

**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 \$2,730,628.53 is presented on April 5, 2022 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

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

|P 1
|apcshdsb

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			
110436	03/10/2022	PRTD	10019 ACCOUNTING RESEARCH	27104	INV125151	26333	12/08/2021	21221355	031022		430.00
Invoice: INV125151				430.00	202	-07-0730-0000-0000-421210-	OUTLOOK PRINT	MAGAZINE/NEWSPAPER/MICROFICH			
							CHECK	110436	TOTAL:		430.00
110437	03/10/2022	PRTD	10031 ADMINISURE	26979	14826	26209	01/15/2022	21221379	031022		460.00
Invoice: 14826				460.00	101	-01-0150-0000-0000-433170-	WORKERS COMP ADMIN DEC	WORKER'S COMP INS ADMIN			
						26980	09/15/2021	21221380	031022		460.00
Invoice: 14518				460.00	101	-01-0150-0000-0000-433170-	WORKERS COMP ADMIN AUG	WORKER'S COMP INS ADMIN			
							CHECK	110437	TOTAL:		920.00
110438	03/10/2022	PRTD	10032 ADVANTEC CONSULTING	26970	9801-0561-15A	26200	02/28/2022	19200724	031022		950.00
Invoice: 9801-0561-15A				950.00	401	-00-1083-0000-0000-472290-	Traffic Signal Design at Bastanchury/YL High Schoo	TR SIG MODIFICATION/REHAB			
						26972	02/28/2022	21221390	031022		400.00
Invoice: 9801-0561-15C				400.00			As-Built Plans JUN-JAN				
						E TC211005 -ALL -					
						401 -00-0050-0000-0000-461630-	TRAFFIC CONTROL				
						26973	02/28/2022	21221390	031022		850.00
Invoice: 9801-0561-15B				850.00			As-Built Plans JUN-JAN				
						E TC211005 -ALL -					
						401 -00-0050-0000-0000-461630-	TRAFFIC CONTROL				
							CHECK	110438	TOTAL:		2,200.00
110439	03/10/2022	PRTD	10042 ALL CITY MANAGEMENT	75289		26150	02/18/2022	21220565	031022		16,785.12
Invoice: 75289				16,785.12	101	-03-0320-0000-0000-432780-	School Crossing Guard 1/23-2/5	CROSSING GUARD SERVICES			
							CHECK	110439	TOTAL:		16,785.12

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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			
110440	03/10/2022	PRTD	10052 AMERICAN ASPHALT SOU	26700 3/22 25933		02/08/2022 21220746 031022			181,717.94
Invoice: 3/22			181,717.94			FY 20/21 APPP (Zone 4 Slurry Seal) JAN			
			E SI211008 -ALL -			STREET IMPROVEMENTS			
			401 -00-0050-0000-0000-461620-			CHECK 110440 TOTAL:			181,717.94
110441	03/10/2022	PRTD	10062 AMERICAN PUBLIC WORK	26919 840183-22 26149		02/02/2022 21221357 031022			2,312.50
Invoice: 840183-22						APWA - Department Membership			
			195.00 101 -03-0300-0000-0000-426250-			DUES/PUBLICATIONS			
			764.50 101 -03-0310-0000-0000-426250-			DUES/PUBLICATIONS			
			25.00 101 -03-0320-0000-0000-426250-			DUES/PUBLICATIONS			
			462.00 101 -03-0330-0000-0000-426250-			DUES/PUBLICATIONS			
			616.00 101 -03-0340-0000-0000-426250-			DUES/PUBLICATIONS			
			250.00						
			E LIGHT-ART -MAINTENANC-DUES			DUES/PUBLICATIONS			
			201 -03-0350-0000-0000-426250-			CHECK 110441 TOTAL:			2,312.50
110442	03/10/2022	PRTD	10089 ARTISTIC MAINTENANCE	26912 182738-IN 26143		03/01/2022 21220721 031022			21,472.58
Invoice: 182738-IN						Parks and Facilities Landscape Maint Serv MAR			
			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			
			201 -03-0350-0000-0000-432950-						
			618.13						
			E ZONE L-1D -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE			
			201 -03-0350-0000-0000-432950-			CHECK 110442 TOTAL:			21,472.58
110443	03/10/2022	PRTD	10096 AT&T MCBILITY	27009 287293506645 MAR22 26238		02/23/2022 031022			97.48
Invoice: 287293506645 MAR22						CELL PHONE SERVICE 1/24-2/23			
			97.48 101 -01-0130-0000-0000-425050-			TELEPHONE 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	
CHECK 110443 TOTAL:									97.48
110444	03/10/2022	PRTD	10109 BAKER & TAYLOR INC	27047 26276	2036449589		02/15/2022	21220091 031022	214.46
Invoice: 2036449589			214.46 202 -07-0730-0000-0000-421400-			BOOKS		BOOKS/LIBRARY	
Invoice: 2036449590			52.64 202 -07-0710-0000-0000-421080-	27048 26277	2036449590		02/15/2022	21221372 031022	52.64
Invoice: 2036449591			38.27 202 -07-0730-0000-0000-421400-	27049 26278	2036449591		02/15/2022	21220091 031022	38.27
Invoice: 2036449592			11.28 202 -07-0710-0000-0000-421080-	27050 26279	2036449592		02/15/2022	21221372 031022	11.28
Invoice: 2036449593			617.11 202 -07-0730-0000-0000-421400-	27051 26280	2036449593		02/15/2022	21220091 031022	617.11
Invoice: 2036449594			154.19 202 -07-0710-0000-0000-421080-	27052 26281	2036449594		02/15/2022	21221372 031022	154.19
Invoice: 2036517718			379.15 202 -07-0730-0000-0000-421400-	27053 26282	2036517718		02/08/2022	21220091 031022	379.15
Invoice: 2036453719			7.52 202 -07-0710-0000-0000-421080-	27054 26283	2036453719		02/11/2022	21221372 031022	7.52
Invoice: 2036453720			1,972.84 202 -07-0730-0000-0000-421400-	27055 26284	2036453720		02/11/2022	21220091 031022	1,972.84
Invoice: 2036453721			635.52 202 -07-0710-0000-0000-421080-	27056 26285	2036453721		02/11/2022	21221372 031022	635.52

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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			
				27057 26286	2036453722	02/11/2022	21220091	031022	43.15
Invoice: 2036453722						BOOKS			
		43.15	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				27058 26287	2036453723	02/11/2022	21221372	031022	15.04
Invoice: 2036453723						Baker & Taylor blanket PO for pre-processing			
		15.04	202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27059 26288	2036453774	02/11/2022	21220091	031022	602.47
Invoice: 2036453774						BOOKS			
		602.47	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				27060 26289	2036453775	02/11/2022	21221372	031022	157.93
Invoice: 2036453775						Baker & Taylor blanket PO for pre-processing			
		157.93	202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27061 26290	2036468742	02/11/2022	21220091	031022	157.68
Invoice: 2036468742						BOOKS			
		157.68	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				27062 26291	2036468743	02/11/2022	21221372	031022	37.60
Invoice: 2036468743						Baker & Taylor blanket PO for pre-processing			
		37.60	202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27063 26292	2036468744	02/11/2022	21220091	031022	11.61
Invoice: 2036468744						BOOKS			
		11.61	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				27064 26293	2036468745	02/11/2022	21221372	031022	7.52
Invoice: 2036468745						Baker & Taylor blanket PO for pre-processing			
		7.52	202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27065 26294	2036468746	02/11/2022	21220091	031022	62.74
Invoice: 2036468746						BOOKS			
		62.74	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				27066 26295	2036468747	02/11/2022	21221372	031022	33.84
Invoice: 2036468747						Baker & Taylor blanket PO for pre-processing			
		33.84	202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27067	2036468748	02/11/2022	21220091	031022	508.44

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
Invoice: 2036468748				26296		BOOKS			
	508.44	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				27068	2036468749	02/11/2022	21221372	031022	191.78
				26297					
Invoice: 2036468749						Baker & Taylor blanket PO for pre-processing			
	191.78	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27069	2036468750	02/11/2022	21220091	031022	235.50
				26298					
Invoice: 2036468750						BOOKS			
	235.50	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				27070	2036468751	02/11/2022	21221372	031022	56.40
				26299					
Invoice: 2036468751						Baker & Taylor blanket PO for pre-processing			
	56.40	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27071	2036468752	02/11/2022	21220091	031022	471.88
				26300					
Invoice: 2036468752						BOOKS			
	471.88	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				27072	2036468753	02/11/2022	21221372	031022	112.81
				26301					
Invoice: 2036468753						Baker & Taylor blanket PO for pre-processing			
	112.81	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27073	2036489536	02/17/2022	21220091	031022	135.89
				26302					
Invoice: 2036489536						BOOKS			
	135.89	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				27074	2036489537	02/17/2022	21221372	031022	30.09
				26303					
Invoice: 2036489537						Baker & Taylor blanket PO for pre-processing			
	30.09	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27075	2036489538	02/17/2022	21220091	031022	29.10
				26304					
Invoice: 2036489538						BOOKS			
	29.10	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				27076	2036489539	02/17/2022	21221372	031022	3.76
				26305					
Invoice: 2036489539						Baker & Taylor blanket PO for pre-processing			
	3.76	202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				27077	2036489540	02/17/2022	21220091	031022	121.27
				26306					
Invoice: 2036489540						BOOKS			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					27088 26317	2036524623	02/11/2022	21220091	031022	332.47
Invoice: 2036524623				332.47	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27089 26318	2036525619	02/12/2022	21220091	031022	401.62
Invoice: 2036525619				401.62	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27090 26319	2036530851	02/15/2022	21220091	031022	422.34
Invoice: 2036530851				422.34	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27091 26320	2036531684	02/15/2022	21220091	031022	563.68
Invoice: 2036531684				563.68	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27092 26321	2036533003	02/16/2022	21220091	031022	194.34
Invoice: 2036533003				194.34	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27093 26322	2036539130	02/19/2022	21220091	031022	48.03
Invoice: 2036539130				48.03	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27094 26323	2036540246	02/19/2022	21220091	031022	289.73
Invoice: 2036540246				289.73	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27095 26324	2036543053	02/19/2022	21220091	031022	155.47
Invoice: 2036543053				155.47	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27096 26325	2036543739	02/21/2022	21220091	031022	1,662.66
Invoice: 2036543739				1,662.66	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27097 26326	5017549659	02/09/2022	21220091	031022	315.75
Invoice: 5017549659				315.75	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
					27098 26327	5017560934	02/15/2022	21220091	031022	229.04

AUDIO VISUAL

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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	110454	TOTAL:	31,487.36
110455	03/10/2022	PRTD	10314 CROXTON ELECTRIC	26997 9317 26227		03/02/2022	21221388	031022	2,200.75
	Invoice: 9317			2,200.75 101 -04-0460-0000-0000-432650-		Replaced parking lot light pole at Arroyo Park			
						PARK MAINTENANCE			
						CHECK	110455	TOTAL:	2,200.75
110456	03/10/2022	PRTD	10344 DEMCO SUPPLY INC	27105 7085824 26334		02/23/2022	21220150	031022	72.89
	Invoice: 7085824			72.89 202 -07-0710-0000-0000-421080-		Demco processing supplies			
						PROCESSING SUPPLIES			
						CHECK	110456	TOTAL:	72.89
110457	03/10/2022	PRTD	10348 DEPT HOUSING & COMMU	26869 2/10/22 26102		02/10/2022		031022	4,100.00
	Invoice: 2/10/22			4,100.00 701 -00-0000-0000-0000-227400-		ANNUAL PERMIT TO OPERATE \$420 CYN RV,\$3680 LK PK			
						MISCELLANEOUS DEPOSITS			
						CHECK	110457	TOTAL:	4,100.00
110458	03/10/2022	PRTD	10435 FOOTHILL EASTERN TRA	26935 FEB 22 26165		03/01/2022		031022	692.51
	Invoice: FEB 22			692.51 701 -00-0000-0000-0000-227250-		FEES COLLECTED FEB			
						EASTERN CORRIDOR DEPOSITS			
						CHECK	110458	TOTAL:	692.51
110459	03/10/2022	PRTD	11473 G/M BUSINESS INTERIO	27126 274377-IN 26355		03/03/2022	21220715	031022	1,709.90
	Invoice: 274377-IN			1,709.90 202 -07-0700-0000-0000-432100-		GMBI Bookcase Replacements			
						CUSTODIAL SERVICE			
						CHECK	110459	TOTAL:	1,709.90
110460	03/10/2022	PRTD	10453 CENGAGE LEARNING GAL	27106 77214285 26335		02/09/2022	21220076	031022	51.71
	Invoice: 77214285			51.71 202 -07-0730-0000-0000-421400-		BOOKS			
						BOOKS/LIBRARY			
						02/16/2022	21220076	031022	64.63
	Invoice: 77280608			27107 77280608 26336		BOOKS			

Residential Organics - SB1383 JAN
MISC OTHER CONTRACT SERVICE

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL	DESC			
						CHECK	110464	TOTAL:	2,308.50
110465	03/10/2022	PRTD	10543 HINDERLITER DE LLAMA	27021	SIN015168	03/02/2022	21220356	031022	4,058.57
				26250					
			Invoice: SIN015168			SALES TAX AUDIT SERVICES			
			4,058.57	101	-06-0600-0000-0000-431040-	TAX REVENUE CONSULTANT			
						CHECK	110465	TOTAL:	4,058.57
110466	03/10/2022	PRTD	11407 HITECH SOFTWARE	26998	7580	02/09/2022	21221394	031022	412.50
				26228					
			Invoice: 7580			Car counter repair at the parking structure			
			412.50	101	-04-0470-0000-0000-432750-	FACILITIES MAINTENANCE			
						CHECK	110466	TOTAL:	412.50
110467	03/10/2022	PRTD	10551 HOME DEPOT INC	27026	2621198	02/24/2022		031022	22.78
				26255					
			Invoice: 2621198			PADLOCK/CHAIN SHERIFF SUB STATION			
			22.78	101	-04-0470-0000-0000-421610-	MATERIALS/BUILDING			
				27027	3013258	02/23/2022	21220281	031022	42.97
				26256					
			Invoice: 3013258			BRUSH SET/STEEL POLE/TRAY LINER			
			42.97	101	-03-0330-0000-0000-432500-	PUBLIC WORKS CONSTRUCTION			
				27028	5624640	02/01/2022		031022	13.96
				26257					
			Invoice: 5624640			RAPIDFUSE			
			13.96	101	-04-0470-0000-0000-421700-	SMALL TOOLS			
				27029	525304	02/16/2022		031022	279.36
				26258					
			Invoice: 525304			LEG LEVELERS/LADDER/LDR COVERS			
			279.36	101	-04-0470-0000-0000-421700-	SMALL TOOLS			
				27030	3160004	02/23/2022		031022	-134.99
				26259					
			Invoice: 3160004			RETURN LDR COVERS/LEG LEVELER			
			-134.99	101	-04-0470-0000-0000-421700-	SMALL TOOLS			
				27031	1626677	02/15/2022		031022	58.16
				26260					
			Invoice: 1626677			RACHETS/ADAPTERS			
			58.16	101	-04-0470-0000-0000-421700-	SMALL TOOLS			
				27032	6021828	02/10/2022		031022	50.04
				26261					
			Invoice: 6021828			TORCH HEAD/CAMPING GAS			

BINS/BROOM/HW/MISC SUPPLIES
MATERIALS/MISCELLANEOUS

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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				
				27043 2010996 26272		02/24/2022		031022	118.40
Invoice: 2010996			118.40 101 -04-0470-0000-0000-421610-		AUGER/DRAIN OPENER/LACQUER THINNER MATERIALS/BUILDING				
					CHECK 110467 TOTAL:				1,420.82
110468 03/10/2022 PRTD	10575	IMPERIAL SPRINKLER I	26981 501992-00 26211			03/02/2022	21220314	031022	286.02
Invoice: 501992-00			286.02 101 -04-0460-0000-0000-421690-		INLINE VALVE/POPOP MATERIALS/MISCELLANEOUS				
					CHECK 110468 TOTAL:				286.02
110469 03/10/2022 PRTD	10581	INGRAM LIBRARY SERVI	27111 57980709 26340			02/22/2022	21220077	031022	58.60
Invoice: 57980709			58.60 202 -07-0730-0000-0000-421400-		BOOKS BOOKS/LIBRARY				
					CHECK 110469 TOTAL:				58.60
110470 03/10/2022 PRTD	10600	ITERIS	26922 141913 26152			02/16/2022	21220750	031022	5,868.00
Invoice: 141913			5,868.00		Bastanchury Road Traffic Installation Project JAN				
			E TC211005 -ALL - 401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL				
			27014 142459 26243			03/07/2022	21220750	031022	1,550.00
Invoice: 142459			1,550.00		Bastanchury Road Traffic Installation Project FEB				
			E TC211005 -ALL - 401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL				
					CHECK 110470 TOTAL:				7,418.00
110471 03/10/2022 PRTD	10621	JL LANDSCAPE SERVICE	26895 8734 26128			01/24/2022	21221350	031022	2,499.00
Invoice: 8734			2,499.00		BACKFILL GROUND HOLE YLB SLOPE				
			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
					CHECK 110471 TOTAL:				2,499.00

