECK	110224	TOTAL:	20,340.50
110225	02/17/2022	PRTD	10224 CERTIFIED BACKFLOW S	26250 26058 25488		11/26/2021 21221280 021722			860.00
Invoice: 26058			140.00	101 -03-0330-0000-0000-432950-	CERT/TEST AND REBUILD BACKFLOW DEVICES				
			20.00	101 -04-0450-0000-0000-432700-	MISC MAINTENANCE SERVICE				
			40.00	101 -04-0460-0000-0000-433950-	LANDSCAPE SERVICE				
			200.00	101 -04-0470-0000-0000-432700-	MISC OTHER CONTRACT SERVICE				
			100.00	E ZONE A-4 -CONTRACTS -MISC MAINT-	LANDSCAPE SERVICE				
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			220.00	E ZONE A-7 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			100.00	E ZONE A-8 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			20.00	E ZONE L-2B -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			20.00	E ZONE L-2C -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
						CHECK	110225	TOTAL:	860.00
110226	02/17/2022	PRTD	11786 CLEAN AIR TESTING IN	26379 17847 25613		02/07/2022 21221318 021722			450.00
Invoice: 17847			450.00	101 -03-0330-0000-0000-432500-	2022 Fuel Pumps Vapor Recovery Annual Test				
					PUBLIC WORKS CONSTRUCTION				
						CHECK	110226	TOTAL:	450.00
110227	02/17/2022	PRTD	10278 CONVERSA INC	26370 1/4-2/8 25604		02/15/2022 21220082 021722			519.40
Invoice: 1/4-2/8			519.40	101 -04-0410-0000-0000-433100-	CHILDRENS SPANISH CLASS INSTRUCTOR				
					RECREATION/CLASSES				
						CHECK	110227	TOTAL:	519.40
110228	02/17/2022	PRTD	10280 CORODATA	26291 RS4769976 25526		01/31/2022 21220703 021722			1,127.45
Invoice: RS4769976			1,127.45	101 -01-0160-0000-0000-430350-	Corodata Offsite Storage JAN				
					OFF-SITE RECORDS STORAGE				

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
							CHECK	110228	TOTAL:	1,127.45
110229	02/17/2022	PRTD	11337 CORODATA SHREDDING I	26237	DN 1347797		01/31/2021	21220513	021722	74.69
Invoice: DN 1347797				25475						
				74.69	101 -01-0160-0000-0000-430350-	Shredding Services JAN				
						OFF-SITE RECORDS STORAGE				
							CHECK	110229	TOTAL:	74.69
110230	02/17/2022	PRTD	10287 COUNTRY ESTATE FENCE	26316	24659		01/13/2022	21221213	021722	168.40
Invoice: 24659				25551						
				168.40		FENCE REPAIR LKVV/DUNMURRY L5B				
					E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					26317 24658	01/13/2022	21221212	021722	695.24	
Invoice: 24658				25552		FENCE REPAIR LOMAS DE YORBA L1A				
				695.24						
					E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					26318 24657	01/13/2022	21221211	021722	1,165.71	
Invoice: 24657				25553		FENCE REPAIR BSTCHRY/EMERALD DOWNS L5C				
				1,165.71						
					E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					26319 24656	01/13/2022	21221210	021722	964.42	
Invoice: 24656				25554		FENCE REPAIR CASINO RDG & SHADOW OAK L2G				
				964.42						
					E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					26320 24663	01/14/2022	21221209	021722	964.42	
Invoice: 24663				25555		FENCE REPAIR BARCELONA & CALLE ESTRADA L2O				
				964.42						
					E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					26321 24662	01/14/2022	21221208	021722	1,085.43	
Invoice: 24662				25556		FENCE REPAIR DOMINGUEZ RCH/PABLO L2J				
				1,085.43						
					E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
Invoice: 24661				250.00	26322 24661 25557		01/14/2022 21221207 021722			250.00
						FENCED REPAIR LAKEVIEW L5B				
						MISC MAINTENANCE SERVICE				
							01/14/2022 21221206 021722			250.00
Invoice: 24660				250.00	26323 24660 25558		FENCE REPAIR QUARTER HORSE L5C			
						MISC MAINTENANCE SERVICE				
							01/19/2022 21221205 021722			1,179.94
Invoice: 24668				1,179.94	26324 24668 25559		FENCE REPAIR CASA LOMA A7			
						MISC MAINTENANCE SERVICE				
						CHECK 110230 TOTAL:				6,723.56
110231 02/17/2022 PRTD	10290	COUNTY OF ORANGE			26280 SC13313 25515		02/03/2022 21221132 021722			88.00
Invoice: SC13313				88.00	101 -05-0500-0000-0000-430290-	FY 21-22 COMMUNICATION CHARGES JAN 800 MHZ RADIO SERVICE				
						CHECK 110231 TOTAL:				88.00
110232 02/17/2022 PRTD	11360	DANIELLE KINSLEY			26333 2/11-2/24 25568		02/10/2022 21220544 021722			1,659.84
Invoice: 2/11-2/24				1,659.84	101 -04-0410-0000-0000-433100-	Danielle Kinsley Tiny Tot Ins. Payment (FY 21-22) RECREATION/CLASSES				
						CHECK 110232 TOTAL:				1,659.84
110233 02/17/2022 PRTD	10334	DAVE BANG ASSOCIATES			26357 CA51048 25592		01/31/2022 21221297 021722			8,264.48
Invoice: CA51048				8,264.48	101 -04-0460-0000-0000-432650-	PICNIC TABLE PARK MAINTENANCE				
						CHECK 110233 TOTAL:				8,264.48
110234 02/17/2022 PRTD	10350	DEPT OF TRANSPCORTATI			26257 SL220804 25495		01/21/2022 21221277 021722			236.55
Invoice: SL220804						Caltrans Signal & Lighting Cost Sharing OCT-DEC				

