

**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 \$1,161,290.19 is presented on April 19, 2022 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
DOCUMENT						INVOICE DTL DESC					
110638	03/24/2022	VOID	10646 KEMPER SPORTS MANAGE	27375 26595	SALES1159	02/25/2022	21221453		-3,925.17		
Invoice: SALES1159				-3,925.17 101 -04-0430-0000-0000-421140-		DADDY DAUGHTER DANCE CATERING					
						REC CLASS SUPPLIES					
						CHECK	110638 TOTAL:	-3,925.17			
110674	03/24/2022	VOID	11281 WOLFE ENGINEERING &	27656 26871	3684	02/15/2022			-60.00		
Invoice: 3684				-60.00 701 -00-0000-0000-0000-227400-		PLAN CHECK SERVICES GP 21-0089 DEC					
						MISCELLANEOUS DEPOSITS					
				27657 26872	3694	02/15/2022			-300.00		
Invoice: 3694				-300.00 701 -00-0000-0000-0000-227400-		PLAN CHECK SERVICES GP 21-009 JAN					
						MISCELLANEOUS DEPOSITS					
				27658 26873	3691	02/15/2022			-360.00		
Invoice: 3691				-360.00 701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES GP 22-001 JAN					
						ENG. CONSULTANT DEPOSITS					
				27666 26879	3693	02/15/2022			-420.00		
Invoice: 3693				-420.00 701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES GP 21-016 JAN					
						ENG. CONSULTANT DEPOSITS					
				27667 26880	3696	02/15/2022			-120.00		
Invoice: 3696				-120.00 701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES GP 21-013 JAN					
						ENG. CONSULTANT DEPOSITS					
				27669 26882	622702	02/18/2022			-1,110.00		
Invoice: 622702				-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			

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NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -6,295.17

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	6,295.17

*** GRAND TOTAL *** -6,295.17

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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 9 208									
APP 1010000-201150	03/29/2022	110638	pg			ACCOUNTS PAYABLE			3,925.17
APP 9990000-999001	03/29/2022	110638	pg			AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150	03/29/2022	110674	pg			AP BANK ACCOUNT		3,925.17	
APP 9990000-999001	03/29/2022	110674	pg			AP CASH DISBURSEMENTS JOURNAL			
						ACCOUNTS PAYABLE			2,370.00
						AP CASH DISBURSEMENTS JOURNAL			
						AP BANK ACCOUNT		2,370.00	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								6,295.17	6,295.17
APP 9990000-299101	03/29/2022	032422	pg			POOLED CASH FUND 101			3,925.17
APP 1010000-101100	03/29/2022	032422	pg			FUND CASH		3,925.17	
APP 9990000-299701	03/29/2022	032422	pg			POOLED CASH FUND 701			2,370.00
APP 7010000-101100	03/29/2022	032422	pg			FUND CASH		2,370.00	
SYSTEM GENERATED ENTRIES TOTAL								6,295.17	6,295.17
JOURNAL 2022/09/208 TOTAL								12,590.34	12,590.34

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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	9	208	03/29/2022			
	1010000-101100					FUND CASH	3,925.17	
	1010000-201150					ACCOUNTS PAYABLE		3,925.17
						FUND TOTAL	3,925.17	3,925.17
701	SPECIAL DEPOSITS FUND	2022	9	208	03/29/2022			
	7010000-101100					FUND CASH	2,370.00	
	7010000-201150					ACCOUNTS PAYABLE		2,370.00
						FUND TOTAL	2,370.00	2,370.00
999	TREASURY FUND	2022	9	208	03/29/2022			
	9990000-299101					POOLED CASH FUND 101		3,925.17
	9990000-299701					POOLED CASH FUND 701		2,370.00
	9990000-999001					AP BANK ACCOUNT	6,295.17	
						FUND TOTAL	6,295.17	6,295.17

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		3,925.17
701	SPECIAL DEPOSITS FUND		2,370.00
999	TREASURY FUND	6,295.17	
TOTAL		6,295.17	6,295.17

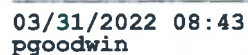
** END OF REPORT - Generated by Patrice Goodwin **