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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					
110472	03/10/2022	PRTD	10638 K&A ENGINEERING INC	26974	17749	02/14/2022	21221123	031022	13,737.50
				26204		Live Oak Trail Storm Drain Design JAN			
			Invoice: 17749						
			13,737.50						
				E LI221001 -ALL	-				
				401 -00-0050-0000-0000-461640-	-	LANDSCAPING IMPROVEMENTS			
						CHECK	110472	TOTAL:	13,737.50
110473	03/10/2022	PRTD	11817 LONG BEACH BMW MOTOR	26887	1002	12/03/2021	20211028	031022	33,841.44
				26120		MOTORCYCLES			
			Invoice: 1002			MOTORCYCLES			
			33,841.44	101 -05-0500-0000-0000-461330-					
						CHECK	110473	TOTAL:	33,841.44
110474	03/10/2022	PRTD	10736 MARCIVE INC	27112	395935	02/28/2022	21220229	031022	749.04
				26341		NOTES PROCESSING			
			Invoice: 395935			AUTO CIRC CONTROL SYSTEM			
			749.04	202 -07-0700-0000-0000-430300-					
						CHECK	110474	TOTAL:	749.04
110475	03/10/2022	PRTD	10757 MERCHANTS LANDSCAPE	26964	59500	02/28/2022	21220641	031022	24,494.96
				26194		LANDSCAPE MAINTENANCE PKG B FEB			
			Invoice: 59500						
			789.60						
				E ZONE A-1 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					
			19,340.21						
				E ZONE L-1A -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					
			304.88						
				E ZONE L-2N -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					
			3,666.81						
				E ZONE L-2V -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					
			393.46						
				E ZONE L-3 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					
				26967	59495	02/28/2022	21220640	031022	19,335.88
				26197		LANDSCAPE MAINTENANCE PKG A FEB			
			Invoice: 59495						
			639.32						
				E ZONE A-1 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				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			
				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			
				4,362.99	E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				552.66	E ZONE L-1E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
					26978 59496 26208	02/28/2022 21220232 031022			16,822.00
			Invoice: 59496	16,822.00 101 -04-0460-0000-0000-432650-	Park turf and landscape maintenance FEB PARK MAINTENANCE				
					CHECK 110475 TOTAL:				60,652.84
110476	03/10/2022	PRTD	10760 MERRIMAC ENERGY GROU	27003 2217630 26233	02/28/2022 21220192 031022				13,746.01
			Invoice: 2217630	13,746.01 101 -03-0330-0000-0000-421160-	BULK FUEL	AUTO GAS & SUPPLIES			
					CHECK 110476 TOTAL:				13,746.01
110477	03/10/2022	PRTD	10769 MIDWEST TAPE	27113 501673185 26342	02/10/2022 21220128 031022				20.46
			Invoice: 501673185	20.46 202 -07-0730-0000-0000-421310-	DVD	AUDIO VISUAL			
				27114 501678237 26343	02/11/2022 21220128 031022				60.58
			Invoice: 501678237	60.58 202 -07-0730-0000-0000-421310-	DVD'S	AUDIO VISUAL			
					CHECK 110477 TOTAL:				81.04
110478	03/10/2022	PRTD	10788 MONTGOMERY HARDWARE	26977 740679 26207	02/28/2022 21221381 031022				416.81
			Invoice: 740679	416.81 101 -04-0460-0000-0000-433710-	Restroom door closer for Fairmont Knolls. VANDALISM REPAIRS				
					CHECK 110478 TOTAL:				416.81

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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			
110479	03/10/2022	PRTD	11972 MV CHENG & ASSOCIATE	26992	2/28/22			03/06/2022	21221151	031022	5,005.00
	Invoice: 2/28/22			26222				Temporary Accounting Services FEB			
			5,005.00	101	-06-0600-0000-0000-433200-			TEMPORARY PERSONNEL			
								CHECK	110479	TOTAL:	5,005.00
110480	03/10/2022	PRTD	10844 NIEVES LANDSCAPE INC	26894	71425			02/28/2022	21220643	031022	24,849.21
	Invoice: 71425			26127				LANDSCAPE MAINTENANCE PKG G FEB			
			629.38	101	-03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
			3,184.70		E ZONE A-5 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE			
					201 -03-0350-0000-0000-432950-						
			3,761.33		E ZONE A-6 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE			
					201 -03-0350-0000-0000-432950-						
			80.92		E ZONE A-7 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE			
					201 -03-0350-0000-0000-432950-						
			6,798.27		E ZONE L-5A -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE			
					201 -03-0350-0000-0000-432950-						
			8,177.27		E ZONE L-5B -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE			
					201 -03-0350-0000-0000-432950-						
			2,217.34		E ZONE L-5C -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE			
					201 -03-0350-0000-0000-432950-						
								CHECK	110480	TOTAL:	24,849.21
110481	03/10/2022	PRTD	10854 OC TREASURER-TAX COL	27016	SH 61566			03/01/2022		031022	1,078,554.76
	Invoice: SH 61566			26245				SHERIFF SERVICES MAR			
			1,078,554.76	101	-05-0500-0000-0000-430050-			POLICE SERVICE			
					27140	SH 61602		03/01/2022	21220571	031022	2,686.00
	Invoice: SH 61602			26369				FINGERPRINT IDENTIFICATION SYSTEM MAR			
			2,686.00	101	-05-0500-0000-0000-430320-			OCSO - OTHER SERVICES			
								CHECK	110481	TOTAL:	1,081,240.76
110482	03/10/2022	PRTD	10857 OCCUPATIONAL HEALTH	27046	74481917			02/17/2022	21220060	031022	176.00
	Invoice: 74481917			26275				Medical Exams for Employment ZM/DW			
			176.00	101	-01-0120-0000-0000-424310-			MEDICAL EXAMS			

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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	110482 TOTAL:		176.00
110483	03/10/2022	PRTD	10861 OFFICE SOLUTIONS INC	26989	I-01976647	03/03/2022	21220034 031022		116.67
				26219					
			Invoice: I-01976647				ADMIN OFFICE SUPPLIES		
				116.67	101 -01-0110-0000-0000-421050-		OFFICE SUPPLIES		
						CHECK	110483 TOTAL:		116.67
110484	03/10/2022	PRTD	99999 CARE PLUMBING INC	27144	YL 71511	03/08/2022	031022		124.00
				26373					
			Invoice: YL 71511				REFUND CANCELLED PERMIT 5205 VISTA MONTANA		
				124.00	101 -00-5210-0000-0000-321010-		BUILDING PERMITS		
						CHECK	110484 TOTAL:		124.00
110485	03/10/2022	PRTD	99999 EUGENE HERNANDEZ	26988	2/24-2/25	03/02/2022	031022		318.00
				26218					
			Invoice: 2/24-2/25				REIMBURSE MEETING TRAVEL		
				318.00	101 -01-0100-0000-0000-426050-		TRAVEL/MEETINGS/SEMINARS		
						CHECK	110485 TOTAL:		318.00
110486	03/10/2022	PRTD	99999 GREG IRWIN	27019	EP 22-028	03/01/2022	031022		1,000.00
				26248					
			Invoice: EP 22-028				ENCROACHMENT DEPOSIT REFUND		
				1,000.00	701 -00-0000-0000-0000-227400-		MISCELLANEOUS DEPOSITS		
						CHECK	110486 TOTAL:		1,000.00
110487	03/10/2022	PRTD	99999 HANA KHAN	27005	2002234.002	03/07/2022	031022		60.00
				26235					
			Invoice: 2002234.002				PARK SHELTER CANCELLATION REFUND		
				60.00	101 -00-5400-0000-0000-342150-		RENTAL/MISC FACILITY		
						CHECK	110487 TOTAL:		60.00
110488	03/10/2022	PRTD	99999 MARCIA BROWN	27161	3/9/22	03/09/2022	031022		65.55
				26390					
			Invoice: 3/9/22				REIMBURSE PURCHASE OF ELECTION CODE BOOK		
				65.55	101 -01-0160-0000-0000-424300-		ELECTION SERVICE		
						CHECK	110488 TOTAL:		65.55

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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					
110489	03/10/2022	PRTD	10885 ORANGE COUNTY SANITA	26936 26166	FEB 22	03/01/2022		031022	6,815.11		
Invoice: FEB 22				7,173.80 701 -00-0000-0000-0000-227150-		NET CONNECTION FEES LESS 5% COLLECTION FEE FEB					
				-358.69 101 -00-5440-0000-0000-364130-		OCSD DEPOSIT					
						ADMIN/013 O C S D					
						CHECK	110489	TOTAL:	6,815.11		
110490	03/10/2022	PRTD	11963 ORTCO INC	26976 26206	22-038	03/02/2022	21221383	031022	2,500.00		
Invoice: 22-038				2,500.00 101 -04-0460-0000-0000-432650-		Concrete removal and installation at Jessamyn West					
						PARK MAINTENANCE					
						CHECK	110490	TOTAL:	2,500.00		
110491	03/10/2022	PRTD	10894 OVERDRIVE INC	27115 26344	2215CO22060005	02/21/2022	21220107	031022	1,112.48		
Invoice: 2215CO22060005				1,112.48 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS					
						LIB MAT/DIGITAL COLLECTIONS					
				27116 2215CO22060010		02/21/2022	21220107	031022	625.41		
				26345		AUDIO/E-BOOKS					
Invoice: 2215CO22060010				625.41 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS					
						02/22/2022	21220107	031022	203.00		
				27117 2215CO22062654		AUDIO/E-BOOKS					
Invoice: 2215CO22062654				203.00 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS					
						02/22/2022	21220107	031022	329.12		
				27118 2215CO22062661		AUDIO/E-BOOKS					
Invoice: 2215CO22062661				329.12 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS					
						03/01/2022	21220107	031022	150.00		
				27119 2215CO22073426		AUDIO/E-BOOKS					
Invoice: 2215CO22073426				150.00 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS					
						03/01/2022	21220107	031022	749.25		
				27120 2215CO22073429		AUDIO/E-BOOKS					
Invoice: 2215CO22073429				749.25 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS					
						03/01/2022	21220107	031022	638.01		
				27121 2215CO22073455		AUDIO/E-BOOKS					
Invoice: 2215CO22073455				638.01 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				27122 26351	2215CO22073457	03/01/2022	21220107	031022	1,417.18
Invoice: 2215CO22073457						AUDIO/E-BOOKS			
								LIB MAT/DIGITAL COLLECTIONS	
				27124 26353	2215DA22061360	02/22/2022	21220107	031022	210.90
Invoice: 2215DA22061360						AUDIO/E-BOOKS			
								LIB MAT/DIGITAL COLLECTIONS	
						CHECK	110491	TOTAL:	5,435.35
110492	03/10/2022	PRTD	10938 PFM ASSET MANAGEMENT	26929 26159	13107435	01/31/2022	21220385	031022	3,712.31
Invoice: 13107435						INVESTMENT ADVISORY SERVICES JAN			
						BANK SERV/INVEST SAFEKEEPING			
						CHECK	110492	TOTAL:	3,712.31
110493	03/10/2022	PRTD	10952 PLATT SECURITY SYSTE	26995 26225	43523	03/01/2022	21221396	031022	135.00
Invoice: 43523						Security monitoring City Hall & City Yard APR-JUN			
						FACILITIES SECURITY SERVICE			
				26996 26226	43522	03/01/2022	21221396	031022	135.00
Invoice: 43522						Security monitoring City Hall & City Yard APR-JUN			
						FACILITIES SECURITY SERVICE			
						CHECK	110493	TOTAL:	270.00
110494	03/10/2022	PRTD	10976 PROFESSIONAL MOBILE	26915 26146	2021-1286	02/22/2022	21221374	031022	5,000.00
Invoice: 2021-1286						CDBG Invoice 16718 Lake Ridge Way			
						CDBG/NEIGHBORHOOD TARGETED			
						CHECK	110494	TOTAL:	5,000.00
110495	03/10/2022	PRTD	10990 PYRO SPECTACULARS IN	26986 26216	201	03/03/2022	21221371	031022	14,153.00
Invoice: 201						2022 July 4th Fireworks Deposit			
						SPECIAL EVENT			
						CHECK	110495	TOTAL:	14,153.00

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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			
110496	03/10/2022	PRTD	10997 R J M DESIGN GROUP I	27018	34753	12/20/2021	19200728	031022		7,712.05
					26247					
			Invoice: 34753							
				7,712.05						
					E PR201002 -ALL -					
					401 -00-0050-0000-0000-461660-					
							Design and construction documents for AP NOV			
							PARKS & RECREATION			
							CHECK	110496	TOTAL:	7,712.05
110497	03/10/2022	PRTD	11007 READWRITE EDUCATIONA	26949	1/12-2/9	03/02/2022	21220111	031022		638.40
					26179					
			Invoice: 1/12-2/9							
				638.40	101 -04-0410-0000-0000-433100-		READING/MATH CLASS INSTRUCTOR			
							RECREATION/CLASSES			
							CHECK	110497	TOTAL:	638.40
110498	03/10/2022	PRTD	11012 THE REGISTER	27024	5190129/537590	02/28/2022		031022		436.00
					26253					
			Invoice: 5190129/537590							
				436.00	701 -00-0000-0000-0000-227500-		CLASSIFIED ADS FEB			
							BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	110498	TOTAL:	436.00
110499	03/10/2022	PRTD	11021 RICHARD FISHER ASSOC	27146	4468	02/28/2022		031022		1,000.00
					26375					
			Invoice: 4468							
				1,000.00	701 -00-0000-0000-0000-227420-		LANDSCAPE PLAN REVIEW CUP 2021-46 FEB			
							PRELIMINARY LANDSCAPE REVIEW			
					27147	4470	02/28/2022	031022		9,900.00
					26376					
			Invoice: 4470							
				9,900.00	701 -00-0000-0000-0000-227520-		LANDSCAPE PLAN CHECK TR 18123 SHEA FEB			
							LANDSCAPE PLAN CHECK			
					27148	4469	02/28/2022	031022		2,806.17
					26377					
			Invoice: 4469							
				2,806.17	701 -00-0000-0000-0000-227540-		LANDSCAPE INSPECTION SERVICES VARIOUS FEB			
							LANDSCAPE INSPECTION			
							CHECK	110499	TOTAL:	13,706.17
110500	03/10/2022	PRTD	11025 ROCKEY MURATA LANDSC	26093	58072	01/10/2022	21220644	031022		8,400.00
					25336					
			Invoice: 58072							
				367.50						
					E ZONE A-7 -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-					
				2,625.00						
							CLEAN UP FORMER TURF MEDIANS PKG E DEC VARIOUS			
							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			
					E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				1,575.00						
					E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				3,832.50						
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					26296 58095 25531	02/09/2022 21220644 031022				2,520.00
Invoice: 58095				420.00		MAINTAIN FORMER TURF MEDIANS JAN VARIOUS				
					E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				140.00						
					E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				1,960.00						
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					26352 58096 25587	02/03/2022 21220655 031022				1,400.00
Invoice: 58096				1,400.00		MAINTAIN FORMER TURF MEDIANS PKG C JAN A2				
					E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK 110500 TOTAL:				12,320.00
110501 03/10/2022 PRTD	11028	ROSEN PUBLISHING		27125	RSL1700871	02/14/2022 21221348 031022				38.14
Invoice: RSL1700871				26354		Rosen juvy books				
				38.14	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY				
						CHECK 110501 TOTAL:				38.14
110502 03/10/2022 PRTD	11071	SECO ELECTRIC AND LI		27022	7106	03/04/2022 21221397 031022				259.47
Invoice: 7106				26251		REPAIR LIGHTS JESSAMYN PARK				
				259.47	101 -04-0460-0000-0000-433710-	VANDALISM REPAIRS				
						CHECK 110502 TOTAL:				259.47
110503 03/10/2022 PRTD	11083	SHI		26927	B14837500	02/28/2022 21221328 031022				8,936.00
Invoice: B14837500				26157		Adobe Renewal				
				8,936.00	101 -01-0130-0000-0000-431890-	SOFTWARE MAINTENANCE				

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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	110503	TOTAL:	8,936.00
110504	03/10/2022	PRTD	11098 SITE ONE LANDSCAPE S	26993 116248260-001 26223	02/23/2022 21221329 031022				4,528.70
			Invoice: 116248260-001	4,528.70 101 -04-0460-0000-0000-432650-	UPGRADE EXISTING CONTROLLER CC PARK MAINTENANCE				
				26994 116314387-001 26224	02/23/2022 21221398 031022				1,679.12
			Invoice: 116314387-001	1,679.12 101 -04-0460-0000-0000-421690-	Enclosure for 4th of July vendor electrical at YLM MATERIALS/MISCELLANEOUS				
					CHECK	110504	TOTAL:		6,207.82
110505	03/10/2022	PRTD	11102 SMARDAN SUPPLY COMPA	26984 S3780493.001 26214	02/07/2022 21221385 031022				336.84
			Invoice: S3780493.001	336.84 101 -04-0440-0000-0000-421610-	SLOAN TOILET MODULE CC MATERIALS/BUILDING				
				26985 S3785052.001 26215	02/21/2022 21221385 031022				553.83
			Invoice: S3785052.001	553.83 101 -04-0440-0000-0000-421610-	SLOAN TOILET MODULES/COVERS CC MATERIALS/BUILDING				
					CHECK	110505	TOTAL:		890.67
110506	03/10/2022	PRTD	11113 SOUTHERN CALIFORNIA	27045 18090 2/1-2/28 26274	03/02/2022	031022			86,239.99
			Invoice: 18090 2/1-2/28	3,449.60	ELECTRIC SERVICE				
				E LIGHT-ART -MAINTENANC-ELEC-TS -	ELEC SERV/TRAFFIC SIGNALS				
				201 -03-0350-0000-0000-425170-					
				82,790.39	E LIGHT-LCL -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS			
				201 -03-0350-0000-0000-425150-					
					CHECK	110506	TOTAL:		86,239.99
110507	03/10/2022	PRTD	11134 STATE WATER RES CONT	26854 SW-0223098 26087	12/22/2021 21221342 031022				26,498.00
			Invoice: SW-0223098	26,498.00 101 -03-0340-0000-0000-432880-	Annual Permit Fees required sections 13260/13269 N.P.D.E.S./STATE OF CALIF				
					CHECK	110507	TOTAL:		26,498.00