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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					
				236.55	E LIGHT-LCL -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432820-	STREET LIGHTING MAINT			
						CHECK	110234	TOTAL:	236.55
110235	02/17/2022	PRTD	10355 DIAMOND ENVIRONMENTA	26362 3758673 25596		02/14/2022	21220011	021722	778.06
			Invoice: 3758673		778.06 101 -04-0460-0000-0000-433950-	Portable restroom rentals 2/14-3/13 MISC OTHER CONTRACT SERVICE			
					3758674 25597	02/14/2022	21220011	021722	395.83
			Invoice: 3758674		395.83 101 -04-0460-0000-0000-433950-	Portable restroom rentals ADA 2/14-3/13 MISC OTHER CONTRACT SERVICE			
						CHECK	110235	TOTAL:	1,173.89
110236	02/17/2022	PRTD	11325 EPOWER NETWORK	26029 30017 25274		11/30/2021	21221231	021722	1,946.20
			Invoice: 30017		745.74 101 -04-0440-0000-0000-432750- 1,200.46 101 -04-0470-0000-0000-432750-	Generator fuel YLCC FACILITIES MAINTENANCE FACILITIES MAINTENANCE			
						CHECK	110236	TOTAL:	1,946.20
110237	02/17/2022	PRTD	11799 ESCRIBE SOFTWARE LTD	26243 US-1078 25481		01/17/2022	21221278	021722	68.20
			Invoice: US-1078		68.20 101 -01-0130-0000-0000-431890-	escribe data storage usage SOFTWARE MAINTENANCE			
						CHECK	110237	TOTAL:	68.20
110238	02/17/2022	PRTD	10436 JOSEPHINE ODIN FORBE	26369 1/3-2/11 25603		02/15/2022	21220095	021722	1,014.60
			Invoice: 1/3-2/11		1,014.60 101 -04-0410-0000-0000-433100-	ZUMBA FITNESS CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	110238	TOTAL:	1,014.60
110239	02/17/2022	PRTD	12003 FOUNDATION BUILDING	26245 342775-00 25483		12/30/2021	21221282	021722	141.10
			Invoice: 342775-00		141.10 101 -04-0470-0000-0000-421610-	HVAC register for City Hall trailer MATERIALS/BUILDING			
					26279 364341-00 25514	01/13/2022	21221289	021722	38.52