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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	
110676	03/31/2022	PRTD	10009 A-1 FENCE COMPANY	27687 26900	12807	03/11/2022	21221470	033122	19.16
Invoice: 12807				19.16 101 -04-0460-0000-0000-421690-		Fencing parts		MATERIALS/MISCELLANEOUS	
						CHECK	110676	TOTAL:	19.16
110677	03/31/2022	PRTD	10063 AMERICAN SANITARY SU	27676 26889	472197	03/15/2022	21220188	033122	645.31
Invoice: 472197				645.31 202 -07-0700-0000-0000-421010-		JANITORIAL SUPPLIES LIBRARY		CUSTODIAL SUPPLIES	
						CHECK	110677	TOTAL:	645.31
110678	03/31/2022	PRTD	10081 APOLLO WOOD RECOVERY	27717 26928	16231S	03/22/2022	21221505	033122	519.38
Invoice: 16231S				519.38 101 -04-0460-0000-0000-421690-		Topsoil		MATERIALS/MISCELLANEOUS	
						CHECK	110678	TOTAL:	519.38
110679	03/31/2022	PRTD	10101 AUTOZONE INC	27730 26941	5545897637	03/16/2022	21220321	033122	20.03
Invoice: 5545897637				20.03 101 -03-0330-0000-0000-421690-		STOP/TAIL/TURN LED LIGHT		MATERIALS/MISCELLANEOUS	
						03/16/2022	21220321	033122	11.84
Invoice: 5545897618				11.84 101 -03-0330-0000-0000-421690-		STOP./TAIL LIGHT		MATERIALS/MISCELLANEOUS	
						03/16/2022	21220321	033122	-11.84
Invoice: 5545897635				-11.84 101 -03-0330-0000-0000-421690-		RETURN STOP/TAIL LIGHT		MATERIALS/MISCELLANEOUS	
						CHECK	110679	TOTAL:	20.03
110680	03/31/2022	PRTD	11497 B & H FOTO VIDEO	27600 26816	200243212	03/16/2022	21221455	033122	871.90
Invoice: 200243212				871.90 101 -01-0130-0000-0000-461120-		owl pro conference device		COMPUTER HARDWARE/SOFTWARE	
						CHECK	110680	TOTAL:	871.90



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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	BANK ACCOUNT	DOCUMENT	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
110681	03/31/2022	PRTD	10103 B & M LAWN & GARDEN	27684 26897	543565			03/21/2022	21221477	033122	145.90
			Invoice: 543565								
			145.90	101 -04-0460-0000-0000-424100-			Backpack blower repair				
							MAINT/MACHINERY				
				27685 26898	543564			03/21/2022	21221477	033122	66.24
			Invoice: 543564								
			66.24	101 -04-0460-0000-0000-424100-			Backpack blower repair				
							MAINT/MACHINERY				
				27907 27114	544396			03/28/2022	21220171	033122	201.08
			Invoice: 544396								
			201.08	101 -04-0460-0000-0000-421690-			EDGER BLADES/DUST MASKS/AIR FILTER/OIL				
							MATERIALS/MISCELLANEOUS				
							CHECK	110681 TOTAL:			413.22
110682	03/31/2022	PRTD	10108 BAKER & TAYLOR	27871 27080	H60675510			03/16/2022	21220065	033122	71.69
			Invoice: H60675510								
			71.69	202 -07-0730-0000-0000-421310-			Baker & Taylor blanket PO for A/V purchases				
							AUDIO VISUAL				
							CHECK	110682 TOTAL:			71.69
110683	03/31/2022	PRTD	10109 BAKER & TAYLOR INC	27813 27022	5017605256			03/08/2022	21220091	033122	120.64
			Invoice: 5017605256								
			120.64	202 -07-0730-0000-0000-421400-			BOOKS				
							BOOKS/LIBRARY				
				27814 27023	2036538833			03/01/2022	21220091	033122	30.53
			Invoice: 2036538833								
			30.53	202 -07-0730-0000-0000-421400-			Activenet 3/27/22				
							BOOKS/LIBRARY				
				27815 27024	2036538835			03/01/2022	21220091	033122	26.21
			Invoice: 2036538835								
			26.21	202 -07-0730-0000-0000-421400-			BOOKS				
							BOOKS/LIBRARY				
				27816 27025	2036538837			03/01/2022	21220091	033122	114.13
			Invoice: 2036538837								
			114.13	202 -07-0730-0000-0000-421400-			BOOKS				
							BOOKS/LIBRARY				
				27817 27026	2036538839			03/01/2022	21220091	033122	25.78
			Invoice: 2036538839								
			25.78	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				
				27818 27027	2036538841	03/01/2022	21220091	033122	20.93
Invoice: 2036538841		20.93	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27819 27028	2036538843	03/01/2022	21220091	033122	266.18
Invoice: 2036538843		266.18	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27820 27029	2036538845	03/01/2022	21220091	033122	77.36
Invoice: 2036538845		77.36	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27821 27030	2036538847	03/01/2022	21220091	033122	25.49
Invoice: 2036538847		25.49	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27822 27031	2036560019	03/01/2022	21220091	033122	17.61
Invoice: 2036560019		17.61	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27823 27032	2036563387	03/01/2022	21220091	033122	55.66
Invoice: 2036563387		55.66	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27824 27033	2036578195	03/07/2022	21220091	033122	456.52
Invoice: 2036578195		456.52	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27825 27034	5017600241	03/04/2022	21220091	033122	263.51
Invoice: 5017600241		263.51	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27826 27035	2036575734	03/07/2022	21220091	033122	1,133.65
Invoice: 2036575734		1,133.65	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27827 27036	203579416	03/07/2022	21220091	033122	49.89
Invoice: 203579416		49.89	202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27828 27037	2036587499	03/09/2022	21220091	033122	344.86