CHECK 110511 TOTAL: 1,608.19

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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	110516 TOTAL:			45.88
110517	03/10/2022	PRTD	11255 WEST COAST ARBORISTS	26830	182697		02/15/2022 21220645 031022				3,707.85
		Invoice: 182697		26063			TREE MAINTENANCE 2/1-2/15 A1				
			3,707.85			E ZONE A-1 -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-	TREE TRIMMING				
						26831 182698	02/15/2022 21220645 031022				6,155.05
		Invoice: 182698		26064			TREE MAINTENANCE 2/1-2/15 A4				
			6,155.05			E ZONE A-4 -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-	TREE TRIMMING				
						26832 182699	02/15/2022 21220645 031022				620.00
		Invoice: 182699		26065			TREE MAINTENANCE 2/1-2/15 A6				
			620.00			E ZONE A-6 -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-	TREE TRIMMING				
						26833 182700	02/15/2022 21220645 031022				1,252.00
		Invoice: 182700		26066			TREE MAINTENANCE 2/1-2/15 A9				
			1,252.00			E ZONE A-9 -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-	TREE TRIMMING				
						26834 182701	02/15/2022 21220645 031022				867.60
		Invoice: 182701		26067			TREE MAINTENANCE 2/1-2/15 L1A				
			867.60			E ZONE L-1A -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-	TREE TRIMMING				
						26835 182702	02/15/2022 21220645 031022				563.40
		Invoice: 182702		26068			TREE MAINTENANCE 2/1-2/15 L2F				
			563.40			E ZONE L-2F -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-	TREE TRIMMING				
						26836 182703	02/15/2022 21220645 031022				974.90
		Invoice: 182703		26069			TREE MAINTENANCE 2/1-2/15 L2J				
			974.90			E ZONE L-2J -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-	TREE TRIMMING				

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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				
						26837 182704 26070		02/15/2022	21220645	031022	2,385.10
Invoice: 182704				2,385.10		E ZONE L-2R -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE MAINTENANCE 2/1-2/15 L2R TREE TRIMMING				
						26838 182705 26071		02/15/2022	21220645	031022	425.10
Invoice: 182705				425.10		E ZONE L-2S -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE MAINTENANCE 2/1-2/15 L2S TREE TRIMMING				
						26840 182708 26073		02/15/2022	21220645	031022	3,838.35
Invoice: 182708				3,838.35		E ZONE L-5C -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE MAINTENANCE 2/1-2/15 L5C TREE TRIMMING				
						26841 182709 26074		02/15/2022	21220645	031022	31,789.30
Invoice: 182709				31,789.30		E ZONE A-7 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE MAINTENANCE 2/1-2/15 A7 TREE TRIMMING				
						26878 182694 26111		02/15/2022	21220960	031022	3,231.60
Invoice: 182694				2,242.79	101 -04-0450-0000-0000-432700-		Tree maintenance - Parks 2/1-2/15 LANDSCAPE SERVICE BRYANT RANCH MUSEUM				
				988.81	101 -04-0470-0000-0000-429050-						
							CHECK 110517 TOTAL:				55,810.25
110518	03/10/2022	PRTD	11303 YORBA LINDA MOBIL SE		26852 25189 26085			02/12/2022	21220403	031022	225.74
Invoice: 25189				225.74		E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-	L3 BATTERY MAINT/AUTOMOBILES				
						26960 25202 26190		02/22/2022	21220403	031022	604.48
Invoice: 25202				604.48		E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-	L5 OIL CHANGE/CK ENGINE LIGHT RESET MAINT/AUTOMOBILES				

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CHECK 110518 TOTAL: 830.22

NUMBER OF CHECKS 83 *** CASH ACCOUNT TOTAL *** 1,824,180.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	1,824,180.18

*** GRAND TOTAL *** 1,824,180.18

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 9 67									
APP 2020000-201150	03/10/2022	031022	pg			ACCOUNTS PAYABLE		24,413.13	
						AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001	03/10/2022	031022	pg			AP BANK ACCOUNT			1,824,180.18
						AP CASH DISBURSEMENTS JOURNAL			
APP 1010000-201150	03/10/2022	031022	pg			ACCOUNTS PAYABLE		1,300,849.24	
						AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150	03/10/2022	031022	pg			ACCOUNTS PAYABLE		242,659.49	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	03/10/2022	031022	pg			ACCOUNTS PAYABLE		223,564.08	
						AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150	03/10/2022	031022	pg			ACCOUNTS PAYABLE		27,694.24	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2080000-201150	03/10/2022	031022	pg			ACCOUNTS PAYABLE		5,000.00	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,824,180.18	1,824,180.18
APP 9990000-299202	03/10/2022	031022	pg			POOLED CASH FUND 202		24,413.13	
APP 2020000-101100	03/10/2022	031022	pg			FUND CASH			24,413.13
APP 9990000-299101	03/10/2022	031022	pg			POOLED CASH FUND 101		1,300,849.24	
APP 1010000-101100	03/10/2022	031022	pg			FUND CASH			1,300,849.24
APP 9990000-299401	03/10/2022	031022	pg			POOLED CASH FUND 401		242,659.49	
APP 4010000-101100	03/10/2022	031022	pg			FUND CASH			242,659.49
APP 9990000-299201	03/10/2022	031022	pg			POOLED CASH FUND 201		223,564.08	
APP 2010000-101100	03/10/2022	031022	pg			FUND CASH			223,564.08
APP 9990000-299701	03/10/2022	031022	pg			POOLED CASH FUND 701		27,694.24	
APP 7010000-101100	03/10/2022	031022	pg			FUND CASH			27,694.24
APP 9990000-299208	03/10/2022	031022	pg			POOLED CASH FUND 208		5,000.00	
APP 2080000-101100	03/10/2022	031022	pg			FUND CASH			5,000.00
SYSTEM GENERATED ENTRIES TOTAL								1,824,180.18	1,824,180.18
JOURNAL 2022/09/67 TOTAL								3,648,360.36	3,648,360.36

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 9	67	03/10/2022	FUND CASH ACCOUNTS PAYABLE	1,300,849.24	1,300,849.24
				FUND TOTAL	1,300,849.24	1,300,849.24
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 9	67	03/10/2022	FUND CASH ACCOUNTS PAYABLE	223,564.08	223,564.08
				FUND TOTAL	223,564.08	223,564.08
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 9	67	03/10/2022	FUND CASH ACCOUNTS PAYABLE	24,413.13	24,413.13
				FUND TOTAL	24,413.13	24,413.13
208 CDBG FUND 2080000-101100 2080000-201150	2022 9	67	03/10/2022	FUND CASH ACCOUNTS PAYABLE	5,000.00	5,000.00
				FUND TOTAL	5,000.00	5,000.00
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 9	67	03/10/2022	FUND CASH ACCOUNTS PAYABLE	242,659.49	242,659.49
				FUND TOTAL	242,659.49	242,659.49
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 9	67	03/10/2022	FUND CASH ACCOUNTS PAYABLE	27,694.24	27,694.24
				FUND TOTAL	27,694.24	27,694.24
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299401 9990000-299701 9990000-999001	2022 9	67	03/10/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	1,300,849.24 223,564.08 24,413.13 5,000.00 242,659.49 27,694.24	1,824,180.18
				FUND TOTAL	1,824,180.18	1,824,180.18

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		1,300,849.24
201	LANDSCAPE MAINT ASSESSMENT DIS		223,564.08
202	YL PUBLIC LIBRARY FUND		24,413.13
208	CDBG FUND		5,000.00
401	CAPITAL IMPROVEMENTS FUND		242,659.49
701	SPECIAL DEPOSITS FUND		27,694.24
999	TREASURY FUND		
		1,824,180.18	
TOTAL		1,824,180.18	1,824,180.18

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE						
				DOCUMENT				INVOICE DTL DESC			
110524	03/17/2022	PRTD	10103 B & M LAWN & GARDEN	27195 26424	541852			03/08/2022	21220171	031722	175.86
	Invoice: 541852							CHAIN LOOP/OIL/EARPLUGS			
			175.86 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS			
				27196 26425	541730			03/07/2022	21220171	031722	32.57
	Invoice: 541730							NOZZLE/HOSE/SAFETY GLASSES			
			32.57 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS			
				27197 26426	542018			03/09/2022	21220171	031722	272.26
	Invoice: 542018							REPAIR WATER PUMP			
			272.26 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS			
								CHECK	110524	TOTAL:	480.69
110525	03/17/2022	PRTD	10108 BAKER & TAYLOR	27310 26535	H60480060			03/01/2022	21220065	031722	11.96
	Invoice: H60480060							Baker & Taylor blanket PO for A/V purchases			
			11.96 202 -07-0730-0000-0000-421310-					AUDIO VISUAL			
								CHECK	110525	TOTAL:	11.96
110526	03/17/2022	PRTD	10109 BAKER & TAYLOR INC	27272 26497	2036398502			01/11/2022	21221372	031722	391.09
	Invoice: 2036398502							Baker & Taylor blanket PO for pre-processing			
			391.09 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES			
				27274 26499	2036398508			01/11/2022	21221372	031722	15.04
	Invoice: 2036398508							Baker & Taylor blanket PO for pre-processing			
			15.04 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES			
				27275 26500	2036481482			02/04/2022	21221372	031722	15.04
	Invoice: 2036481482							Baker & Taylor blanket PO for pre-processing			
			15.04 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES			
				27276 26501	2036481484			02/04/2022	21221372	031722	165.46
	Invoice: 2036481484							Baker & Taylor blanket PO for pre-processing			
			165.46 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES			
				27277 26502	2036481486			02/04/2022	21221372	031722	11.28
	Invoice: 2036481486							Baker & Taylor blanket PO for pre-processing			
			11.28 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES			

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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				27278 26503	2036481488	02/04/2022	21221372	031722	86.49
Invoice: 2036481488									
	86.49	202	-07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing				
					PROCESSING SUPPLIES				
				27279 26504	2036483124	02/22/2022	21220091	031722	306.74
Invoice: 2036483124									
	306.74	202	-07-0730-0000-0000-421400-		BOOKS				
					BOOKS/LIBRARY				
				27280 26505	2036495153	02/22/2022	21220091	031722	70.46
Invoice: 2036495153									
	70.46	202	-07-0730-0000-0000-421400-		BOOKS				
					BOOKS/LIBRARY				
				27281 26506	2036495154	02/22/2022	21221372	031722	18.81
Invoice: 2036495154									
	18.81	202	-07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing				
					PROCESSING SUPPLIES				
				27282 26507	2036495155	02/22/2022	21220091	031722	11.05
Invoice: 2036495155									
	11.05	202	-07-0730-0000-0000-421400-		BOOKS				
					BOOKS/LIBRARY				
				27283 26508	2036495156	02/22/2022	21221372	031722	3.76
Invoice: 2036495156									
	3.76	202	-07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing				
					PROCESSING SUPPLIES				
				27284 26509	2036495157	02/22/2022	21220091	031722	246.56
Invoice: 2036495157									
	246.56	202	-07-0730-0000-0000-421400-		BOOKS				
					BOOKS/LIBRARY				
				27285 26510	2036495158	02/22/2022	21221372	031722	67.69
Invoice: 2036495158									
	67.69	202	-07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing				
					PROCESSING SUPPLIES				
				27286 26511	2036495159	02/22/2022	21220091	031722	10.46
Invoice: 2036495159									
	10.46	202	-07-0730-0000-0000-421400-		BOOKS				
					BOOKS/LIBRARY				
				27287 26512	2036495160	02/22/2022	21221372	031722	3.76
Invoice: 2036495160									
	3.76	202	-07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing				
					PROCESSING SUPPLIES				
				27288 26513	2036495161	02/22/2022	21220091	031722	159.88

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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: 2036495161				159.88 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27289 2036495162 26514		02/22/2022 21221372 031722			45.12
Invoice: 2036495162				45.12 202 -07-0710-0000-0000-421080-	Baker & Taylor blanket PO for pre-processing	PROCESSING SUPPLIES			
				27290 2036495163 26515		02/22/2022 21220091 031722			49.34
Invoice: 2036495163				49.34 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27291 2036495164 26516		02/22/2022 21221372 031722			11.28
Invoice: 2036495164				11.28 202 -07-0710-0000-0000-421080-	Baker & Taylor blanket PO for pre-processing	PROCESSING SUPPLIES			
				27292 2036509276 26517		02/22/2022 21220091 031722			92.25
Invoice: 2036509276				92.25 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27293 2036509277 26518		02/22/2022 21221372 031722			22.56
Invoice: 2036509277				22.56 202 -07-0710-0000-0000-421080-	Baker & Taylor blanket PO for pre-processing	PROCESSING SUPPLIES			
				27294 2036509278 26519		02/22/2022 21220091 031722			30.25
Invoice: 2036509278				30.25 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27295 2036509279 26520		02/22/2022 21221372 031722			7.52
Invoice: 2036509279				7.52 202 -07-0710-0000-0000-421080-	Baker & Taylor blanket PO for pre-processing	PROCESSING SUPPLIES			
				27296 2036509280 26521		02/22/2022 21220091 031722			44.95
Invoice: 2036509280				44.95 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27297 2036509281 26522		02/22/2022 21221372 031722			15.04
Invoice: 2036509281				15.04 202 -07-0710-0000-0000-421080-	Baker & Taylor blanket PO for pre-processing	PROCESSING SUPPLIES			
				27298 2036509282 26523		02/22/2022 21220091 031722			11.05
Invoice: 2036509282				11.05 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL DESC				
					27299 2036509283 26524		02/22/2022	21221372	031722	3.76
Invoice: 2036509283				3.76 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing PROCESSING SUPPLIES				
					27300 2036509284 26525		02/22/2022	21220091	031722	93.57
Invoice: 2036509284				93.57 202 -07-0730-0000-0000-421400-		BOOKS BOOKS/LIBRARY				
					27301 2036509285 26526		02/22/2022	21221372	031722	22.56
Invoice: 2036509285				22.56 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing PROCESSING SUPPLIES				
					27302 2036509286 26527		02/22/2022	21220091	031722	75.30
Invoice: 2036509286				75.30 202 -07-0730-0000-0000-421400-		BOOKS BOOKS/LIBRARY				
					27303 2036509287 26528		02/22/2022	21221372	031722	15.04
Invoice: 2036509287				15.04 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing PROCESSING SUPPLIES				
					27304 2036509288 26529		02/22/2022	21220091	031722	96.72
Invoice: 2036509288				96.72 202 -07-0730-0000-0000-421400-		BOOKS BOOKS/LIBRARY				
					27305 2036509289 26530		02/22/2022	21221372	031722	26.33
Invoice: 2036509289				26.33 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing PROCESSING SUPPLIES				
					27306 2036550698 26531		02/23/2022	21220091	031722	237.59
Invoice: 2036550698				237.59 202 -07-0730-0000-0000-421400-		BOOKS BOOKS/LIBRARY				
					27307 2036550716 26532		02/23/2022	21220091	031722	397.79
Invoice: 2036550716				397.79 202 -07-0730-0000-0000-421400-		BOOKS BOOKS/LIBRARY				
					27308 2036559310 26533		02/28/2022	21220091	031722	343.84
Invoice: 2036559310				343.84 202 -07-0730-0000-0000-421400-		BOOKS BOOKS/LIBRARY				
					27309 2036560064		02/28/2022	21220091	031722	346.58

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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: 2036560064					26534	BOOKS				
346.58 202 -07-0730-0000-0000-421400-						BOOKS/LIBRARY				
						CHECK	110526	TOTAL:	3,572.01	
110527	03/17/2022	PRTD	10116 BC TRAFFIC SPECIALIS	27132	66349-IN	02/25/2022	21220728	031722	143.67	
Invoice: 66349-IN					26361	FAST DRY RED PAINT				
143.67 101 -03-0330-0000-0000-421640-						MATERIALS/SIGNS				
					27173	66421-IN	03/01/2022	21220728	031722	52.41
Invoice: 66421-IN					26402	STREET SIGN MATERIALS				
52.41 101 -03-0330-0000-0000-421640-						MATERIALS/SIGNS				
						CHECK	110527	TOTAL:	196.08	
110528	03/17/2022	PRTD	10138 BLACK GOLD GOLF CLUB	27208	SALES1160	03/03/2022	21221406	031722	1,100.34	
Invoice: SALES1160					26437	Senior Encore Event - 3/3/2022				
1,100.34 101 -04-0410-0000-0000-433220-						SR CENTER SERVICES				
						CHECK	110528	TOTAL:	1,100.34	
110529	03/17/2022	PRTD	10142 BLACKSTONE AUDIO INC	27311	2024987	02/16/2022	21220227	031722	196.39	
Invoice: 2024987					26536	AUDIO BOOKS				
196.39 202 -07-0730-0000-0000-421310-						AUDIO VISUAL				
						CHECK	110529	TOTAL:	196.39	
110530	03/17/2022	PRTD	10157 CITY OF BREA	27243	ASCS001689	03/11/2022		031722	92,181.97	
Invoice: ASCS001689					26469	WORKERS COMP SHARE NOV-FEB				
92,181.97 101 -05-0500-0000-0000-432790-						BREA PD WORKERS COMP.				
						CHECK	110530	TOTAL:	92,181.97	
110531	03/17/2022	PRTD	10181 CA INSURANCE POCL AU	27264	1422	03/09/2022	21221437	031722	644.70	
Invoice: 1422					26490	AUTO DAMAGE PREMIUM ADJUSTMENT				
644.70 101 -01-0150-0000-0000-427450-						INSURANCE PREMIUM				
						CHECK	110531	TOTAL:	644.70	