V BELT MATERIALS/BUILDING

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL	DESC		
							CHECK	110245	TOTAL:	6.42
110246	02/17/2022	PRTD	10501 GERALD GREGORY		26260 14106 25498		02/08/2022	21220183	021722	150.00
	Invoice: 14106			150.00	101 -03-0330-0000-0000-421160-		UST INSPECTION FEB			
							AUTO GAS & SUPPLIES			
							CHECK	110246	TOTAL:	150.00
110247	02/17/2022	PRTD	10518 HARDY & HARPER INC		26228 48135 25467		01/31/2022	21220473	021722	51,310.80
	Invoice: 48135			51,310.80			On-Call Asphalt Maintenance Repairs			
					E SI211007 -ALL -		STREET IMPROVEMENTS			
					401 -00-0050-0000-0000-461620-					
							CHECK	110247	TOTAL:	51,310.80
110248	02/17/2022	PRTD	10528 HDL SOFTWARE LLC		26244 SIN014561 25482		02/03/2022	21221279	021722	795.00
	Invoice: SIN014561			795.00	101 -01-0130-0000-0000-431890-		HDL Quarterly Hosting Fee - MAR-MAY			
							SOFTWARE MAINTENANCE			
							CHECK	110248	TOTAL:	795.00
110249	02/17/2022	PRTD	10537 HF&H CONSULTANTS, LL		25833 9718906 25079		01/18/2022	20211752	021722	1,319.75
	Invoice: 9718906			1,319.75	101 -01-0170-0000-0000-433950-		Residential Organics DEC			
							MISC OTHER CONTRACT SERVICE			
							CHECK	110249	TOTAL:	1,319.75
110250	02/17/2022	PRTD	10560 HUB INTERNATIONAL IN		26365 JAN 22 25599		02/15/2022		021722	4,802.10
	Invoice: JAN 22			4,802.10	701 -00-0000-0000-0000-227570-		EVENT/INSTRUCTOR INSURANCE JAN			
							EVENT INSURANCE			
							CHECK	110250	TOTAL:	4,802.10
110251	02/17/2022	PRTD	11985 JANINE M WOTRING		26288 WINTER 22 25523		02/09/2022	21221288	021722	60.00
	Invoice: WINTER 22			60.00	101 -04-0410-0000-0000-433100-		SR HEALTH & WELLNESS CLASS INSTRUCTOR			
							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	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	110251	TOTAL:	60.00
110252	02/17/2022	PRTD	11982 KNOWBE4 INC	26325 25560	INV169642	01/28/2022	21221193	021722	6,800.00
	Invoice: INV169642		6,800.00 101 -01-0130-0000-0000-461120-			KncwBe4 Security Awareness Training COMPUTER HARDWARE/SOFTWARE			
						CHECK	110252	TOTAL:	6,800.00
110253	02/17/2022	PRTD	10669 LAKEMAN CHASSIS	26256 25494	8368	02/08/2022	21221276	021722	973.32
	Invoice: 8368		973.32 101 -03-0330-0000-0000-432500-			Olinda Parking Lot--Light fixture & Pole Repairs PUBLIC WORKS CONSTRUCTION			
						CHECK	110253	TOTAL:	973.32
110254	02/17/2022	PRTD	10723 LSA ASSOCIATES INC	26342 25577	181225	02/09/2022	21220394	021722	1,486.25
	Invoice: 181225		1,486.25			Addendum to the 2016 CEIR JAN STREET IMPROVEMENTS			
			E SI221001 -ALL - 401 -00-0050-0000-0000-461620-			CHECK	110254	TOTAL:	1,486.25
110255	02/17/2022	PRTD	10747 MCFADDEN-DALE HARDWA	26381 25615	471988/5	02/10/2022	21221314	021722	7.70
	Invoice: 471988/5		7.70 101 -03-0330-0000-0000-421690-			5/32 T Handel Hex Key & 3/4 Hex Nuts MATERIALS/MISCELLANEOUS			
						CHECK	110255	TOTAL:	7.70
110256	02/17/2022	PRTD	10750 MC MASTER-CARR SUPPL	26361 25595	72928639	02/14/2022	21220910	021722	234.74
	Invoice: 72928639		234.74 101 -04-0460-0000-0000-421690-			STAINLESS STUD ANCHORS MATERIALS/MISCELLANEOUS			
						CHECK	110256	TOTAL:	234.74
110257	02/17/2022	PRTD	10756 MERCHANTS BUILDING M	26039 25283	657305	02/01/2022	21220158	021722	25,573.64
	Invoice: 657305		6,024.75 101 -04-0440-0000-0000-432100- 3,690.86 101 -04-0450-0000-0000-432100- 6,135.49 101 -04-0470-0000-0000-432100- 2,282.80 101 -04-0475-0000-0000-432100-			Janitorial Services at City Facilities FEB CUSTODIAL SERVICE CUSTODIAL SERVICE CUSTODIAL SERVICE CUSTODIAL SERVICE			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
				1,286.41 101 -05-0500-0000-0000-432100-	CUSTODIAL SERVICE				
				6,153.33 202 -07-0700-0000-0000-432100-	CUSTODIAL SERVICE				
				26355 650657A	12/01/2021 21220158 021722				
				25590					317.87
Invoice: 650657A					ADDITIONAL JANITORIAL SERVICES DEC LIBRARY				
				317.87 202 -07-0700-0000-0000-432100-	CUSTODIAL SERVICE				
					CHECK 110257 TOTAL:				25,891.51
110258 02/17/2022 PRTD	10760 MERRIMAC ENERGY GROU	26261	2217274	25499	02/08/2022 21220192 021722				13,171.59
Invoice: 2217274					BULK GAS				
				13,171.59 101 -03-0330-0000-0000-421160-	AUTO GAS & SUPPLIES				
					CHECK 110258 TOTAL:				13,171.59
110259 02/17/2022 PRTD	10785 REGINA A MOLLINDO	25844	1/26/22	25090	01/26/2022 021722				87.41
Invoice: 1/26/22					REIMBURSE LIBRARY ITEMS				
				87.41 202 -07-0700-0000-0000-421050-	OFFICE SUPPLIES				
					CHECK 110259 TOTAL:				87.41
110260 02/17/2022 PRTD	10845 NINYO & MOORE	26327	255886	25562	12/07/2021 21220752 021722				12,194.50
Invoice: 255886					Soil and concrete testing/inspections services NOV				
				12,194.50					
				E PR201002 -ALL -					
				401 -00-0050-0000-0000-461660-	PARKS & RECREATION				
					CHECK 110260 TOTAL:				12,194.50
110261 02/17/2022 PRTD	11362 NV5 INC	26343	247838	25578	01/15/2022 21221304 021722				19,500.00
Invoice: 247838					Public Works Inspection Services NOV				
				19,500.00 101 -03-0310-0000-0000-433200-	TEMPORARY INSPECTION SERVICE				
				26345 252456	01/19/2022 21221304 021722				17,565.00
				25580					
Invoice: 252456					Public Works Inspection Services DEC				
				17,565.00 101 -03-0310-0000-0000-433200-	TEMPORARY INSPECTION SERVICE				
					CHECK 110261 TOTAL:				37,065.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
110262	02/17/2022	PRTD	99999 ANGIE CORONA	26376 25610	R10670/2005308.020	02/10/2022		021722	2,465.00
Invoice: R10670/2005308.020						R10670 REFUND RENTAL FEES			
			110.00 701 -00-0000-0000-0000-227570-			EVENT INSURANCE			
			1,855.00 101 -00-5400-0000-0000-342060-			RENTAL/COMMUNITY CENTER			
			500.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK	110262 TOTAL:		2,465.00
110263	02/17/2022	PRTD	99999 CORRIE E RUIZ	26350 25585	CUP ZA 2021-49	02/14/2022		021722	708.36
Invoice: CUP ZA 2021-49						DEPOSIT BALANCE REFUND			
			708.36 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	110263 TOTAL:		708.36
110264	02/17/2022	PRTD	99999 NATIONAL COMMUNITY R	26336 25571	DR 2015-04-1	02/09/2022		021722	7,702.50
Invoice: DR 2015-04-1						DEPOSIT BALANCE REFUND			
			7,702.50 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	110264 TOTAL:		7,702.50
110265	02/17/2022	PRTD	99999 TESERRA	26334 25569	YL 71279	02/11/2022		021722	519.65
Invoice: YL 71279						PARTIAL REFUND OF PERMIT 5420 GREEN MEADOW WY			
			518.00 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
			1.00 701 -00-0000-0000-0000-227220-			CBSC DEPOSITS			
			.65 701 -00-0000-0000-0000-227200-			SMS DEPOSITS			
						CHECK	110265 TOTAL:		519.65
110266	02/17/2022	PRTD	99999 TRU TEAM OF CA INC	25850 25096	YL 70706	01/27/2022		021722	79.10
Invoice: YL 70706						REFUND CANCELLED BLDG PERMIT 24666 LAS PATRANAS			
			79.10 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
						CHECK	110266 TOTAL:		79.10
110267	02/17/2022	PRTD	10905 PACIFICA PAINTING &	26263 25501	8176	02/02/2022	21220884	021722	2,500.00
Invoice: 8176						LMAD L2G - wall painting			
			2,500.00			MISC MAINTENANCE SERVICE			
			E ZONE L-2G -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						