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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: 2036587499				344.86 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27829 5017613797		03/11/2022 21220091 033122			209.90
				27038					
Invoice: 5017613797				209.90 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27830 2036594012		03/11/2022 21220091 033122			484.49
				27039					
Invoice: 2036594012				484.49 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27831 2036570972		03/02/2022 21220091 033122			355.51
				27040					
Invoice: 2036570972				355.51 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27832 2036522031		03/02/2022 21220091 033122			113.17
				27041					
Invoice: 2036522031				113.17 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27833 2036522033		03/02/2022 21220091 033122			68.81
				27042					
Invoice: 2036522033				68.81 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27834 2036522035		03/02/2022 21220091 033122			59.54
				27043					
Invoice: 2036522035				59.54 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27835 2036522037		03/02/2022 21220091 033122			230.64
				27044					
Invoice: 2036522037				230.64 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27836 2036522039		03/02/2022 21220091 033122			84.43
				27045					
Invoice: 2036522039				84.43 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27837 2036522041		03/02/2022 21220091 033122			47.43
				27046					
Invoice: 2036522041				47.43 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				27838 5017594840		03/02/2022 21220091 033122			227.54
				27047					
Invoice: 5017594840				227.54 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 2036569611				27839	2036569611	03/02/2022	21220091	033122	838.38
				27048		BOOKS			
			838.38 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036569158				27840	2036569158	03/02/2022	21220091	033122	449.40
				27049		BOOKS			
			449.40 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036592867				27841	2036592867	03/10/2022	21220091	033122	5.77
				27050		BOOKS			
			5.77 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036554984				27842	2036554984	03/08/2022	21220091	033122	123.84
				27051		BOOKS			
			123.84 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036554988				27843	2036554988	03/08/2022	21220091	033122	46.03
				27052		BOOKS			
			46.03 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036554986				27844	2036554986	03/08/2022	21220091	033122	32.97
				27053		BOOKS			
			32.97 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036554990				27845	2036554990	03/08/2022	21220091	033122	57.69
				27054		BOOKS			
			57.69 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036554992				27846	2036554992	03/08/2022	21220091	033122	129.70
				27055		BOOKS			
			129.70 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036554994				27847	2036554994	03/08/2022	21220091	033122	100.35
				27056		BOOKS			
			100.35 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
Invoice: 2036554996				27848	2036554996	03/08/2022	21220091	033122	86.40
				27057		BOOKS			
			86.40 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				27849	2036586267	03/08/2022	21220091	033122	278.71