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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			
110532	03/17/2022	PRTD	11761 CALIFORNIA YELLOW CA	27141 2785022 26370	02/28/2022	21220233	031722		616.00
Invoice: 2785022				616.00 101 -04-0440-0000-0000-430230-	Senior Transportation Service				
					SENIOR MOBILITY PROGRAM				
					CHECK	110532	TOTAL:		616.00
110533	03/17/2022	PRTD	11927 CANNON CORPORATION	27145 79089 26374	01/12/2022	21221332	031722		14,353.25
Invoice: 79089				14,353.25	Bastanchury Pre-Construction Services				
				E SI221005 -NONCONST -	STREET IMPROVEMENTS				
				401 -00-0050-0000-0000-461620-	CHECK	110533	TOTAL:		14,353.25
110534	03/17/2022	PRTD	12018 COALITION FOR CONTRO	27214 JAN 22 26443	03/11/2022		031722		2,901.84
Invoice: JAN 22				2,031.68 101 -00-0000-0000-0000-227280-	VISION INSURANCE PREMIUM JAN				
				749.98 101 -01-0120-0000-0000-411250-	VISION PREMIUMS				
				120.18 202 -07-0700-0000-0000-411250-	CITY PAID RETIREE BENEFITS				
					RETIREE HEALTH INSURANCE				
				27215 FEB 22 26444	03/11/2022		031722		2,703.98
Invoice: FEB 22				1,841.22 101 -00-0000-0000-0000-227280-	VISION INSURANCE PREMIUM				
				742.58 101 -01-0120-0000-0000-411250-	VISION PREMIUMS				
				120.18 202 -07-0700-0000-0000-411250-	CITY PAID RETIREE BENEFITS				
					RETIREE HEALTH INSURANCE				
					CHECK	110534	TOTAL:		5,605.82
110535	03/17/2022	PRTD	10252 KURTIS COLAMONICO	27231 2/12-3/12 26459	03/14/2022	21220078	031722		2,030.40
Invoice: 2/12-3/12				2,030.40 101 -04-0410-0000-0000-433100-	SKATEBOARDING CLASS INSTRUCTOR				
					RECREATION/CLASSES				
					CHECK	110535	TOTAL:		2,030.40
110536	03/17/2022	PRTD	11337 CORODATA SHREDDING I	27263 DN 1351776 26489	02/28/2022	21220513	031722		74.69
Invoice: DN 1351776				74.69 101 -01-0160-0000-0000-430350-	Shredding Services FEB				
					OFF-SITE RECORDS STORAGE				
					CHECK	110536	TOTAL:		74.69

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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				
110537	03/17/2022	PRTD	10287 COUNTRY ESTATE FENCE	27266 24669 26492		01/19/2022	21221421	031722	947.29
Invoice: 24669			947.29	E ZONE I-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	FENCE REPAIR PASEO DEL RETIRO L2H MISC MAINTENANCE SERVICE				
					CHECK 110537 TOTAL:				947.29
110538	03/17/2022	PRTD	10292 COUTS HEATING & COOL	27234 11816391 26461		02/18/2022	21221408	031722	1,194.92
Invoice: 11816391			1,194.92	101 -04-0440-0000-0000-432750-	YLCC- HVAC service FACILITIES MAINTENANCE				
					CHECK 110538 TOTAL:				1,194.92
110539	03/17/2022	PRTD	10319 CSUF	27384 ASR22833 26602		02/22/2022		031722	198.00
Invoice: ASR22833			198.00	701 -00-0000-0000-0000-227550-	LIVESCANS NOV-JAN REC FACILITIES USE DEPOSIT				
					CHECK 110539 TOTAL:				198.00
110540	03/17/2022	PRTD	10320 CULLIGAN WATER CONDI	27011 1250180 26240		02/28/2022	21220050	031722	80.65
Invoice: 1250180			80.65	101 -04-0440-0000-0000-425250-	YLCC water softener service MAR WATER SERVICE				
					CHECK 110540 TOTAL:				80.65
110541	03/17/2022	PRTD	11961 D3 DEVELOPMENT GROUP	27330 21-035-OI-001 26555		03/15/2022	21221449	031722	2,406.00
Invoice: 21-035-OI-001			2,406.00	E FC211010 -ALL - 401 -00-0050-0000-0000-461610-	Bond reimbursement for ADA project MUNICIPAL BLDG. & FACILITIES				
					CHECK 110541 TOTAL:				2,406.00
110542	03/17/2022	PRTD	11360 DANIELLE KINSLEY	27135 2/25-3/10 26364		02/10/2022	21220544	031722	1,659.84
Invoice: 2/25-3/10			1,659.84	101 -04-0410-0000-0000-433100-	Danielle Kinsley Tiny Tot Ins. Payment 2/25-3/10 RECREATION/CLASSES				

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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	110542 TOTAL:		1,659.84				
110543	03/17/2022	PRTD	10344 DEMCO SUPPLY INC	27312 26537	7090034	03/03/2022	21220150	031722	46.68				
	Invoice: 7090034			46.68	202 -07-0710-0000-0000-421080-	PLASTIC SIGN HOLDERS							
						PROCESSING SUPPLIES							
						CHECK	110543 TOTAL:		46.68				
110544	03/17/2022	PRTD	10355 DIAMOND ENVIRONMENTA	27244 26470	3815312	03/14/2022	21220011	031722	395.83				
	Invoice: 3815312			395.83	101 -04-0460-0000-0000-433950-	Portable restroom rentals 3/14-4/10 ADA							
						MISC OTHER CONTRACT SERVICE							
						27245	3815311	03/14/2022	778.06				
						26471							
	Invoice: 3815311			778.06	101 -04-0460-0000-0000-433950-	Portable restroom rentals 3/14-4/10							
						MISC OTHER CONTRACT SERVICE							
						CHECK	110544 TOTAL:		1,173.89				
110545	03/17/2022	PRTD	11865 DIAMOND SPORTS FIELD	27142 26371	5871	03/03/2022	21220279	031722	760.00				
	Invoice: 5871			760.00	101 -04-0450-0000-0000-433100-	SOFTBALL FIELD PREP FEB							
						RECREATION/CLASSES							
						CHECK	110545 TOTAL:		760.00				
110546	03/17/2022	PRTD	11908 DOG WASTE DEPOT	27331 26556	457292	01/04/2022	21221448	031722	1,207.60				
	Invoice: 457292			1,207.60	101 -04-0460-0000-0000-421690-	DOG WASTE BAGS							
						MATERIALS/MISCELLANEOUS							
						CHECK	110546 TOTAL:		1,207.60				
110547	03/17/2022	PRTD	10463 THE GAS CO	27358 26580	1/26-2/25	03/07/2022		031722	319.27				
	Invoice: 1/26-2/25			46.45	101 -05-0500-0000-0000-425200-	GAS SERVICE							
						16.31	101 -04-0470-0000-0000-429050-						
						256.51	202 -07-0700-0000-0000-425200-						
						GAS SERVICE							
						GAS SERVICE							
						BRYANT RANCH MUSEUM							
						GAS SERVICE							
						CHECK	110547 TOTAL:		319.27				

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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			
110548	03/17/2022	PRTD	10501 GERALD GREGORY	27171 26400	14203			03/08/2022	21220183	031722	150.00
Invoice: 14203								UST INSPECTION MAR			
				150.00 101 -03-0330-0000-0000-421160-				AUTO GAS & SUPPLIES			
								CHECK		110548 TOTAL:	150.00
110549	03/17/2022	PRTD	10549 SUZETTE HODNETT	27232 26460	1/6-3/17			03/14/2022	21220097	031722	756.00
Invoice: 1/6-3/17								TAI CHI CLASS INSTRUCTOR			
				756.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES			
								CHECK		110549 TOTAL:	756.00
110550	03/17/2022	PRTD	10580 INFORMATION TODAY, IN	27313 26538	1742143-B1			02/28/2022	21221405	031722	474.03
Invoice: 1742143-B1								Information today - Literary market place			
				474.03 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY			
								CHECK		110550 TOTAL:	474.03
110551	03/17/2022	PRTD	10581 INGRAM LIBRARY SERVI	27314 26539	58060519			02/25/2022	21220077	031722	73.51
Invoice: 58060519								BOOKS			
				73.51 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY			
								CHECK		110551 TOTAL:	73.51
110552	03/17/2022	PRTD	10602 J & S STRIPING COMPA	27131 26360	11621			02/28/2022	21220512	031722	21,659.76
Invoice: 11621								Citywide Traffic Striping FEB			
				21,659.76 101 -03-0330-0000-0000-432450-				STREET MARKING AND SIGNS			
								CHECK		110552 TOTAL:	21,659.76
110553	03/17/2022	PRTD	10742 DIANNE MARTINEZ	27228 26456	2/15-3/15			03/14/2022	21220104	031722	630.00
Invoice: 2/15-3/15								SEWING CLASS INSTRUCTOR			
				630.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES			
								CHECK		110553 TOTAL:	630.00
110554	03/17/2022	PRTD	10756 MERCHANTS BUILDING M	26975 26205	660284			03/01/2022	21220158	031722	25,273.64
Invoice: 660284								Janitorial Services at City Facilities MAR			

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

AP BANK ACCOUNT

VOUCHER INVOICE

INV DATE

PO

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DOCUMENT

INVOICE DTL DESC

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-
1,286.41 101 -05-0500-0000-0000-432100-
5,853.33 202 -07-0700-0000-0000-432100-

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CUSTODIAL SERVICE

CHECK 110554 TOTAL: 25,273.64

110555 03/17/2022 PRTD 10757 MERCHANTS LANDSCAPE 27149 59530
26378

02/28/2022 21220640 031722 1,192.61

Invoice: 59530

1,192.61

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

IRRIGATION REPAIRS PKG A FEB L1C

MISC MAINTENANCE SERVICE

27150 59536
26379

02/28/2022 21220642 031722 616.89

Invoice: 59536

616.89

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

IRRIGATION REPAIRS PKG D FEB L2G

MISC MAINTENANCE SERVICE

27151 59538
26380

02/28/2022 21220642 031722 1,196.60

Invoice: 59538

1,196.60

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

IRRIGATION REPAIRS PKG D FEB L2S

MISC MAINTENANCE SERVICE

27152 59535
26381

02/28/2022 21220642 031722 49.41

Invoice: 59535

49.41

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

IRRIGATION REPAIRS PKG D FEB A5

MISC MAINTENANCE SERVICE

27153 59537
26382

02/28/2022 21220642 031722 649.56

Invoice: 59537

649.56

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

IRRIGATION REPAIRS PKG D FEB L2G

MISC MAINTENANCE SERVICE

27154 59534
26383

02/28/2022 21220642 031722 102.14

Invoice: 59534

102.14

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

IRRIGATION REPAIRS PKG D FEB L2A

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				
						27155 59529 26384	02/28/2022 21220640 031722				1,042.08
Invoice: 59529				1,042.08		E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	IRRIGATION REPAIRS PKG A FEB L1B				
							MISC MAINTENANCE SERVICE				
						27156 59528 26385	02/28/2022 21220640 031722				247.84
Invoice: 59528				247.84		E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	IRRIGATION REPAIRS PKG A FEB A1				
							MISC MAINTENANCE SERVICE				
						27157 59531 26386	02/28/2022 21220641 031722				43.00
Invoice: 59531				43.00		E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	IRRIGATION REPAIRS PKG B FEB A1				
							MISC MAINTENANCE SERVICE				
						27158 59533 26387	02/28/2022 21220641 031722				1,696.74
Invoice: 59533				1,696.74		E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	IRRIGATION REPAIRS PKG B L1A				
							MISC MAINTENANCE SERVICE				
						27159 59532 26388	02/28/2022 21220641 031722				1,059.07
Invoice: 59532				1,059.07		E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	IRRIGATION REPAIRS PKG B FEB L2V				
							MISC MAINTENANCE SERVICE				
							CHECK 110555 TOTAL:				7,895.94
110556 03/17/2022 PRTD			10778 MISAC			25751 200004276 24998	01/24/2022 21221173 031722				1,000.00
Invoice: 200004276							PMP Training Course S HIEBERT				
							EDUCATIONAL DEVELOPMENT				
							CHECK 110556 TOTAL:				1,000.00
110557 03/17/2022 PRTD			10802 MOST DEPENDABLE FOUN			27194 INV66627 26423	12/17/2021 21221403 031722				438.38
Invoice: INV66627							Park drinking fountain parts.				
							MATERIALS/MISCELLANEOUS				

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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	110557	TOTAL:	438.38
110558	03/17/2022	PRTD	10823 NBS	27190 26419	1221001163	02/28/2022	21220727	031722	1,916.25
			Invoice: 1221001163			USER FEE STUDY - FEB			
			1,916.25	101 -06-0600-0000-0000-433950-		MISC OTHER CONTRACT SERVICE			
						CHECK	110558	TOTAL:	1,916.25
110559	03/17/2022	PRTD	10844 NIEVES LANDSCAPE INC	27175 26404	71679	03/04/2022	21220643	031722	803.00
			Invoice: 71679			IRRIGATION REPAIRS PKG G FEB L5C			
			803.00		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				27176 26405	71681	03/04/2022	21220643	031722	240.00
			Invoice: 71681			IRRIGATION REPAIRS PKG G MAR L5C			
			240.00		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				27177 26406	71680	03/04/2022	21220643	031722	325.00
			Invoice: 71680			IRRIGATION REPAIRS PKG G FEB L5A			
			325.00		E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				27178 26407	71682	03/04/2022	21220643	031722	907.00
			Invoice: 71682			IRRIGATION REPAIRS PKG G MAR A5			
			907.00		E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				27180 26409	71677	03/04/2022	21220654	031722	190.00
			Invoice: 71677			IRRIGATION REPAIRS PKG F MAR GF LANDSCAPE SERVICE			
			190.00	101 -03-0330-0000-0000-432700-					
				27181 26410	71678	03/04/2022	21220654	031722	90.00
			Invoice: 71678			IRRIGATION REPAIRS PKG F FEB L4A			
			90.00		E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				27182	71690	03/07/2022	21220643	031722	200.00

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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: 71690				200.00	26411	IRRIGATION REPAIRS PKG G FEB A5				
					E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					27183 71691 26412	03/07/2022 21220643 031722				630.00
Invoice: 71691				630.00		IRRIGATION REPAIRS PKG G FEB L5A				
					E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					27184 71688 26413	03/07/2022 21220643 031722				266.00
Invoice: 71688				266.00		IRRIGATION REPAIRS PKG G FEB L5A				
					E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					27185 71689 26414	03/07/2022 21220643 031722				224.00
Invoice: 71689				224.00		IRRIGATION REPAIRS PKG G FEB L5A				
					E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					27186 71687 26415	03/07/2022 21220643 031722				1,070.00
Invoice: 71687				1,070.00		IRRIGATION REPAIRS PKG G FEB L5B				
					E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
						CHECK 110559 TOTAL:				4,945.00
110560	03/17/2022	PRTD	10857 OCCUPATIONAL HEALTH	27349 74556266 26571		02/24/2022 21220060 031722				264.00
Invoice: 74556266				264.00	101 -01-0120-0000-0000-424310-	Medical Exams for Employment BG/AG/JM MEDICAL EXAMS				
					27350 74628803 26572	03/03/2022 21220060 031722				176.00
Invoice: 74628803				176.00	101 -01-0120-0000-0000-424310-	Medical Exams for Employment JA/EM MEDICAL EXAMS				
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110561	03/17/2022	PRTD	99999 PAT NIXON RWF	27210 26439	R10884/2005337.020	03/04/2022		031722	75.00
Invoice: R10884/2005337.020									
75.00 101 -00-5400-0000-0000-342060-				REFUND CHARGES ON R10884					
				RENTAL/COMMUNITY CENTER					
				CHECK		110561	TOTAL:	75.00	
110562	03/17/2022	PRTD	99999 ROBERT PETERSON	27235 26462	YL 71124	03/07/2022		031722	5,346.00
Invoice: YL 71124									
267.30 101 -00-5440-0000-0000-364130-				REFUND INCORRECT OCSD FEES					
5,078.70 701 -00-0000-0000-0000-227150-				ADMIN/013 O C S D					
				OCSD DEPOSIT					
				CHECK		110562	TOTAL:	5,346.00	
110563	03/17/2022	PRTD	99999 ROBERT PETERSON	27236 26463	YL 62757	03/07/2022		031722	1,421.35
Invoice: YL 62757									
71.07 101 -00-5440-0000-0000-364130-				REFUND INCORRECT OCSD FEE					
1,350.28 701 -00-0000-0000-0000-227150-				ADMIN/013 O C S D					
				OCSD DEPOSIT					
				CHECK		110563	TOTAL:	1,421.35	
110564	03/17/2022	PRTD	99999 ROBERTA MUGICA	27211 26440	R10661/2005333.020	02/26/2022		031722	500.00
Invoice: R10661/2005333.020									
500.00 701 -00-0000-0000-0000-227550-				CLEANING DEPOSIT REFUND R10661					
				REC FACILITIES USE DEPOSIT					
				CHECK		110564	TOTAL:	500.00	
110565	03/17/2022	PRTD	12016 OPTIMUM PLUMBING SER	27193 26422	8916	02/25/2022	21221404	031722	530.00
Invoice: 8916									
530.00 101 -04-0460-0000-0000-432650-				Plumbing services for PSP					
				PARK MAINTENANCE					
				CHECK		110565	TOTAL:	530.00	
110566	03/17/2022	PRTD	10872 ORANGE CO DISTRICT A	27192 26421	2118	02/25/2022	21221429	031722	551.16
Invoice: 2118									
551.16 101 -01-0170-0000-0000-433950-				PROSECUTION OF YL MUNI CODE VIOLATIONS OCT-DEC					
				MISC OTHER CONTRACT SERVICE					
				CHECK		110566	TOTAL:	551.16	