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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			
					26264 8175 25502		02/02/2022 21220873 021722			1,875.00
			Invoice: 8175	1,875.00			L1-Vista Lamapara Park Gazebo Painting			
					E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
							CHECK 110267 TOTAL:			4,375.00
110268	02/17/2022	PRTD	10925 PENNER PARTITIONS IN	26356 22-25943 25591			02/08/2022 21221299 021722			2,850.00
			Invoice: 22-25943	2,850.00	101 -04-0460-0000-0000-432650-		RESTROOM PARTITIONS HB PARK PARK MAINTENANCE			
							CHECK 110268 TOTAL:			2,850.00
110269	02/17/2022	PRTD	10967 PREFERRED MOBILE MUS	25843 YLC02252201-CA1 25089			01/27/2022 21221200 021722			514.00
			Invoice: YLC02252201-CA1	514.00	101 -04-0430-0000-0000-421140-		DJ for Daddy Daughter Dance REC CLASS SUPPLIES			
							CHECK 110269 TOTAL:			514.00
110270	02/17/2022	PRTD	10997 R J M DESIGN GROUP I	26265 34664 25503			11/16/2021 19200728 021722			11,021.55
			Invoice: 34664	11,021.55	E PR201002 -ALL - 401 -00-0050-0000-0000-461660-		Design and const documents for Adven. Playg OCT			
							PARKS & RECREATION			
							CHECK 110270 TOTAL:			11,021.55
110271	02/17/2022	PRTD	11009 RED WING SHOE STORE	26314 856-71-1045 25549			11/04/2021 21220852 021722			189.63
			Invoice: 856-71-1045	189.63	101 -02-0230-0000-0000-424550-		Work boots for Jose Diaz UNIFORMS			
							CHECK 110271 TOTAL:			189.63
110272	02/17/2022	PRTD	11011 REFRIGERATION SUPPLI	26247 9521017-00 25485			11/19/2021 21221257 021722			153.30
			Invoice: 9521017-00	153.30	101 -04-0475-0000-0000-421010-		Arts Center AC filters CUSTODIAL SUPPLIES			
							CHECK 110272 TOTAL:			153.30

1,625.10

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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: 58098