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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: 2036586267					27058	BOOKS				
					278.71 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
					27850 2036554997			03/08/2022 21221372 033122		18.81
					27059					
Invoice: 2036554997					18.81 202 -07-0710-0000-0000-421080-	Baker & Taylor	blanket PO for pre-processing			
							PROCESSING SUPPLIES			
					27851 2036554995			03/08/2022 21221372 033122		26.33
					27060					
Invoice: 2036554995					26.33 202 -07-0710-0000-0000-421080-	Baker & Taylor	blanket PO for pre-processing			
							PROCESSING SUPPLIES			
					27852 2036554993			03/08/2022 21221372 033122		37.60
					27061					
Invoice: 2036554993					37.60 202 -07-0710-0000-0000-421080-	Baker & Taylor	blanket PO for pre-processing			
							PROCESSING SUPPLIES			
					27853 2036554991			03/08/2022 21221372 033122		15.04
					27062					
Invoice: 2036554991					15.04 202 -07-0710-0000-0000-421080-	BOOKS				
							PROCESSING SUPPLIES			
					27854 2036554989			03/08/2022 21221372 033122		15.04
					27063					
Invoice: 2036554989					15.04 202 -07-0710-0000-0000-421080-	Baker & Taylor	blanket PO for pre-processing			
							PROCESSING SUPPLIES			
					27855 2036554985			03/08/2022 21221372 033122		22.56
					27064					
Invoice: 2036554985					22.56 202 -07-0710-0000-0000-421080-	BOOKS				
							PROCESSING SUPPLIES			
					27856 2036554987			03/08/2022 21221372 033122		7.52
					27065					
Invoice: 2036554987					7.52 202 -07-0710-0000-0000-421080-	BOOKS				
							PROCESSING SUPPLIES			
					27857 2036538834			03/01/2022 21221372 033122		7.52
					27066					
Invoice: 2036538834					7.52 202 -07-0710-0000-0000-421080-	Baker & Taylor	blanket PO for pre-processing			
							PROCESSING SUPPLIES			
					27858 2036538836			03/01/2022 21221372 033122		7.52
					27067					
Invoice: 2036538836					7.52 202 -07-0710-0000-0000-421080-	Baker & Taylor	blanket PO for pre-processing			
							PROCESSING SUPPLIES			
					27859 2036538838			03/01/2022 21221372 033122		33.84
					27068					
Invoice: 2036538838						Baker & Taylor	blanket PO for pre-processing			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				33.84 202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
				27860 2036538840		03/01/2022 21221372 033122			7.52
				27069					
Invoice: 2036538840				7.52 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						PROCESSING SUPPLIES			
				27861 2036538842		03/01/2022 21221372 033122			7.52
				27070					
Invoice: 2036538842				7.52 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						PROCESSING SUPPLIES			
				27862 2036538844		03/01/2022 21221372 033122			67.69
				27071					
Invoice: 2036538844				67.69 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						PROCESSING SUPPLIES			
				27863 2036538846		03/01/2022 21221372 033122			18.81
				27072					
Invoice: 2036538846				18.81 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						PROCESSING SUPPLIES			
				27864 2036538848		03/01/2022 21221372 033122			11.28
				27073					
Invoice: 2036538848				11.28 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						PROCESSING SUPPLIES			
				27865 2036522032		03/02/2022 21221372 033122			26.33
				27074					
Invoice: 2036522032				26.33 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						PROCESSING SUPPLIES			
				27866 2036522034		03/02/2022 21221372 033122			11.28
				27075					
Invoice: 2036522034				11.28 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						PROCESSING SUPPLIES			
				27867 2036522036		03/02/2022 21221372 033122			18.81
				27076					
Invoice: 2036522036				18.81 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						PROCESSING SUPPLIES			
				27868 2036522038		03/02/2022 21221372 033122			63.93
				27077					
Invoice: 2036522038				63.93 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						PROCESSING SUPPLIES			
				27869 2036522040		03/02/2022 21221372 033122			22.56
				27078					
Invoice: 2036522040				22.56 202 -07-0710-0000-0000-421080-		Baker & Taylor blanket PO for pre-processing			
						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				
					27870 2036522042	03/02/2022 21221372 033122				15.04
					27079					
			Invoice: 2036522042			Baker & Taylor blanket PO for pre-processing				
				15.04 202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES				
						CHECK 110683 TOTAL:				7,522.20
110684	03/31/2022	PRTD	10116 BC TRAFFIC SPECIALIS	27929 66681-IN	03/15/2022 21221426 033122					62.82
			Invoice: 66681-IN		27136					
				62.82 101 -03-0330-0000-0000-421640-		STREET SIGN MATERIALS				
						MATERIALS/SIGNS				
					27930 66465-IN	03/03/2022 21221426 033122				207.38
			Invoice: 66465-IN		27137					
				207.38 101 -03-0330-0000-0000-421640-		CUSTOM SIGNS				
						MATERIALS/SIGNS				
						CHECK 110684 TOTAL:				270.20
110685	03/31/2022	PRTD	10121 BEE BUSTERS INC	27741 124422	06/02/2020 21220521 033122					125.00
			Invoice: 124422		26952					
				125.00 101 -03-0330-0000-0000-432700-		Bee Colony Removals CHESTNUT ST				
						LANDSCAPE SERVICE				
					27776 120802	12/11/2019 21221500 033122				75.00
			Invoice: 120802		26987					
				75.00		BEE REMOVAL AVE ADOBE L20				
						MISC MAINTENANCE SERVICE				
				E ZONE L-20 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-						
						CHECK 110685 TOTAL:				200.00
110686	03/31/2022	PRTD	10138 BLACK GOLD GOLF CLUB	27603 SALES1164	03/15/2022 21221450 033122					109.99
			Invoice: SALES1164		26819					
				109.99 101 -01-0100-0000-0000-426050-		CITY COUNCIL DINNER 3/15				
						TRAVEL/MEETINGS/SEMINARS				
						CHECK 110686 TOTAL:				109.99
110687	03/31/2022	PRTD	10142 BLACKSTONE AUDIO INC	27872 2029538	03/11/2022 21220227 033122					69.99
			Invoice: 2029538		27081					
				69.99 202 -07-0730-0000-0000-421310-		AUDIO BOOKS				
						AUDIO VISUAL				
					27873 2030477	03/17/2022 21220227 033122				40.00
			Invoice: 2030477		27082					
						AUDIO BOOKS				