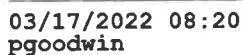
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Penworthy books			
	BOOKS/LIBRARY		

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CASH ACCOUNT: 9990000		999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				INVOICE DTL	DESC			
											CHECK 110570 TOTAL:	1,109.72
110571	03/17/2022	PRTD	10949 PLACENTIA-YL UNIFIED	27246	82R10522	03/08/2022	21221431	031722		2,387.77		
Invoice: 82R10522				26472		Electrical reimbursement for BRSF 11/24-1/25						
				2,387.77	101 -04-0460-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS						
				27247	82R10523	03/08/2022	21221432	031722		1,240.45		
Invoice: 82R10523				26473		Water reimbursement for Mustang Fields 11/2-12/7						
				1,240.45	101 -04-0460-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS						
				27248	82R10524	03/08/2022	21221432	031722		211.00		
Invoice: 82R10524				26474		Water reimbursement for Mustang Fields 12/8-1/4						
				211.00	101 -04-0460-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS						
				27249	82R10525	03/08/2022	21221432	031722		344.32		
Invoice: 82R10525				26475		Water reimbursement for Mustang Fields 1/5-2/8						
				344.32	101 -04-0460-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS						
											CHECK 110571 TOTAL:	4,183.54
110572	03/17/2022	PRTD	10948 CITY OF PLACENTIA	27170	64504	02/16/2022	21221422	031722		437.38		
Invoice: 64504				26399		City of Placentia-Traffic Signal Cost Sharing						
				437.38		ELEC SERV/TRAFFIC SIGNALS						
					E LIGHT-ART -MAINTENANC-ELEC-TS							
					201 -03-0350-0000-0000-425170-							
											CHECK 110572 TOTAL:	437.38
110573	03/17/2022	PRTD	10952 PLATT SECURITY SYSTE	27164	43525	03/01/2022	21220110	031722		135.00		
Invoice: 43525				26393		Alarm System Monitoring Field House APR-JUN						
				135.00	101 -04-0450-0000-0000-432740-	FACILITIES SECURITY SERVICE						
											CHECK 110573 TOTAL:	135.00
110574	03/17/2022	PRTD	10958 POSTMASTER	27191	337151434	03/10/2022	21220199	031722		5,000.00		
Invoice: 337151434				26420		POSTAGE FOR MAILING SUMMER ACTIVITY GUIDES						
				5,000.00	101 -04-0410-0000-0000-424450-	BROCHURE DISTRIBUTION						
											CHECK 110574 TOTAL:	5,000.00



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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
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110575	03/17/2022	PRTD	10525 QUADIENT LEASING USA	27241 26467	N9305114		03/04/2022	21220462	031722	305.05
		Invoice:	N9305114					FOLDING MACHINE RENTAL FEB-APR		
			305.05	101 -06-0600-0000-0000-433950-				MISC OTHER CONTRACT SERVICE		
							CHECK	110575 TOTAL:		305.05
110576	03/17/2022	PRTD	11012 THE REGISTER	27166 26395	5190121/537591		02/28/2022	21220707	031722	1,104.40
		Invoice:	5190121/537591				Newspaper Legal Advertisign FEB			
			1,104.40	101 -01-0160-0000-0000-424400-				PUBLICATION/ADVERTISING		
							CHECK	110576 TOTAL:		1,104.40
110577	03/17/2022	PRTD	11025 ROCKEY MURATA LANDSC	27133 26362	222-15		02/28/2022	21220495	031722	6,446.59
		Invoice:	222-15				Public Works Landscape Maintenance FEB			
			6,446.59	101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE		
				27134 26363	222-16		02/28/2022	21220428	031722	3,244.74
		Invoice:	222-16				Rio Del Oro Landscape Maintenance FEB			
			3,244.74	101 -03-0331-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				27325 26550	58111		03/11/2022	21221440	031722	175.00
		Invoice:	58111				MAIN LINE REPAIR JEAN WOODARD PARK			
			175.00	101 -04-0460-0000-0000-432650-				PARK MAINTENANCE		
				27356 26578	58110		03/11/2022	21220428	031722	105.00
		Invoice:	58110				IRRIGATION REPAIRS RIO DEL ORO FEB			
			105.00	101 -03-0331-0000-0000-432950-				MISC MAINTENANCE SERVICE		
							CHECK	110577 TOTAL:		9,971.33
110578	03/17/2022	PRTD	11029 DAVID M ROSENBERGER	27137 26366	1/3-3/7		03/08/2022	21220112	031722	475.20
		Invoice:	1/3-3/7				DIGITAL PHOTOGRAPHY CLASS INSTRUCTOR			
			475.20	101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
							CHECK	110578 TOTAL:		475.20
110579	03/17/2022	PRTD	11909 SALLY SWANSON ARCHIT	27010 26239	246168		03/04/2022	20211995	031722	11,693.50
		Invoice:	246168				ADA Self-Evaluation and Transition Plan FEB			
			11,693.50							

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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 SI201008 -ALL -							
			401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS			
							CHECK 110579 TOTAL:			11,693.50
110580	03/17/2022	PRTD	11904 SCHAFFER CONSULTING I	27138 2624			03/08/2022 20212002 031722			193.75
			Invoice: 2624	26367			Implement Project Accounting in Munis FEB			
			193.75 101 -01-0130-0000-0000-433950-				MISC OTHER CONTRACT SERVICE			
							CHECK 110580 TOTAL:			193.75
110581	03/17/2022	PRTD	11494 SCHINDLER ELEVATOR C	27251 7153451810			02/25/2022 21221435 031722			500.55
			Invoice: 7153451810	26477			Elevator service YLTCP			
			500.55 101 -04-0470-0000-0000-432750-				FACILITIES MAINTENANCE			
							CHECK 110581 TOTAL:			500.55
110582	03/17/2022	PRTD	11065 JAMIE SCHROTH	27129 2/25-3/10			02/10/2022 21220542 031722			1,659.84
			Invoice: 2/25-3/10	26358			Jamie Schroth Tiny Tot Instructor Pymt 2/25-3/10			
			1,659.84 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES			
							CHECK 110582 TOTAL:			1,659.84
110583	03/17/2022	PRTD	11071 SECO ELECTRIC AND LI	27167 7081			02/23/2022 21221392 031722			287.50
			Invoice: 7081	26396			REMOVE OLD CONTROL CABINET L1A			
			287.50				MISC MAINTENANCE SERVICE			
			E ZONE L-1A -CONTRACTS -MISC MAINT-							
			201 -03-0350-0000-0000-432950-							
				27168 7107			03/04/2022 21221418 031722			804.53
			Invoice: 7107	26397			REPLACE BROKEN LIGHT FIGURES L5C			
			804.53				MISC MAINTENANCE SERVICE			
			E ZONE L-5C -CONTRACTS -MISC MAINT-							
			201 -03-0350-0000-0000-432950-							
				27250 6965			01/03/2022 21221433 031722			486.84
			Invoice: 6965	26476			Cover for light pole base at the Library and CAC			
			486.84							
			E FC201004 -ALL -				MUNICIPAL BLDG. & FACILITIES			
			401 -00-0050-0000-0000-461610-							
				27265 7035			01/27/2022 21221239 031722			230.00

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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: 7035				230.00	26491	RESTORE POWER TO CONTROLLER 701				
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					27267 7082	02/23/2022 21221344 031722				724.09
Invoice: 7082				724.09	26493	CUT OUT OLD DRAIN CHANEL & POUR CONCRETE				
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
						CHECK 110583 TOTAL:				2,532.96
110584	03/17/2022	PRTD	11098 SITE ONE LANDSCAPE S	27174	116428567-001	02/23/2022 21221419 031722				92.32
					26403	4-EZ Reacher Pick Up Tool				
Invoice: 116428567-001				92.32	101 -03-0330-0000-0000-421690-	MATERIALS/MISCELLANEOUS				
					27216 116470487.001	02/25/2022 21220200 031722				345.69
					26445	LIQUID PLANT GROWTH REGULATOR				
Invoice: 116470487.001				345.69	101 -04-0460-0000-0000-432650-	PARK MAINTENANCE				
						CHECK 110584 TOTAL:				438.01
110585	03/17/2022	PRTD	11104 DONNA C SMITH	27198	1/11-3/1	03/08/2022 21220656 031722				1,486.28
					26427	LINE/BALLROOM DANCE CLASS INSTRUCTOR				
Invoice: 1/11-3/1				1,486.28	101 -04-0410-0000-0000-433100-	RECREATION/CLASSES				
						CHECK 110585 TOTAL:				1,486.28
110586	03/17/2022	PRTD	11113 SOUTHERN CALIFORNIA	27199	759409304	01/14/2022 21221400 031722				31,048.98
					26428	Relocations of power poles for Bastanchury Rd proj				
Invoice: 759409304				31,048.98	E SI221005 -NONCONST - 401 -00-0050-0000-0000-461620-	STREET IMPROVEMENTS				
					27200 7590410729	01/27/2022 21221399 031722				25,769.96
					26429	Relocations of power poles for Bastanchury Rd proj				
Invoice: 7590410729				25,769.96	E SI221005 -NONCONST - 401 -00-0050-0000-0000-461620-	STREET IMPROVEMENTS				
					27201 7590403816	12/28/2021 21221382 031722				5,480.98

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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: 7590403816				26430	Relocations of power poles for Bastanchury Rd proj				
				5,480.98	E SI221005 -NONCONST -				
					401 -00-0050-0000-0000-461620-				
					STREET IMPROVEMENTS				
					CHECK 110586 TOTAL:				62,299.92
110587	03/17/2022	PRTD	11113 SOUTHERN CALIFORNIA	27359	18090 2/9-3/10	03/09/2022		031722	493.44
				26581	ELECTRIC SERVICE				
Invoice: 18090 2/9-3/10				19.74	E LIGHT-ART -MAINTENANC-ELEC-TS -				
					201 -03-0350-0000-0000-425170-				
				473.70	E LIGHT-LCL -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-				
					ELEC SERV/TRAFFIC SIGNALS				
					ELEC SERV/STREET LIGHTS				
					CHECK 110587 TOTAL:				493.44
110588	03/17/2022	PRTD	11113 SOUTHERN CALIFORNIA	27361	18033 2/9-3/10	03/10/2022		031722	22,984.55
				26583	ELECTRIC SERVICE				
Invoice: 18033 2/9-3/10				1,280.46	101 -05-0500-0000-0000-425100-				
				4,763.01	101 -04-0440-0000-0000-425100-				
				2,344.71	101 -04-0450-0000-0000-425100-				
				4,425.88	101 -04-0470-0000-0000-425100-				
				18.98	E ZONE A-7 -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-				
				9.59	E LIGHT-ART -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-				
				230.18	E LIGHT-LCL -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-				
				271.52	101 -03-0331-0000-0000-425150-				
				55.78	E ZONE L-4A -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-				
				18.13	E ZONE L-4B -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-				
				114.05	E ZONE L-5A -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-				
				18.22	E ZONE L-5C -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-				
				17.71	101 -03-0331-0000-0000-425150-				
					ELEC SERV/STREET LIGHTS				
					ELEC SERV/LANDSCAPE AREAS				

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL DESC				
				328.33	101	-03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
				9,068.68	202	-07-0700-0000-0000-425100-	ELECTRIC SERVICE				
				19.32	101	-03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
							CHECK	110588	TOTAL:		22,984.55
110589	03/17/2022	PRTD	11117 SPECIALIZED CLEANING	27339	297			03/10/2022	21221445	031722	777.50
						26564	GRAFFITI REMOVAL RED PINE RD/LOS ALTOS LN				
			Invoice: 297	388.75		E ZONE A-4 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
						201 -03-0350-0000-0000-432950-					
				388.75		E ZONE L-5A -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
						201 -03-0350-0000-0000-432950-					
							CHECK	110589	TOTAL:		777.50
110590	03/17/2022	PRTD	11123 ST FRANCIS ELECTRIC	27353	16562375			02/28/2022	21220547	031722	71.50
						26575	Traffic Signal and Street Light Maint FEB TS3				
			Invoice: 16562375	71.50		E SIGNAL TS3-CONTRACTS -MISC MAINT-	TRAFFIC SIGNAL MAINTENANCE				
						201 -03-0350-0000-0000-432850-					
						27355		02/28/2022	21220547	031722	315.50
						26577	Traffic Signal and Street Light Maint FEB TS1				
			Invoice: 16562373	315.50		E SIGNAL TS1-CONTRACTS -MISC MAINT-	TRAFFIC SIGNAL MAINTENANCE				
						201 -03-0350-0000-0000-432850-					
							CHECK	110590	TOTAL:		387.00
110591	03/17/2022	PRTD	11132 STATE OF CA DEPT OF	27188	565116			03/02/2022		031722	352.00
						26417	FINGERPRINT APPS FEB				
			Invoice: 565116	352.00	701	-00-0000-0000-0000-227550-	REC FACILITIES USE DEPOSIT				
							CHECK	110591	TOTAL:		352.00
110592	03/17/2022	PRTD	11153 SWANK MOTION PICTURE	27165	DB 3154109			02/24/2022	21220231	031722	175.00
						26394	Senior Movie Rentals 2/28				
			Invoice: DB 3154109	175.00	101	-04-0410-0000-0000-433220-	SR CENTER SERVICES				

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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	110592	TOTAL:	175.00
110593	03/17/2022	PRTD	11158 T J JANCA CONSTRUCTI	27327	22-9252B	26552		02/28/2022	21221446	031722	2,085.00
			Invoice: 22-9252B								
			2,085.00	101	-04-0460-0000-0000-433710-						
								CHECK	110593	TOTAL:	2,085.00
110594	03/17/2022	PRTD	11910 TJKM TRANSPORTATION	27270	52122	26495		12/31/2021	21220386	031722	2,039.58
			Invoice: 52122								
			2,039.58								
						E TC211006 -ALL	-				
						401 -00-0050-0000-0000-461630-					
								CHECK	110594	TOTAL:	2,039.58
110595	03/17/2022	PRTD	11215 UNIFIRST CORPORATION	27172	324 2691205	26401		03/10/2022	21220398	031722	122.58
			Invoice: 324 2691205								
			122.58	101	-03-0330-0000-0000-424550-						
						27206	324 2688109				
						26435					
			Invoice: 324 2688109								
			26.41	101	-04-0440-0000-0000-424550-						
						27207	324 2691458				
						26436					
			Invoice: 324 2691458								
			26.41	101	-04-0440-0000-0000-424550-						
						27253	324 2678068				
						26479					
			Invoice: 324 2678068								
			26.07	101	-04-0470-0000-0000-424550-						
						27254	324 2681378				
						26480					
			Invoice: 324 2681378								
			26.07	101	-04-0470-0000-0000-424550-						
						27255	324 2684698				
						26481					
			Invoice: 324 2684698								
			26.07	101	-04-0470-0000-0000-424550-						
						27256	324 2688045				

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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: 324 2688045					26482		Maintenance uniform service Parks and Facilities			
				26.07	101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
					27257 324 2691393		03/10/2022 21221434 031722			26.07
					26483					
Invoice: 324 2691393					26.07 101 -04-0470-0000-0000-424550-		Maintenance uniform service Parks and Facilities			
							UNIFORM SERVICE			
					27258 324 2677630		02/10/2022 21221434 031722			82.08
					26484					
Invoice: 324 2677630					63.84 101 -04-0460-0000-0000-424550-		Maintenance uniform service Parks and Facilities			
					18.24 101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
							UNIFORM SERVICE			
					27259 324 2680948		02/17/2022 21221434 031722			82.08
					26485					
Invoice: 324 2680948					63.84 101 -04-0460-0000-0000-424550-		Maintenance uniform service Parks and Facilities			
					18.24 101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
							UNIFORM SERVICE			
					27260 324 2684262		02/24/2022 21221434 031722			82.08
					26486					
Invoice: 324 2684262					63.84 101 -04-0460-0000-0000-424550-		Maintenance uniform service Parks and Facilities			
					18.24 101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
							UNIFORM SERVICE			
					27261 324 2687616		03/03/2022 21221434 031722			82.08
					26487					
Invoice: 324 2687616					63.84 101 -04-0460-0000-0000-424550-		Maintenance uniform service Parks and Facilities			
					18.24 101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
							UNIFORM SERVICE			
					27262 324 2690960		03/10/2022 21221434 031722			82.08
					26488					
Invoice: 324 2690960					63.84 101 -04-0460-0000-0000-424550-		Maintenance uniform service Parks and Facilities			
					18.24 101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
							UNIFORM SERVICE			
							CHECK 110595 TOTAL:			716.15
110596	03/17/2022	PRTD	11216	UNIQUE MANAGEMENT SE	27321 609927		03/01/2022 21220045 031722			95.00
					26546					
Invoice: 609927					95.00 202 -07-0730-0000-0000-421450-		Unique - curbside communicator			
							LIB MAT/ELECTRONIC FORMAT			
							CHECK 110596 TOTAL:			95.00