IRRIGATION REPAIRS PKG C JAN VARIOUS

229.30	E ZONE A-2 -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
42.00	E ZONE A-3 -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
14.50	E ZONE L-2G -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
95.00	E ZONE L-2I -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
706.00	E ZONE L-2J -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
120.70	E ZONE L-2K -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
84.50	E ZONE L-2L -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
180.00	E ZONE L-2M -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
4.00	E ZONE L-2O -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
149.10	E ZONE L-2P -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE

26295 58097
25530

02/09/2022 21220644 021722

3,250.80

Invoice: 58097

IRRIGATION REPAIRS PKG E JAN VARIOUS

24.80	E ZONE A-4 -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
456.70	E ZONE A-9 -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
280.80	E ZONE L-2B -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
1,435.50	E ZONE L-2C -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
645.20	E ZONE L-2D -CONTRACTS -MISC MAINT-	
	201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
407.80	E ZONE L-2H -CONTRACTS -MISC MAINT-	

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL	DESC		
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE			
					26297	58094	02/09/2022	21220644	021722	70.00
					25532					
Invoice: 58094			70.00				MAINTAIN PET WASTE STATIONS JAN L2C			
					E ZONE L-2C -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					26298	58093	02/09/2022	21220655	021722	1,950.00
					25533					
Invoice: 58093			1,950.00				INSTALL MASTER VALVE & FLOW SENSOR PKG C L2I CIP			
					E LI211006 -ALL -					
					401 -00-0050-0000-0000-461640-		LANDSCAPING IMPROVEMENTS			
					26299	58092	02/09/2022	21220655	021722	2,070.00
					25534					
Invoice: 58092			2,070.00				INSTALL MASTER VALVE & FLOW SENSOR PKG C L2I CIP			
					E LI211006 -ALL -					
					401 -00-0050-0000-0000-461640-		LANDSCAPING IMPROVEMENTS			
					26300	58090	02/09/2022	21220655	021722	1,950.00
					25535					
Invoice: 58090			1,950.00				INSTALL MASTER VALVE & FLOW SENSOR PKG C L2M CIP			
					E LI211006 -ALL -					
					401 -00-0050-0000-0000-461640-		LANDSCAPING IMPROVEMENTS			
					26301	58088	02/09/2022	21220655	021722	2,050.00
					25536					
Invoice: 58088			2,050.00				PLANT TREES PKG C JAN L2J CIP			
					E LI211006 -ALL -					
					401 -00-0050-0000-0000-461640-		LANDSCAPING IMPROVEMENTS			
					26302	58091	02/09/2022	21220644	021722	1,950.00
					25537					
Invoice: 58091			1,950.00				INSTALL MASTER VALVE & FLOW SENSOR PKG E A9 CIP			
					E ZONE A-9 -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					26303	58089	02/09/2022	21220644	021722	170.00
					25538					
Invoice: 58089			170.00				IRRIGATION REPAIRS PKG E JAN L2B CIP			
					E ZONE L-2B -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					26304	58087	02/09/2022	21220644	021722	600.00

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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: 58087				25539				INFILL PLANTING PKG E JAN L2C CIP	
		600.00			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				26306	58085			02/09/2022 21220644 021722	540.00
Invoice: 58085				25541				INFILL PLANTING PKG E JAN L2C CIP	
		540.00			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				26307	58084			02/09/2022 21220644 021722	140.00
Invoice: 58084				25542				INFILL PLANTING PKG E JAN A9 CIP	
		140.00			E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				26308	58083			02/09/2022 21220644 021722	1,750.00
Invoice: 58083				25543				INFILL PLANTING PKG E JAN L2C CIP	
		1,750.00			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				26351	58086			02/09/2022 21220655 021722	5,400.00
Invoice: 58086				25586				PLANTING DOMINGUEZ RCH RD JAN L2J CIP	
		5,400.00			E LI211006 -ALL - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS	
								CHECK 110274 TOTAL:	64,258.05
110275	02/17/2022	PRTD	11056 SAUCE CREATIVE SERVI	26373	5281			02/14/2022 21220278 021722	2,750.00
Invoice: 5281				25607				SPRING ACTIVITY GUIDE DESIGN BROCHURE DISTRIBUTION	
		2,750.00	101 -04-0410-0000-0000-424450-					CHECK 110275 TOTAL:	2,750.00
110276	02/17/2022	PRTD	11065 JAMIE SCHROTH	26332	2/11-2/24			02/10/2022 21220542 021722	1,659.84
Invoice: 2/11-2/24				25567				Jamie Schroth Tiny Tot Instructor Payment FY 21-22 RECREATION/CLASSES	
		1,659.84	101 -04-0410-0000-0000-433100-						