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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		
110597	03/17/2022	PRTD	11221 URBAN CROSSROADS INC	27203 26432	37002	03/01/2022	20211585	031722	277.50
	Invoice: 37002						Transportation Impact Fee Program Update FEB		
			277.50 101 -03-0320-0000-0000-431580-				TRAFFIC STUDIES		
						CHECK	110597 TOTAL:		277.50
110598	03/17/2022	PRTD	11250 KAREN ANN WARNER	26948 26178	852	02/28/2022	19201182	031722	26,824.00
	Invoice: 852						2021-2029 Housing Element		
			26,824.00 101 -02-0220-0000-0000-431950-				MISC CONSULTANT SERVICE		
						CHECK	110598 TOTAL:		26,824.00
110599	03/17/2022	PRTD	11253 WAXIE ENTERPRISES IN	27012 26241	80695077	02/23/2022	21220380	031722	47.61
	Invoice: 80695077						YLCC custodial supplies		
			47.61 101 -04-0440-0000-0000-421010-				CUSTODIAL SUPPLIES		
				27013 26242	80695077-1	02/23/2022	21221363	031722	156.38
	Invoice: 80695077-1						YLCC custodial supplies		
			156.38 101 -04-0440-0000-0000-421010-				CUSTODIAL SUPPLIES		
						CHECK	110599 TOTAL:		203.99
110600	03/17/2022	PRTD	11254 KAREN WELCH	27136 26365	2/2-2/28	03/08/2022	21220118	031722	504.00
	Invoice: 2/2-2/28						PILATES CLASS INSTRUCTOR		
			504.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
						CHECK	110600 TOTAL:		504.00
110601	03/17/2022	PRTD	11255 WEST COAST ARBORISTS	27218 26447	183154	02/28/2022	21220960	031722	5,185.45
	Invoice: 183154						Tree maintenance - Parks 2/16-2/28		
			1,485.45 101 -04-0470-0000-0000-429050-				BRYANT RANCH MUSEUM		
			3,700.00 101 -04-0470-0000-0000-432700-				LANDSCAPE SERVICE		
						CHECK	110601 TOTAL:		5,185.45
110602	03/17/2022	PRTD	11276 WILL DAN ASSOCIATES I	27187 26416	622623	02/11/2022	21220528	031722	2,000.00
	Invoice: 622623						LMAD Inspection Services DEC		
			2,000.00						
			E LIGHT-ART -CONTRACTS -ENGR SVC -						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INVOICE DTL DESC			
				201 -03-0350-0000-0000-431480-		MISC ENGINEERING SERVICE			
						CHECK	110602	TOTAL:	2,000.00
110603	03/17/2022	PRTD	11303 YORBA LINDA MOBIL SE	27169 25243 26398		03/02/2022	21220403	031722	305.98
		Invoice: 25243				L3 2 TIRES			
			305.98	E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-		MAINT/AUTOMOBILES			
				27372 25254 26593		03/08/2022	21221006	031722	305.37
		Invoice: 25254				PW2 2 TIRES			
			305.37	101 -03-0330-0000-0000-424050-		MAINT/AUTOMOBILES			
						CHECK	110603	TOTAL:	611.35
110604	03/17/2022	PRTD	11307 YORBA LINDA WATER DI	27226 1/12-2/15 26455		02/21/2022		031722	29,871.81
		Invoice: 1/12-2/15				WATER SERVICE			
			639.24	101 -03-0330-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			5,360.82	101 -04-0460-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			45.77	101 -04-0470-0000-0000-425250-		WATER SERVICE			
			2,435.41	E ZONE A-2 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			958.46	E ZONE A-3 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			1,535.26	E ZONE A-4 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			312.10	E ZONE A-5 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			308.73	E ZONE A-7 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			1,070.08	E ZONE A-8 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			690.00	E ZONE A-9 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			2,804.83	101 -03-0331-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			924.71	E ZONE L-4A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			226.45						

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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 A-8 -MAINTENANC-WATER	-		
		201 -03-0350-0000-0000-425300-			
8,397.99				WATER SERV/LANDSCAPE AREAS	
		E ZONE L-1A -MAINTENANC-WATER	-		
		201 -03-0350-0000-0000-425300-			
6,786.89				WATER SERV/LANDSCAPE AREAS	
		E ZONE L-1B -MAINTENANC-WATER	-		
		201 -03-0350-0000-0000-425300-			
2,119.81				WATER SERV/LANDSCAPE AREAS	
		E ZONE L-1C -MAINTENANC-WATER	-		
		201 -03-0350-0000-0000-425300-			
737.67				WATER SERV/LANDSCAPE AREAS	
		E ZONE L-1D -MAINTENANC-WATER	-		
		201 -03-0350-0000-0000-425300-			
11.44				WATER SERV/LANDSCAPE AREAS	
		E ZONE L-2G -MAINTENANC-WATER	-		
		201 -03-0350-0000-0000-425300-			
3,112.04				WATER SERV/LANDSCAPE AREAS	
		E ZONE L-2N -MAINTENANC-WATER	-		
		201 -03-0350-0000-0000-425300-			
				WATER SERV/LANDSCAPE AREAS	
				CHECK 110605 TOTAL:	31,590.68
				NUMBER OF CHECKS 87	*** CASH ACCOUNT TOTAL *** 522,594.67
				COUNT	AMOUNT
				87	522,594.67
				TOTAL PRINTED CHECKS	
					*** GRAND TOTAL *** 522,594.67

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 9 122									
APP 1010000-201150	03/17/2022	031722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		281,888.37	
APP 9990000-999001	03/17/2022	031722	pg			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			522,594.67
APP 4010000-201150	03/17/2022	031722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		142,505.05	
APP 2020000-201150	03/17/2022	031722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		23,609.91	
APP 2010000-201150	03/17/2022	031722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		67,112.36	
APP 7010000-201150	03/17/2022	031722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,478.98	
GENERAL LEDGER TOTAL								522,594.67	522,594.67
APP 9990000-299101	03/17/2022	031722	pg			POOLED CASH FUND 101		281,888.37	
APP 1010000-101100	03/17/2022	031722	pg			FUND CASH			281,888.37
APP 9990000-299401	03/17/2022	031722	pg			POOLED CASH FUND 401		142,505.05	
APP 4010000-101100	03/17/2022	031722	pg			FUND CASH			142,505.05
APP 9990000-299202	03/17/2022	031722	pg			POOLED CASH FUND 202		23,609.91	
APP 2020000-101100	03/17/2022	031722	pg			FUND CASH			23,609.91
APP 9990000-299201	03/17/2022	031722	pg			POOLED CASH FUND 201		67,112.36	
APP 2010000-101100	03/17/2022	031722	pg			FUND CASH			67,112.36
APP 9990000-299701	03/17/2022	031722	pg			POOLED CASH FUND 701		7,478.98	
APP 7010000-101100	03/17/2022	031722	pg			FUND CASH			7,478.98
SYSTEM GENERATED ENTRIES TOTAL								522,594.67	522,594.67
JOURNAL 2022/09/122 TOTAL								1,045,189.34	1,045,189.34

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	9	122	03/17/2022			
	1010000-101100					FUND CASH		281,888.37
	1010000-201150					ACCOUNTS PAYABLE	281,888.37	
						FUND TOTAL	281,888.37	281,888.37
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	9	122	03/17/2022			
	2010000-101100					FUND CASH		67,112.36
	2010000-201150					ACCOUNTS PAYABLE	67,112.36	
						FUND TOTAL	67,112.36	67,112.36
202	YL PUBLIC LIBRARY FUND	2022	9	122	03/17/2022			
	2020000-101100					FUND CASH		23,609.91
	2020000-201150					ACCOUNTS PAYABLE	23,609.91	
						FUND TOTAL	23,609.91	23,609.91
401	CAPITAL IMPROVEMENTS FUND	2022	9	122	03/17/2022			
	4010000-101100					FUND CASH		142,505.05
	4010000-201150					ACCOUNTS PAYABLE	142,505.05	
						FUND TOTAL	142,505.05	142,505.05
701	SPECIAL DEPOSITS FUND	2022	9	122	03/17/2022			
	7010000-101100					FUND CASH		7,478.98
	7010000-201150					ACCOUNTS PAYABLE	7,478.98	
						FUND TOTAL	7,478.98	7,478.98
999	TREASURY FUND	2022	9	122	03/17/2022			
	9990000-299101					POOLED CASH FUND 101	281,888.37	
	9990000-299201					POOLED CASH FUND 201	67,112.36	
	9990000-299202					POOLED CASH FUND 202	23,609.91	
	9990000-299401					POOLED CASH FUND 401	142,505.05	
	9990000-299701					POOLED CASH FUND 701	7,478.98	
	9990000-999001					AP BANK ACCOUNT		522,594.67
						FUND TOTAL	522,594.67	522,594.67

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		281,888.37
201	LANDSCAPE MAINT ASSESSMENT DIS		67,112.36
202	YL PUBLIC LIBRARY FUND		23,609.91
401	CAPITAL IMPROVEMENTS FUND		142,505.05
701	SPECIAL DEPOSITS FUND		7,478.98
999	TREASURY FUND		
		522,594.67	
TOTAL		522,594.67	522,594.67

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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															
108942	10/14/2021	VOID	99999 ROGER N BEHLE JR	22648	CUP 2021-24	09/29/2021			-263.50												
Invoice: CUP 2021-24				21923																	
				-263.50	701 -00-0000-0000-0000-227500-	DEPOSIT BALANCE REFUND															
										BUILD/PLAN SPEC PROJ DEPOSIT											
										CHECK	108942			TOTAL:	-263.50						
										NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***					-263.50						
										COUNT	AMOUNT										
										TOTAL VOIDED CHECKS	1			263.50							
										*** GRAND TOTAL ***					-263.50						

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 9 158									
APP 7010000-201150	03/23/2022	108942	PG			ACCOUNTS PAYABLE			263.50
APP 9990000-999001	03/23/2022	108942	PG			AP CASH DISBURSEMENTS JOURNAL		263.50	
						AP BANK ACCOUNT			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		263.50	263.50
APP 9990000-299701	03/23/2022	101421	PG			POOLED CASH FUND 701			263.50
APP 7010000-101100	03/23/2022	101421	PG			FUND CASH		263.50	
						SYSTEM GENERATED ENTRIES TOTAL		263.50	263.50
						JOURNAL 2022/09/158 TOTAL		527.00	527.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 9	158	03/23/2022	FUND CASH ACCOUNTS PAYABLE	263.50	263.50
				FUND TOTAL	263.50	263.50
999 TREASURY FUND 9990000-299701 9990000-999001	2022 9	158	03/23/2022	POOLED CASH FUND 701 AP BANK ACCOUNT	263.50	263.50
				FUND TOTAL	263.50	263.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
701	SPECIAL DEPOSITS FUND		263.50
999	TREASURY FUND	263.50	
TOTAL		263.50	263.50

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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		
110606	03/24/2022	PRTD	10031 ADMINISURE	27628 26844	14981	03/15/2022	21221469	032422	460.00
	Invoice: 14981								
			460.00 101 -01-0150-0000-0000-433170-			WORKERS COMP CLAIM ADMIN FEB			
						WORKER'S COMP INS ADMIN			
						CHECK	110606	TOTAL:	460.00
110607	03/24/2022	PRTD	10063 AMERICAN SANITARY SU	27385 26603	471911	03/08/2022	21220187	032422	383.59
	Invoice: 471911								
			383.59 101 -04-0440-0000-0000-421010-			YLCC custodial supplies- FY 21-22			
						CUSTODIAL SUPPLIES			
						CHECK	110607	TOTAL:	383.59
110608	03/24/2022	PRTD	11340 ANDERSON, PATRICIA C	27621 26837	2/16-3/23	03/18/2022	21220119	032422	1,050.00
	Invoice: 2/16-3/23								
			1,050.00 101 -04-0410-0000-0000-433100-			DRAMA CLUB CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	110608	TOTAL:	1,050.00
110609	03/24/2022	PRTD	12012 ANTHONY J BERNASCONI	27212 26441	3/24/22	03/11/2022	21221416	032422	300.00
	Invoice: 3/24/22								
			300.00 101 -04-0410-0000-0000-433220-			Senior Ice Cream Social 3/24/22 - Entertainment			
						SR CENTER SERVICES			
						CHECK	110609	TOTAL:	300.00
110610	03/24/2022	PRTD	12021 ART TO FRAMES INC	27642 26857	3822294	03/01/2022	21221473	032422	948.38
	Invoice: 3822294								
			948.38 202 -07-0700-0000-0000-461100-			FRAME PICTURES FOR LIBRARY			
						OFFICE EQUIP/FURNITURE			
						CHECK	110610	TOTAL:	948.38
110611	03/24/2022	PRTD	10089 ARTISTIC MAINTENANCE	27219 26448	182972-IN	02/24/2022	21221424	032422	4,925.00
	Invoice: 182972-IN								
			1,132.75 101 -04-0475-0000-0000-432700-			Planting and mulch at YLPL & CAC			
			3,792.25 202 -07-0700-0000-0000-424010-			LANDSCAPE SERVICE			
						MAINT/BUILDINGS			
						CHECK	110611	TOTAL:	4,925.00
110612	03/24/2022	PRTD	10095 AT&T	27646 26861	2/15-3/14	03/12/2022		032422	10,114.15
	Invoice: 2/15-3/14								
						TELEPHONE 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			
10,114.15 101 -01-0130-0000-0000-425050-						TELEPHONE SERVICE			
						CHECK	110612	TOTAL:	10,114.15
110613	03/24/2022	PRTD	10116 BC TRAFFIC SPECIALIS	27383	66588-IN	03/10/2022	21221373	032422	234.25
Invoice: 66588-IN						BC Traffic - Landscape renovation in progress sign			
234.25									
E LMAD ALLOC-201 -SUPPLIES -						SPECIAL SUPPLIES			
201 -03-0350-0000-0000-421100-						CHECK	110613	TOTAL:	234.25
110614	03/24/2022	PRTD	10129 RONALD BEVACQUA	27604	1/22-3/5	03/08/2022	21220092	032422	1,173.00
Invoice: 1/22-3/5						BASIC K9 MANNERS CLASS INSTRUCTOR RECREATION/CLASSES			
1,173.00 101 -04-0410-0000-0000-433100-						CHECK	110614	TOTAL:	1,173.00
110615	03/24/2022	PRTD	10146 KARLA BOLLINGER	27230	1/11-3/17	03/14/2022	21220650	032422	3,258.00
Invoice: 1/11-3/17						PRESCHOOL CLASS INSTRUCTOR RECREATION/CLASSES			
3,258.00 101 -04-0410-0000-0000-433100-						CHECK	110615	TOTAL:	3,258.00
110616	03/24/2022	PRTD	11719 BORDIN SEMMER LLP	27640	GHC0035694 MAR	03/21/2022	21221483	032422	1,722.00
Invoice: GHC0035694 MAR						Bordin Semmers LLP (Lopez v. City of YL) CLAIMS SETTLEMENTS/JDGMTS			
1,722.00 101 -01-0150-0000-0000-427400-						CHECK	110616	TOTAL:	1,722.00
110617	03/24/2022	PRTD	11927 CANNON CORPORATION	27616	79689	03/11/2022	21221332	032422	2,488.00
Invoice: 79689						Bastanchury Pre-Construction Services			
2,488.00									
E SI221005 -NONCONST -						STREET IMPROVEMENTS			
401 -00-0050-0000-0000-461620-						CHECK	110617	TOTAL:	2,488.00
110618	03/24/2022	PRTD	11789 COSCO FIRE PROTECTIO	27369	1000496784	11/01/2020	21221456	032422	255.00
Invoice: 1000496784						Quarterly fire monitoring service LIBRARY			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
DOCUMENT						INVOICE DTL	DESC		
			255.00 202 -07-0700-0000-0000-432740-				FACILITIES SECURITY SERVICE		
				27370 1000496783		11/01/2020 21221456 032422			255.00
				26591					
			Invoice: 1000496783				Quarterly fire monitoring service ARTS CENTER		
				255.00 101 -04-0475-0000-0000-424600-			MISC NON-CONTRACT SERVICE		
						CHECK 110618 TOTAL:			510.00
110619	03/24/2022	PRTD	10287 COUNTRY ESTATE FENCE	27209 24723		03/11/2022 21221253 032422			42,019.77
				26438					
			Invoice: 24723				Equestrian Fence Replacement Project		
				42,019.77					
				E LI211006 -ALL -					
				401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS		
						CHECK 110619 TOTAL:			42,019.77
110620	03/24/2022	PRTD	10292 COUTS HEATING & COOL	27332 12009085		03/10/2022 21221441 032422			980.16
				26557					
			Invoice: 12009085				YLCC- Walk-in refrigerator service		
				980.16 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE		
						CHECK 110620 TOTAL:			980.16
110621	03/24/2022	PRTD	10303 CREATIVE BRAIN LEARN	27624 3/1-3/22		03/18/2022 21220094 032422			142.80
				26840					
			Invoice: 3/1-3/22				ROBLOX STUDIO CLASS INSTRUCTOR		
				142.80 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES		
						CHECK 110621 TOTAL:			142.80
110622	03/24/2022	PRTD	10314 CROXTON ELECTRIC	27401 9326		03/16/2022 21221462 032422			1,495.00
				26618					
			Invoice: 9326				Permanently install transformer at YLMS		
				1,495.00 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE		
						CHECK 110622 TOTAL:			1,495.00
110623	03/24/2022	PRTD	11787 D-TECH INTERNATIONAL	27643 2016		03/18/2022 21221472 032422			225.00
				26858					
			Invoice: 2016				MESH COVERS FOR MONITORS		
				225.00 202 -07-0700-0000-0000-421050-			OFFICE SUPPLIES		
						CHECK 110623 TOTAL:			225.00