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			
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
		737.85		E ZONE L-5A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
		7.37		E ZONE L-5B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					CHECK	110279 TOTAL:			
									2,150.53
110280	02/17/2022	PRTD	11113 SOUTHERN CALIFORNIA	26384	18090 1/1-1/31-1	02/02/2022		021722	83,115.77
				25618					
			Invoice: 18090 1/1-1/31-1			ELECTRIC SERVICE			
		3,324.63		E LIGHT-ART -MAINTENANC-ELEC-TS -					
				201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS			
		79,791.14		E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					CHECK	110280 TOTAL:			
									83,115.77
110281	02/17/2022	PRTD	11804 STERLING OC ENTERPRI	26374	21101	12/10/2021	21220633	021722	1,320.00
				25608					
			Invoice: 21101			THEATER AV TECH SERVICES NOV			
		1,320.00		101 -04-0475-0000-0000-432050-		AV OPERATIONS			
					CHECK	110281 TOTAL:			
									1,320.00
110282	02/17/2022	PRTD	11153 SWANK MOTION PICTURE	26241	RG 3143828	01/31/2022	21220231	021722	205.00
				25479					
			Invoice: RG 3143828			Senior Movie Rentals			
		205.00		101 -04-0410-0000-0000-433220-		SR CENTER SERVICES			
					CHECK	110282 TOTAL:			
									205.00
110283	02/17/2022	PRTD	11181 TIME & ALARM SYSTEMS	26086	77624	02/04/2022	21220016	021722	7,120.00
				25329					
			Invoice: 77624			Annual fire alarm monitoring, testing & inspection			
		550.00		101 -04-0440-0000-0000-432740-		FACILITIES SECURITY SERVICE			
		525.00		101 -04-0440-0000-0000-432750-		FACILITIES MAINTENANCE			
		600.00		101 -04-0450-0000-0000-432740-		FACILITIES SECURITY SERVICE			
		525.00		101 -04-0450-0000-0000-432750-		FACILITIES MAINTENANCE			
		1,595.00		101 -04-0460-0000-0000-433950-		MISC OTHER CONTRACT SERVICE			
		1,075.00		101 -04-0470-0000-0000-424600-		MISC NON-CONTRACT SERVICE			
		1,125.00		101 -04-0475-0000-0000-432740-		FACILITIES SECURITY SERVICE			
		1,125.00		202 -07-0700-0000-0000-424010-		MAINT/BUILDINGS			