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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					
110624	03/24/2022	PRTD	11360 DANIELLE KINSLEY	27627 26843	3/11-3/25	03/21/2022	21220544	032422	1,659.84			
Invoice: 3/11-3/25			1,659.84	101	-04-0410-0000-0000-433100-	Danielle Kinsley Tiny Tot Ins. Payment (FY 21-22)						
						RECREATION/CLASSES						
						CHECK 110624 TOTAL:			1,659.84			
110625	03/24/2022	PRTD	11908 DOG WASTE DEPOT	27402 26619	471387	03/16/2022	21221460	032422	1,065.43			
Invoice: 471387			1,065.43	101	-04-0460-0000-0000-421690-	DOG WASTE BAGS						
						MATERIALS/MISCELLANEOUS						
						CHECK 110625 TOTAL:			1,065.43			
110626	03/24/2022	PRTD	10383 ECOTECH REFRIGERATIO	27333 26558	60227	03/07/2022	21221442	032422	200.00			
Invoice: 60227			200.00	101	-04-0440-0000-0000-424600-	YLCC Ice Machine PM						
						MISC NON-CONTRACT SERVICE						
						CHECK 110626 TOTAL:			200.00			
110627	03/24/2022	PRTD	10405 ENVISIONWARE INC	27644 26859	INV-US-57601	02/01/2022	21221451	032422	725.00			
Invoice: INV-US-57601			725.00	202	-07-0700-0000-0000-430300-	ANNUAL MAINTENANCE/SUBSCRIPTION						
						AUTO CIRC CONTROL SYSTEM						
						CHECK 110627 TOTAL:			725.00			
110628	03/24/2022	PRTD	10462 GARZA INDUSTRIES INC	27362 26584	1944763	03/04/2022	21221452	032422	29.92			
Invoice: 1944763			29.92	101	-04-0400-0000-0000-421050-	Office Supplies PARKS/REC						
						OFFICE SUPPLIES						
						03/05/2022 21221452 032422			32.98			
Invoice: 1944810			32.98	101	-04-0400-0000-0000-421050-	Office Supplies PARKS/REC						
						OFFICE SUPPLIES						
						02/01/2022 21221428 032422			159.37			
Invoice: 1942150			159.37	101	-03-0300-0000-0000-421050-	Office Supplies ENGR						
						OFFICE SUPPLIES						
						CHECK 110628 TOTAL:			222.27			

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL DESC			
110629	03/24/2022	PRTD	10463 THE GAS CO	27671 26884	12/31-2/1	02/03/2022		032422	32.58
			Invoice: 12/31-2/1			GAS SERVICE			
			32.58 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
						CHECK	110629	TOTAL:	32.58
110630	03/24/2022	PRTD	10512 GABRIEL DYLAN HALL	27623 26839	1/5-3/23	03/18/2022	21220096	032422	948.00
			Invoice: 1/5-3/23			YOGA FOR WELLNESS CLASS INSTRUCTOR			
			948.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	110630	TOTAL:	948.00
110631	03/24/2022	PRTD	10520 HARRINGTON GEOTECHNI	27389 26607	21123	01/28/2022		032422	265.00
			Invoice: 21123			PLAN REVIEW JAN GP21-014			
			265.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
						CHECK	110631	TOTAL:	265.00
110632	03/24/2022	PRTD	10523 HARTZOG & CRABILL IN	27271 26496	22-0116	03/14/2022	21220591	032422	10,122.50
			Invoice: 22-0116			Traffic and Transportation Eng Serv JAN/FEB			
			5,712.53						
			E TC211004 -ALL -						
			401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
			4,409.97						
			E TC211005 -ALL -						
			401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK	110632	TOTAL:	10,122.50
110633	03/24/2022	PRTD	10550 HOLIDAY GOO	27368 26589	19255	03/09/2022	21221438	032422	936.08
			Invoice: 19255			Plastic eggs for Egg Hunt 2022			
			936.08 101 -04-0430-0000-0000-433500-			SPECIAL EVENT			
						CHECK	110633	TOTAL:	936.08
110634	03/24/2022	PRTD	10560 HUB INTERNATIONAL IN	27633 26849	FEB 22	03/21/2022		032422	1,853.25
			Invoice: FEB 22			EVENT INSURANCE FEB			
			1,853.25 701 -00-0000-0000-0000-227570-			EVENT INSURANCE			

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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	110634	TOTAL:	1,853.25
110635	03/24/2022	PRTD	10601 J & S CONSTRUCTION	27002	9206	02/22/2022	21220511 032422			15,073.69
					26232					
Invoice: 9206						Sidewalk, Curb & Gutter and Access Ramps				
				3,500.00						
					E SI211005 -ALL -					
					401 -00-0050-0000-0000-461620-					
				11,573.69		STREET IMPROVEMENTS				
					E SI211006 -ALL -					
					401 -00-0050-0000-0000-461620-					
						STREET IMPROVEMENTS				
					27224 9204	02/16/2022 21220511 032422				2,850.00
					26453					
Invoice: 9204						Sidewalk, Curb & Gutter and Access Ramps				
				2,850.00						
					E SI211006 -ALL -					
					401 -00-0050-0000-0000-461620-					
						STREET IMPROVEMENTS				
					27357 9208	03/11/2022 21220511 032422				19,708.44
					26579					
Invoice: 9208						Sidewalk, Curb & Gutter and Access Ramps				
				7,000.00						
					E SI211005 -ALL -					
					401 -00-0050-0000-0000-461620-					
				12,708.44		STREET IMPROVEMENTS				
					E SI211006 -ALL -					
					401 -00-0050-0000-0000-461620-					
						STREET IMPROVEMENTS				
							CHECK	110635	TOTAL:	37,632.13
110636	03/24/2022	PRTD	10602 J & S STRIPING COMPA	27347	11622	02/28/2022	21221410 032422			178.10
					26569					
Invoice: 11622						YLCC- Stop Sign striping				
				178.10	101 -04-044C-0000-0000-424600-	MISC NON-CONTRACT SERVICE				
							CHECK	110636	TOTAL:	178.10
110637	03/24/2022	PRTD	10636 CANDY ANN JULIAN	27625	2/15-3/24	03/18/2022	21220099 032422			4,078.80
					26841					
Invoice: 2/15-3/24						ESSENTRICS CLASS INSTRUCTOR				
				4,078.80	101 -04-C410-0000-0000-433100-	RECREATION/CLASSES				
							CHECK	110637	TOTAL:	4,078.80
110638	03/24/2022	PRTD	10646 KEMPER SPORTS MANAGE	27375	SALES1159	02/25/2022	21221453 032422			3,925.17
					26595					
Invoice: SALES1159						DADDY DAUGHTER DANCE CATERING				

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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		
			3,925.17 101 -04-0430-0000-0000-421140-				REC CLASS SUPPLIES		
						CHECK	110638	TOTAL:	3,925.17
110639	03/24/2022	PRTD	10764 MICHAEL BAKER INTERN	27607 1142737		03/18/2022	20210935 032422		7,935.00
			Invoice: 1142737	26823			Citywide Master Plan of Drainage FEB		
			7,935.00				STORM DRAIN IMPROVEMENTS		
				E SD201001 -ALL -					
				401 -00-0050-0000-0000-461650-					
						CHECK	110639	TOTAL:	7,935.00
110640	03/24/2022	PRTD	11362 NV5 INC	27399 256656		02/18/2022	21221304 032422		16,127.00
			Invoice: 256656	26616			Public Works Inspection Services JAN		
			16,127.00 101 -03-0310-0000-0000-433200-				TEMPORARY INSPECTION SERVICE		
						CHECK	110640	TOTAL:	16,127.00
110641	03/24/2022	PRTD	11721 OC ATHLETICS	27622 3/1-3/22		03/18/2022	21220031 032422		91.00
			Invoice: 3/1-3/22	26838			CHEER CLASS INSTRUCTOR		
			91.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
						CHECK	110641	TOTAL:	91.00
110642	03/24/2022	PRTD	10861 OFFICE SOLUTIONS INC	27322 I-01978426		03/08/2022	21220669 032422		94.68
			Invoice: I-01978426	26547			OFFICE SUPPLIES LIBRARY		
			94.68 202 -07-0700-0000-0000-421050-				OFFICE SUPPLIES		
				27323 I-01978884		03/09/2022	21220669 032422		26.26
			Invoice: I-01978884	26548			OFFICE SUPPLIES LIBRARY		
			26.26 202 -07-0700-0000-0000-421050-				OFFICE SUPPLIES		
						CHECK	110642	TOTAL:	120.94
110643	03/24/2022	PRTD	11382 OMNI CONCEPTS	27609 24967		03/17/2022	21221474 032422		1,691.69
			Invoice: 24967	26825			YLCC Airwall Repairs		
			1,691.69 101 -04-0440-0000-0000-432750-				FACILITIES MAINTENANCE		
						CHECK	110643	TOTAL:	1,691.69

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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			
110644	03/24/2022	PRTD	99999 ROGER N BEHLE JR	22648 21923	CUP 2021-24	09/29/2021		032422	263.50
Invoice: CUP 2021-24			263.50 701 -00-0000-0000-0000-227500-		DEPOSIT BALANCE REFUND				
					BUILD/PLAN SPEC PROJ DEPOSIT				
					CHECK	110644 TOTAL:			263.50
110645	03/24/2022	PRTD	99999 SUSAN LAING	27630 26846	R10926/2005349.020	03/16/2022		032422	500.00
Invoice: R10926/2005349.020			500.00 701 -00-0000-0000-0000-227550-		R10926 CLEANING DEPOSIT REFUND				
					REC FACILITIES USE DEPOSIT				
					CHECK	110645 TOTAL:			500.00
110646	03/24/2022	PRTD	99999 TRAVIS RANCH VOCAL M	27631 26847	R10103/2005350.020	03/16/2022		032422	646.00
Invoice: R10103/2005350.020			646.00 701 -00-0000-0000-0000-227550-		R10103 CLEANING DEP REFUND LESS RENT BALANCE				
					REC FACILITIES USE DEPOSIT				
					CHECK	110646 TOTAL:			646.00
110647	03/24/2022	PRTD	10876 ORANGE COAST TITLE C	27661 26875	140-2319266-32-1	03/15/2022	21221486	032422	500.00
Invoice: 140-2319266-32-1			500.00		4242 Eureka - Title Report				
			E SI221005 -NONCONST -						
			401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS				
					CHECK	110647 TOTAL:			500.00
110648	03/24/2022	PRTD	11892 ORANGE COUNTY LOCKSM	27238 26464	63699	02/28/2022	21221439	032422	131.37
Invoice: 63699			131.37 101 -04-044C-0000-0000-421610-		YLCC door hardware				
					MATERIALS/BUILDING				
					CHECK	110648 TOTAL:			131.37
110649	03/24/2022	PRTD	11868 PACIFIC OFFICE AUTOM	27344 26567	907153	12/01/2021	21220248	032422	1,161.04
Invoice: 907153			977.66 101 -01-0130-0000-0000-427350-		Print Management - Service and Toner NOV				
			183.38 202 -07-0700-0000-0000-424150-		LEASE/EQUIPMENT				
					MAINT/OFFICE MACHINES				
				27345 909268		01/01/2022	21220248	032422	1,168.51
Invoice: 909268				26568	Print Management - Service and Toner JAN				

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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		
				983.24 101 -01-0130-0000-0000-427350-					
				185.27 202 -07-0700-0000-0000-424150-					
						LEASE/EQUIPMENT			
						MAINT/OFFICE MACHINES			
						CHECK	110649	TOTAL:	2,329.55
110650	03/24/2022	PRTD	10906 DANILO A PADUA	27460 2090		03/17/2022	21221468	032422	118.00
				26780					
						Business License application printing			
						PRINTING SERVICE			
				118.00 101 -06-0600-0000-0000-424380-		03/17/2022	21220035	032422	206.50
				27597 2089-22					
				26814					
						WINDOW ENVELOPES			
						OFFICE SUPPLIES			
				206.50 101 -01-0170-0000-0000-421050-		CHECK	110650	TOTAL:	324.50
110651	03/24/2022	PRTD	10917 PASCO DOORS A GOLD A	27340 94473		03/14/2022	21221443	032422	440.00
				26565					
						Facility door service FH			
						FACILITIES MAINTENANCE			
				440.00 101 -04-0450-0000-0000-432750-		CHECK	110651	TOTAL:	440.00
110652	03/24/2022	PRTD	10944 PITNEY BOWES GLOBAL	27641 8000909005389528	MAR	03/09/2022	21221471	032422	393.59
				26856					
						POSTAGE			
						POSTAGE SERVICE			
				393.59 202 -07-0700-0000-0000-425500-		CHECK	110652	TOTAL:	393.59
110653	03/24/2022	PRTD	11455 RAPID 7 LLC	27387 NX162052		03/12/2022	21221303	032422	25,268.22
				26605					
						Annual renewal for VulnMgmt and IDR			
						SOFTWARE MAINTENANCE			
				25,268.22 101 -01-0130-0000-0000-431890-		CHECK	110653	TOTAL:	25,268.22
110654	03/24/2022	PRTD	11007 READWRITE EDUCATIONA	27620 2/23-3/21		03/18/2022	21220111	032422	957.60
				26836					
						MATH/READING CLASS INSTRUCTOR			
						RECREATION/CLASSES			
				957.60 101 -04-0410-0000-0000-433100-		CHECK	110654	TOTAL:	957.60

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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			
110655	03/24/2022	PRTD	12019 RED BEACON FIRE & EL	27337	RB22-0227	26562		03/17/2022 21221447 032422			848.00
Invoice: RB22-0227				848.00	101 -04-0450-0000-0000-432750-		Fire Sprinkler Inspection & Repairs FH FACILITIES MAINTENANCE				
				27338	RB22-2223	26563		02/16/2022 21221447 032422			695.00
Invoice: RB22-2223				695.00	101 -04-0450-0000-0000-432750-		Fire Sprinkler Inspection & Repairs FH FACILITIES MAINTENANCE				
				27364	RB22-0222	26586		02/16/2022 21221457 032422			795.00
Invoice: RB22-0222				795.00	101 -04-0440-0000-0000-432750-		YLCC- 5 yr sprinkler inspection & repairs FACILITIES MAINTENANCE				
				27365	RB22-0226	26587		03/02/2022 21221457 032422			1,135.00
Invoice: RB22-0226				1,135.00	101 -04-0440-0000-0000-432750-		YLCC- 5 yr sprinkler inspection & repairs FACILITIES MAINTENANCE				
CHECK 110655 TOTAL:											3,473.00
110656	03/24/2022	PRTD	11980 SAVANT SOLUTIONS INC	27392	SS-0503	26610		03/15/2022 21221059 032422			2,250.00
Invoice: SS-0503				2,250.00	101 -01-0130-0000-0000-431900-		Domain Controller Professional Services COMPUTER SOFTWARE CONSULTANT				
CHECK 110656 TOTAL:											2,250.00
110657	03/24/2022	PRTD	11065 JAMIE SCHROTH	27626	3/11-3/25	26842		03/21/2022 21220542 032422			1,659.84
Invoice: 3/11-3/25				1,659.84	101 -04-C410-0000-0000-433100-		Jamie Schroth Tiny Tot Instructor Payment FY 21-22 RECREATION/CLASSES				
CHECK 110657 TOTAL:											1,659.84
110658	03/24/2022	PRTD	11067 SCMAF	27341	MEM-22-PLATINUM-01	26566		03/11/2022 21221444 032422			1,050.00
Invoice: MEM-22-PLATINUM-01				1,050.00	101 -04-0400-0000-0000-426250-		Professional Membership Dues 2022 DUES/PUBLICATIONS				
CHECK 110658 TOTAL:											1,050.00
110659	03/24/2022	PRTD	11102 SMARDAN SUPPLY COMPA	27400	S3788937.001	26617		03/03/2022 21221463 032422			2,305.17
Invoice: S3788937.001				2,305.17	101 -04-0460-0000-0000-421690-		Urinal cartridges and sink faucets for Parks MATERIALS/MISCELLANEOUS				

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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	110659	TOTAL:	2,305.17	
110660	03/24/2022	PRTD	11104 DONNA C SMITH	27229	1/10-3/14	03/14/2022	21220656	032422	428.40	
	Invoice: 1/10-3/14			26457						
			428.40	101 -04-0410-0000-0000-433100-		COUNTRY WESTERN DANCE CLASS INSTRUCTOR				
						RECREATION/CLASSES				
						CHECK	110660	TOTAL:	428.40	
110661	03/24/2022	PRTD	11113 SOUTHERN CALIFORNIA	27672	18009 1/21-2/17-1	03/18/2022		032422	5,007.91	
	Invoice: 18009 1/21-2/17-1			26885						
			444.69	101 -03-0330-0000-0000-425150-		ELECTRIC SERVICE				
			368.42	101 -04-0460-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS				
			110.02			ELEC SERV/LANDSCAPE AREAS				
				E ZONE A-1 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			130.22			ELEC SERV/STREET LIGHTS				
				E ZONE A-2 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			49.35			ELEC SERV/STREET LIGHTS				
				E ZONE A-3 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			109.27			ELEC SERV/STREET LIGHTS				
				E ZONE A-4 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			50.65			ELEC SERV/STREET LIGHTS				
				E ZONE A-5 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			406.15			ELEC SERV/STREET LIGHTS				
				E ZONE A-7 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			196.27			ELEC SERV/STREET LIGHTS				
				E ZONE A-8 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			185.83			ELEC SERV/STREET LIGHTS				
				E ZONE A-9 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			271.29			ELEC SERV/STREET LIGHTS				
			5.55	101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS				
				E ZONE L-1D -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			15.06			ELEC SERV/STREET LIGHTS				
				E ZONE L-1E -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			36.98			ELEC SERV/STREET LIGHTS				
				E ZONE L-5A -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-						
			117.51			ELEC SERV/STREET LIGHTS				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
				E ZONE L-2A -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
175.12				E ZONE L-2B -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
913.55				E ZONE L-2C -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
177.45				E ZONE L-2D -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
85.10				E ZONE L-2E -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
128.95				E ZONE L-2G -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
126.08				E ZONE L-2H -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
121.12				E ZONE L-2I -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
68.02				E ZONE L-2J -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
163.93				E ZONE L-2K -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
50.31				E ZONE L-2L -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
134.86				E ZONE L-2N -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
31.74				E ZONE L-2O -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
110.86				E ZONE L-2P -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
69.39				E ZONE L-2R -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
25.31				E ZONE L-2S -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
67.49				E ZONE L-2T -MAINTENANC-ELECTRIC	-				
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
35.67				E ZONE L-2E -MAINTENANC-ELECTRIC	-				