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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	110283 TOTAL:		7,120.00		
110284	02/17/2022	PRTD	11187 TOM'S PLUMBING SERVI	26246 50933 25484		02/03/2022	21221281 021722		675.00		
	Invoice: 50933				675.00 101 -04-0460-0000-0000-432650-		Replace ADA toilet and flush valve in women's rest PARK MAINTENANCE				
						CHECK	110284 TOTAL:		675.00		
110285	02/17/2022	PRTD	11427 TOTAL IMAGING SOLUTI	26249 12816 25487		01/11/2022	21221283 021722		935.00		
	Invoice: 12816				935.00 202 -07-0700-0000-0000-424150-		VIEW SCAN MICROFICHE SERVICE MAINT/OFFICE MACHINES				
						CHECK	110285 TOTAL:		935.00		
110286	02/17/2022	PRTD	11213 ULINE INC	26220 143772711 25459		01/14/2022	21221271 021722		123.78		
	Invoice: 143772711				41.26 101 -04-0470-0000-0000-421610- 18.98 101 -04-0475-0000-0000-432750- 63.54 202 -07-0700-0000-0000-424010-		Restroom closed signs MATERIALS/BUILDING FACILITIES MAINTENANCE MAINT/BUILDINGS				
						CHECK	110286 TOTAL:		123.78		
110287	02/17/2022	PRTD	11235 VERIZON WIRELESS	26281 9898119692 25516		01/25/2022	021722		2,275.91		
	Invoice: 9898119692				399.64 101 -01-0130-0000-0000-461120- 1,876.27 101 -01-0130-0000-0000-425050-		CELL PHONE SERVICE 12/26-1/25 COMPUTER HARDWARE/SOFTWARE TELEPHONE SERVICE				
						CHECK	110287 TOTAL:		2,275.91		
110288	02/17/2022	PRTD	11253 WAXIE ENTERPRISES IN	26337 80651231 25572		02/07/2022	21220380 021722		53.84		
	Invoice: 80651231				53.84 101 -04-0440-0000-0000-421010-		YLCC custodial supplies CUSTODIAL SUPPLIES				
						CHECK	110288 TOTAL:		53.84		
110289	02/17/2022	PRTD	11255 WEST COAST ARBORISTS	25834 181738 25080		01/15/2022	21220960 021722		50,551.65		
	Invoice: 181738				435.85 101 -04-0450-0000-0000-432700- 50,115.80 101 -04-0460-0000-0000-432300-		TREE MAINTENANCE 1/1-1/15 LANDSCAPE SERVICE TREE MANAGEMENT SERVICE				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
				25873	180994	12/31/2021	21220645	021722	35,990.70
				25119					
Invoice: 180994						TREE MAINTENANCE	12/16-12/31	L2C	
	35,990.70								
					E ZONE L-2C -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
				26270	182278	01/31/2022	21220645	021722	7,718.10
				25505					
Invoice: 182278						TREE MAINTENANCE	1/16-1/31	L2G	
	7,718.10								
					E ZONE L-2G -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
				26271	182277	01/31/2022	21220645	021722	5,841.40
				25506					
Invoice: 182277						TREE MAINTENANCE	1/16-1/31	L2J	
	5,841.40								
					E ZONE L-2J -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
				26272	182275	01/31/2022	21220645	021722	5,427.10
				25507					
Invoice: 182275						TREE MAINTENANCE	1/16-1/31	L2C	
	5,427.10								
					E ZONE L-2C -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
				26273	182274	01/31/2022	21220645	021722	5,861.25
				25508					
Invoice: 182274						TREE MAINTENANCE	1/16-1/31	A6	
	5,861.25								
					E ZONE A-6 -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
				26274	182273	01/31/2022	21220645	021722	5,940.20
				25509					
Invoice: 182273						TREE MAINTENANCE	1/16-1/31	A1	
	5,940.20								
					E ZONE A-1 -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
				26275	182272	01/31/2022	21220645	021722	4,919.60
				25510					
Invoice: 182272						TREE MAINTENANCE	1/16-1/31	L5A	
	4,919.60								
					E ZONE L-5A -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
				26276	182271	01/31/2022	21220645	021722	3,096.60
				25511					
Invoice: 182271						TREE MAINTENANCE	1/16-1/31	L2K	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				3,096.60	E ZONE L-2K -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
				26277 182270 25512		01/31/2022 21220645 021722			8,433.60
Invoice: 182270						TREE MAINTENANCE 1/16-1/31 L1A			
				8,433.60	E ZONE L-1A -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
				26278 182269 25513		01/31/2022 21220645 021722			2,108.40
Invoice: 182269						TREE MAINTENANCE 1/16-1/31 A2			
				2,108.40	E ZONE A-2 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
				26287 182276 25522		01/31/2022 21220657 021722			5,727.15
Invoice: 182276						Tree maintenance Services 1/16-1/31			
				5,727.15	101 -03-0330-0000-0000-432300-	TREE TRIMMING			
						CHECK 110289 TOTAL:			141,615.75
110290 02/17/2022 PRTD	11261	TERRI LYNN WESTERGRE	26262 WINTER 22 25500			02/11/2022 21220717 021722			460.80
Invoice: WINTER 22				460.80	101 -04-0410-0000-0000-433100-	ZUMBA GOLD INSTRUCTOR RECREATION/CLASSES			
						CHECK 110290 TOTAL:			460.80
110291 02/17/2022 PRTD	11263	WESTERN AUDIO VISUAL	26067 16206 25310			01/28/2022 21221252 021722			1,584.16
Invoice: 16206				1,584.16	101 -04-0440-0000-0000-424600-	YLCC Crestron Power Unit Repair MISC NON-CONTRACT SERVICE			
						CHECK 110291 TOTAL:			1,584.16
110292 02/17/2022 PRTD	11276	WILLDAN ASSOCIATES I	26310 622127 25545			11/12/2021 021722			370.00
Invoice: 622127				370.00	701 -00-0000-0000-0000-227515-	LLA 2021-02 OCT ENG. CONSULTANT DEPOSITS			
				26311 622259 25546		11/18/2021 021722			462.50
Invoice: 622259				462.50	701 -00-0000-0000-0000-227400-	LLA 2021-02 NOV MISCELLANEOUS DEPOSITS			

601,177.42

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City of Yorba Linda, CA
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JOURNAL ENTRIES TO BE CREATED

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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 8 144									
APP 1010000-201150	02/17/2022	021722	pg			ACCOUNTS PAYABLE		222,929.48	
APP 9990000-999001	02/17/2022	021722	pg			AP CASH DISBURSEMENTS JOURNAL			601,177.42
APP 2020000-201150	02/17/2022	021722	pg			AP BANK ACCOUNT			
APP 2010000-201150	02/17/2022	021722	pg			AP CASH DISBURSEMENTS JOURNAL		9,282.99	
APP 2010000-201150	02/17/2022	021722	pg			ACCOUNTS PAYABLE		231,941.29	
APP 4010000-201150	02/17/2022	021722	pg			AP CASH DISBURSEMENTS JOURNAL		115,062.05	
APP 2080000-201150	02/17/2022	021722	pg			ACCOUNTS PAYABLE		5,275.00	
APP 7010000-201150	02/17/2022	021722	pg			AP CASH DISBURSEMENTS JOURNAL		16,686.61	
	02/17/2022	021722	pg			ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		601,177.42	601,177.42
APP 9990000-299101	02/17/2022	021722	pg			POOLED CASH FUND 101		222,929.48	
APP 1010000-101100	02/17/2022	021722	pg			FUND CASH			222,929.48
APP 9990000-299202	02/17/2022	021722	pg			POOLED CASH FUND 202		9,282.99	
APP 2020000-101100	02/17/2022	021722	pg			FUND CASH			9,282.99
APP 9990000-299201	02/17/2022	021722	pg			POOLED CASH FUND 201		231,941.29	
APP 2010000-101100	02/17/2022	021722	pg			FUND CASH			231,941.29
APP 9990000-299401	02/17/2022	021722	pg			POOLED CASH FUND 401		115,062.05	
APP 4010000-101100	02/17/2022	021722	pg			FUND CASH			115,062.05
APP 9990000-299208	02/17/2022	021722	pg			POOLED CASH FUND 208		5,275.00	
APP 2080000-101100	02/17/2022	021722	pg			FUND CASH			5,275.00
APP 9990000-299701	02/17/2022	021722	pg			POOLED CASH FUND 701		16,686.61	
APP 7010000-101100	02/17/2022	021722	pg			FUND CASH			16,686.61
						SYSTEM GENERATED ENTRIES TOTAL		601,177.42	601,177.42
						JOURNAL 2022/08/144 TOTAL		1,202,354.84	1,202,354.84

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	8	144	02/17/2022			
	1010000-101100					FUND CASH		222,929.48
	1010000-201150					ACCOUNTS PAYABLE	222,929.48	
						FUND TOTAL	222,929.48	222,929.48
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	8	144	02/17/2022			
	2010000-101100					FUND CASH		231,941.29
	2010000-201150					ACCOUNTS PAYABLE	231,941.29	
						FUND TOTAL	231,941.29	231,941.29
202	YL PUBLIC LIBRARY FUND	2022	8	144	02/17/2022			
	2020000-101100					FUND CASH		9,282.99
	2020000-201150					ACCOUNTS PAYABLE	9,282.99	
						FUND TOTAL	9,282.99	9,282.99
208	CDBG FUND	2022	8	144	02/17/2022			
	2080000-101100					FUND CASH		5,275.00
	2080000-201150					ACCOUNTS PAYABLE	5,275.00	
						FUND TOTAL	5,275.00	5,275.00
401	CAPITAL IMPROVEMENTS FUND	2022	8	144	02/17/2022			
	4010000-101100					FUND CASH		115,062.05
	4010000-201150					ACCOUNTS PAYABLE	115,062.05	
						FUND TOTAL	115,062.05	115,062.05
701	SPECIAL DEPOSITS FUND	2022	8	144	02/17/2022			
	7010000-101100					FUND CASH		16,686.61
	7010000-201150					ACCOUNTS PAYABLE	16,686.61	
						FUND TOTAL	16,686.61	16,686.61
999	TREASURY FUND	2022	8	144	02/17/2022			
	9990000-299101					POOLED CASH FUND 101	222,929.48	
	9990000-299201					POOLED CASH FUND 201	231,941.29	
	9990000-299202					POOLED CASH FUND 202	9,282.99	
	9990000-299208					POOLED CASH FUND 208	5,275.00	
	9990000-299401					POOLED CASH FUND 401	115,062.05	
	9990000-299701					POOLED CASH FUND 701	16,686.61	
	9990000-999001					AP BANK ACCOUNT		601,177.42
						FUND TOTAL	601,177.42	601,177.42

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

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
101	GENERAL FUND		222,929.48
201	LANDSCAPE MAINT ASSESSMENT DIS		231,941.29
202	YL PUBLIC LIBRARY FUND		9,282.99
208	CDBG FUND		5,275.00
401	CAPITAL IMPROVEMENTS FUND		115,062.05
701	SPECIAL DEPOSITS FUND		16,686.61
999	TREASURY FUND		
		601,177.42	
TOTAL		601,177.42	601,177.42

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ACI Register

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

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|apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220145	02/10/2022	ACI	010575 IMPERIAL SPRINKLER INC	554.96			
21220146	02/10/2022	ACI	010861 OFFICE SOLUTIONS INC	344.85			
21220147	02/10/2022	ACI	011098 SITE ONE LANDSCAPE SUPPLY	618.79			
21220148	02/10/2022	ACI	011215 UNIFIRST CORPORATION	624.53			
4 CHECKS							
CASH ACCOUNT TOTAL				2,143.13	.00		

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

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	2,143.13	.00

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

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|apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220149	02/17/2022	ACI	010575 IMPERIAL SPRINKLER INC	1,518.14			
21220150	02/17/2022	ACI	010861 OFFICE SOLUTIONS INC	40.28			
21220151	02/17/2022	ACI	011098 SITE ONE LANDSCAPE SUPPLY	1,124.68			
21220152	02/17/2022	ACI	011215 UNIFIRST CORPORATION	172.96			
			4 CHECKS				
			CASH ACCOUNT TOTAL	2,856.06	.00		

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

|P 2
 |apchkrcn

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	2,856.06	.00

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

Wire Transfers

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

Date	Transfer From	Transfer To	Amount	Description
2/7/2022	Bank of the West	Employment Development Department	1,870.00	4th quarter 2021 Unemployment insurance benefit charges
2/16/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
2/17/2022	Bank of America	US Bank	216,395.39	Successor Agency TAB 2017 Series A Debt Service Payment
2/17/2022	Bank of America	US Bank	186,165.63	Successor Agency TAB 2017 Series B Debt Service Payment
			*	
			<u>\$ 404,477.17</u>	