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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				
			25.70	201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS				
				E ZONE L-3 -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS				
				201 -03-0350-0000-0000-425150-		CHECK	110661	TOTAL:	5,007.91	
110662	03/24/2022	PRTD	11113 SOUTHERN CALIFORNIA	27674	18033 2/15-3/16	03/14/2022		032422	1,503.07	
				26887						
			Invoice: 18033 2/15-3/16			ELECTRIC SERVICE				
			81.98	101 -04-0470-0000-0000-429050-		BRYANT RANCH MUSEUM				
			20.46							
				E ZONE A-2 -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS				
				201 -03-0350-0000-0000-425150-						
			18.55							
				E ZONE A-3 -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS				
				201 -03-0350-0000-0000-425150-						
			48.15							
				E ZONE A-6 -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS				
				201 -03-0350-0000-0000-425150-						
			12.60							
				E LIGHT-ART -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS				
				201 -03-0350-0000-0000-425150-						
			302.34							
				E LIGHT-LCL -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS				
				201 -03-0350-0000-0000-425150-						
			18.66							
				E ZONE L-3 -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS				
				201 -03-0350-0000-0000-425150-						
			826.97							
				E ZONE L-5A -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS				
				201 -03-0350-0000-0000-425150-						
			8.61							
				E ZONE L-5B -MAINTENANC-ELECTRIC -		ELEC SERV/STREET LIGHTS				
				201 -03-0350-0000-0000-425150-						
			164.75	101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS				
						CHECK	110662	TOTAL:	1,503.07	
110663	03/24/2022	PRTD	11123 ST FRANCIS ELECTRIC	27354	16562374	02/28/2022	21220547	032422	4,172.50	
				26576						
			Invoice: 16562374			Traffic Signal and Street Light Maint FEB TS2				
			4,172.50							
				E SIGNAL TS2-CONTRACTS -MISC MAINT-		TRAFFIC SIGNAL MAINTENANCE				
				201 -03-0350-0000-0000-432850-						
						CHECK	110663	TOTAL:	4,172.50	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
110664	03/24/2022	PRTD	11158 T J JANCA CONSTRUCTI	27326 26551	21-8861	02/28/2022	21220763	032422	34,984.00
Invoice: 21-8861			34,984.00	E FC221006 -ALL -		Playground safety surfacing roll coat at various p			
				401 -00-0050-0000-0000-461610-		MUNICIPAL BLDG. & FACILITIES			
				27328	22-9252A	02/28/2022	21220763	032422	8,107.00
Invoice: 22-9252A			8,107.00	E FC221006 -ALL -		Playground safety surfacing roll coat at various p			
				401 -00-0050-0000-0000-461610-		MUNICIPAL BLDG. & FACILITIES			
						CHECK	110664	TOTAL:	43,091.00
110665	03/24/2022	PRTD	11358 TECHNET	27366 26588	26840	11/30/2021	20211750	032422	3,023.23
Invoice: 26840			3,023.23	101 -01-0130-0000-0000-461120-		Fiber - Arts Center to Parking Structure			
						COMPUTER HARDWARE/SOFTWARE			
						CHECK	110665	TOTAL:	3,023.23
110666	03/24/2022	PRTD	12014 THOMAS DONINI	27213 26442	4/24/22	03/11/2022	21221417	032422	400.00
Invoice: 4/24/22			400.00	101 -04-0410-0000-0000-433220-		April Senior Dance Entertainment			
						SR CENTER SERVICES			
						CHECK	110666	TOTAL:	400.00
110667	03/24/2022	PRTD	11181 TIME & ALARM SYSTEMS	27324 26549	77967	02/28/2022	21221423	032422	227.00
Invoice: 77967			227.00	202 -07-0700-0000-0000-432740-		REPAIR ALARM SYSTEM LIBRARY			
						FACILITIES SECURITY SERVICE			
				27348	77963	02/28/2022	21221412	032422	263.00
Invoice: 77963			263.00	101 -04-0440-0000-0000-432750-		Fire alarm panel service CC			
						FACILITIES MAINTENANCE			
				27619	77966	02/28/2022	21221454	032422	180.00
Invoice: 77966			180.00	101 -04-0475-0000-0000-424600-		Fire alarm service call at Arts Center			
						MISC NON-CONTRACT SERVICE			
						CHECK	110667	TOTAL:	670.00

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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		
110668	03/24/2022	PRTD	11910 TJKM TRANSPORTATION	27269 26494	52252			01/31/2022	21220386	032422	4,554.31
Invoice: 52252			4,554.31					Local Roadway Safety Plan (LRSP) JAN			
			E TC211006 -ALL					TRAFFIC CONTROL			
			401 -00-0050-0000-0000-461630-					CHECK 110668 TOTAL:		4,554.31	
110669	03/24/2022	PRTD	11213 ULINE INC	27242 26468	145422962			02/22/2022	21221413	032422	388.62
Invoice: 145422962			388.62					FOLDING TABLES CC			
			101 -04-0440-0000-0000-421100-					SPECIAL SUPPLIES			
								CHECK 110669 TOTAL:		388.62	
110670	03/24/2022	PRTD	11233 VCA CODE GROUP	27636 26851	80750			03/09/2022	21221375	032422	3,060.00
Invoice: 80750			3,060.00					Intern- Alyssa Lefevre FEB			
			101 -02-0210-0000-0000-433200-					TEMPORARY PERSONNEL			
								03/09/2022 21220623 032422		3,152.43	
Invoice: 80749			3,152.43					BI M EVANS FEB			
			101 -02-0210-0000-0000-431400-					CONSTRUCTION INSPECTION			
								03/08/2022 21220594 032422		3,201.30	
Invoice: 80729			3,201.30					PLAN CHECK SERVICE FEB			
			101 -02-0210-0000-0000-431530-					PLAN CHECK SERVICE			
								CHECK 110670 TOTAL:		9,413.73	
110671	03/24/2022	PRTD	11235 VERIZON WIRELESS	27397 26614	9900372060			02/25/2022		032422	2,641.40
Invoice: 9900372060			732.04					CELL PHONE SERVICE 1/26-2/25			
			101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE			
			1,909.36					TELEPHONE SERVICE			
			101 -01-0130-0000-0000-425050-					CHECK 110671 TOTAL:		2,641.40	
110672	03/24/2022	PRTD	11255 WEST COAST ARBORISTS	27222 26451	180004			11/30/2021	21220645	032422	26,814.35
Invoice: 180004			26,814.35					TREE MAINTENANCE 11/16-11/30 L1A			
			E ZONE L-1A -CONTRACTS -TREE TRIM -					TREE TRIMMING			
			201 -03-0350-0000-0000-432300-								

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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: 182706				27223	182706	02/15/2022	21220645	032422	3,846.05
				26452		TREE MAINTENANCE 2/1-2/15 L4A			
						TREE TRIMMING			
Invoice: 183276				27334	183276	02/28/2022	21220645	032422	6,148.40
				26559		TREE MAINTENANCE 2/16-2/28 L2T			
						TREE TRIMMING			
Invoice: 183273				27336	183273	02/28/2022	21220645	032422	2,928.90
				26561		TREE MAINTENANCE 2/16-2/28 A7			
						TREE TRIMMING			
Invoice: 183361				27374	183361	02/28/2022	21220645	032422	4,550.40
				26594		TREE MAINTENANCE 2/16-2/28 A4			
						TREE TRIMMING			
Invoice: 183363				27376	183363	02/28/2022	21220645	032422	918.05
				26596		TREE MAINTENANCE 2/16-2/28 L2M			
						TREE TRIMMING			
Invoice: 183364				27378	183364	02/28/2022	21220645	032422	1,797.90
				26597		TREE MAINTENANCE 2/16-2/28 L2O			
						TREE TRIMMING			
Invoice: 183366				27379	183366	02/28/2022	21220645	032422	5,775.75
				26598		TREE MAINTENANCE 2/16-2/28 A8			
						TREE TRIMMING			
				27380	183365	02/28/2022	21220645	032422	981.70
				26599					

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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: 183365						TREE MAINTENANCE 2/16-2/28 L4B			
		981.70			E ZONE L-4B -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-	TREE TRIMMING			
				27381	183367	02/28/2022	21220645	032422	4,349.40
				26600					
Invoice: 183367						TREE MAINTENANCE 2/16-2/28 L2L			
		4,349.40			E ZONE L-2L -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-	TREE TRIMMING			
						CHECK	110672	TOTAL:	58,110.90
110673	03/24/2022	PRTD	11276	WILLDAN ASSOCIATES I	27648 622129	11/12/2021	21221467	032422	555.00
					26863				
Invoice: 622129						Miscellaneous Engineering Services OCT			
		555.00	101	-03-0310-0000-0000-431560-		TRACT MAP/PLAN CHECK			
				27651	622130	11/12/2021	21221467	032422	1,017.50
				26866					
Invoice: 622130						Miscellaneous Engineering Services OCT			
		1,017.50	101	-03-0310-0000-0000-431560-		TRACT MAP/PLAN CHECK			
				27668	622292	12/15/2021	032422		555.00
				26881					
Invoice: 622292						PLAN CHECK SERVICES LLA 2021-03 NOV			
		555.00	701	-00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			
				27675	622291	12/15/2021	21221467	032422	185.00
				26888					
Invoice: 622291						LLA 2020-02 NOV			
		185.00	101	-03-0310-0000-0000-431560-		TRACT MAP/PLAN CHECK			
						CHECK	110673	TOTAL:	2,312.50
110674	03/24/2022	PRTD	11281	WOLFE ENGINEERING &	27656 3684	02/15/2022	032422		60.00
					26871				
Invoice: 3684						PLAN CHECK SERVICES GP 21-0089 DEC			
		60.00	701	-00-0000-0000-0000-227400-		MISCELLANEOUS DEPOSITS			
				27657	3694	02/15/2022	032422		300.00
				26872					
Invoice: 3694						PLAN CHECK SERVICES GP 21-009 JAN			
		300.00	701	-00-0000-0000-0000-227400-		MISCELLANEOUS DEPOSITS			
				27658	3691	02/15/2022	032422		360.00
				26873					
Invoice: 3691						PLAN CHECK SERVICES GP 22-001 JAN			
		360.00	701	-00-0000-0000-0000-227515-		ENG. CONSULTANT DEPOSITS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 3693					27666 3693 26879	02/15/2022		032422	420.00
		420.00	701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES GP 21-016 JAN				
					ENG. CONSULTANT DEPOSITS				
Invoice: 3696					27667 3696 26880	02/15/2022		032422	120.00
		120.00	701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES GP 21-013 JAN				
					ENG. CONSULTANT DEPOSITS				
Invoice: 622702					27669 622702 26882	02/18/2022		032422	1,110.00
		1,110.00	701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES LLA 2022-01 JAN				
					ENG. CONSULTANT DEPOSITS				
					CHECK 110674 TOTAL:				2,370.00
110675	03/24/2022	PRTD	11307 YORBA LINDA WATER DI	27645 2/2-2/28 26860		03/07/2022		032422	41,298.39
Invoice: 2/2-2/28						WATER SERVICE			
		234.37	101 -05-0500-0000-0000-425250-			WATER SERVICE			
		3,133.10	101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		759.21	101 -04-0440-0000-0000-425250-			WATER SERVICE			
		375.08	101 -04-0450-0000-0000-425250-			WATER SERVICE			
		6,337.22	101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		948.47	101 -04-0470-0000-0000-425250-			WATER SERVICE			
		358.16	101 -04-0475-0000-0000-425250-			WATER SERVICE			
		713.11							
			E ZONE A-2 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		475.18							
			E ZONE A-5 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		195.10							
			E ZONE A-6 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		4,890.12							
			E ZONE A-7 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		2,399.24							
			E ZONE A-9 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		1,973.54							
			E ZONE L-5A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		170.00							
			E ZONE L-5B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		1,806.30							
			E ZONE L-2B -MAINTENANC-WATER	-					

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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DOCUMENT

INVOICE DTL DESC

			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
12,979.70			E ZONE L-2C -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,987.09			E ZONE L-2G -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
49.25			E ZONE L-2J -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
706.04			E ZONE L-2R -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
45.39			E ZONE L-2S -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
700.55			202 -07-0700-0000-0000-425250-					WATER SERVICE	
62.17			101 -03-0331-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	

CHECK 110675 TOTAL: 41,298.39

NUMBER OF CHECKS 70 *** CASH ACCOUNT TOTAL *** 384,117.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	384,117.18

*** GRAND TOTAL *** 384,117.18

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	9	169								
APP	1010000-201150						ACCOUNTS PAYABLE		125,477.80	
	03/24/2022 032422		pg				AP CASH DISBURSEMENTS JOURNAL			
APP	9990000-999001						AP BANK ACCOUNT			384,117.18
	03/24/2022 032422		pg				AP CASH DISBURSEMENTS JOURNAL			
APP	2020000-201150						ACCOUNTS PAYABLE		7,756.36	
	03/24/2022 032422		pg				AP CASH DISBURSEMENTS JOURNAL			
APP	2010000-201150						ACCOUNTS PAYABLE		96,087.56	
	03/24/2022 032422		pg				AP CASH DISBURSEMENTS JOURNAL			
APP	4010000-201150						ACCOUNTS PAYABLE		148,342.71	
	03/24/2022 032422		pg				AP CASH DISBURSEMENTS JOURNAL			
APP	7010000-201150						ACCOUNTS PAYABLE		6,452.75	
	03/24/2022 032422		pg				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									384,117.18	384,117.18
APP	9990000-299101						POOLED CASH FUND 101		125,477.80	
	03/24/2022 032422		pg				FUND CASH			125,477.80
APP	1010000-101100						POOLED CASH FUND 202		7,756.36	
	03/24/2022 032422		pg				FUND CASH			7,756.36
APP	9990000-299202						POOLED CASH FUND 201		96,087.56	
	03/24/2022 032422		pg				FUND CASH			96,087.56
APP	2020000-101100						POOLED CASH FUND 401		148,342.71	
	03/24/2022 032422		pg				FUND CASH			148,342.71
APP	9990000-299401						POOLED CASH FUND 701		6,452.75	
	03/24/2022 032422		pg				FUND CASH			6,452.75
APP	4010000-101100						SYSTEM GENERATED ENTRIES TOTAL		384,117.18	384,117.18
	03/24/2022 032422		pg				JOURNAL 2022/09/169 TOTAL		768,234.36	768,234.36
APP	9990000-299701									
	03/24/2022 032422		pg							
APP	7010000-101100									
	03/24/2022 032422		pg							

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	9	169	03/24/2022			
	1010000-101100					FUND CASH		125,477.80
	1010000-201150					ACCOUNTS PAYABLE	125,477.80	
						FUND TOTAL	125,477.80	125,477.80
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	9	169	03/24/2022			
	2010000-101100					FUND CASH		96,087.56
	2010000-201150					ACCOUNTS PAYABLE	96,087.56	
						FUND TOTAL	96,087.56	96,087.56
202	YL PUBLIC LIBRARY FUND	2022	9	169	03/24/2022			
	2020000-101100					FUND CASH		7,756.36
	2020000-201150					ACCOUNTS PAYABLE	7,756.36	
						FUND TOTAL	7,756.36	7,756.36
401	CAPITAL IMPROVEMENTS FUND	2022	9	169	03/24/2022			
	4010000-101100					FUND CASH		148,342.71
	4010000-201150					ACCOUNTS PAYABLE	148,342.71	
						FUND TOTAL	148,342.71	148,342.71
701	SPECIAL DEPOSITS FUND	2022	9	169	03/24/2022			
	7010000-101100					FUND CASH		6,452.75
	7010000-201150					ACCOUNTS PAYABLE	6,452.75	
						FUND TOTAL	6,452.75	6,452.75
999	TREASURY FUND	2022	9	169	03/24/2022			
	9990000-299101					POOLED CASH FUND 101	125,477.80	
	9990000-299201					POOLED CASH FUND 201	96,087.56	
	9990000-299202					POOLED CASH FUND 202	7,756.36	
	9990000-299401					POOLED CASH FUND 401	148,342.71	
	9990000-299701					POOLED CASH FUND 701	6,452.75	
	9990000-999001					AP BANK ACCOUNT		384,117.18
						FUND TOTAL	384,117.18	384,117.18

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		125,477.80
201	LANDSCAPE MAINT ASSESSMENT DIS		96,087.56
202	YL PUBLIC LIBRARY FUND		7,756.36
401	CAPITAL IMPROVEMENTS FUND		148,342.71
701	SPECIAL DEPOSITS FUND		6,452.75
999	TREASURY FUND		
		384,117.18	
TOTAL		384,117.18	384,117.18

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

Wire Transfers

City Council Meeting - April 5, 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
3/10/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
3/14/2022	Bank of the West	CalPERS - EFT	76,817.35	Payment to CalPERS for 2/21/22-3/6/22 PERS Contributions
3/18/2022	Bank of the West	Wells Fargo Bank	553,417.29	Lehman Construction, Inc. Progress Payment No. 6
3/18/2022	Bank of the West	CalPERS - EFT	270,000.00	FY 21/22 Annual Contributions to OPEB
3/18/2022	Bank of the West	CalPERS - EFT	280,269.00	FY 20/21 Additional Contributions Unfunded Liability
3/21/2022	Bank of the West	MidAmerica	40,462.13	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of April
3/23/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
4/1/2022	Bank of the West	CalPERS - EFT	110,350.19	Calpers Health Billing April 2022
			<u>\$ 1,331,408.26</u>	