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT																					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET																
DOCUMENT						INVOICE DTL DESC																			
40.00 202 -07-0730-0000-0000-421310-						AUDIO VISUAL																			
						CHECK 110687 TOTAL:								109.99											
110688	03/31/2022	PRTD	11710 BLAIS & ASSOCIATES I	27682	BA INVOICE-2682-2022	02/23/2022	21221115	033122						1,650.00											
Invoice: BA INVOICE-2682-2022				26895	Grant Monitoring Services JAN																				
1,650.00 101 -03-0300-0000-0000-431950-						MISC CONSULTANT SERVICE																			
				27810	BA-3419-2022	03/16/2022	21221115	033122						1,632.50											
Invoice: BA-3419-2022				27019	Grant Monitoring Services FEB																				
1,632.50 101 -03-0300-0000-0000-431950-						MISC CONSULTANT SERVICE																			
						CHECK 110688 TOTAL:								3,282.50											
110689	03/31/2022	PRTD	10224 CERTIFIED BACKFLOW S	27664	26054	11/19/2021	21221487	033122						1,420.00											
Invoice: 26054				26877	REBUILD BACKFLOW DEVICES																				
200.00 101 -04-0440-0000-0000-432700-						LANDSCAPE SERVICE																			
200.00 101 -04-0460-0000-0000-433950-						MISC OTHER CONTRACT SERVICE																			
20.00																									
E ZONE A-7 -CONTRACTS -MISC MAINT-																									
201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE																			
200.00																									
E ZONE A-9 -CONTRACTS -MISC MAINT-																									
201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE																			
400.00																									
E ZONE L-2C -CONTRACTS -MISC MAINT-																									
201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE																			
200.00																									
E ZONE L-2D -CONTRACTS -MISC MAINT-																									
201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE																			
200.00																									
E ZONE L-4A -CONTRACTS -MISC MAINT-																									
201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE																			
				27665	26015	11/04/2021	21221488	033122						400.00											
Invoice: 26015				26878	ANNUAL TEST/CERT BACKFLOW DEVICES																				
240.00 101 -03-0330-0000-0000-432700-						LANDSCAPE SERVICE																			
40.00 101 -04-0440-0000-0000-432700-						LANDSCAPE SERVICE																			
20.00 101 -04-0460-0000-0000-432650-						PARK MAINTENANCE																			
60.00 101 -04-0460-0000-0000-433950-						MISC OTHER CONTRACT SERVICE																			
20.00																									
E ZONE A-2 -CONTRACTS -MISC MAINT-																									
201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE																			
20.00																									
E ZONE L-4A -CONTRACTS -MISC MAINT-																									
201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE																			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN
				DOCUMENT	INVOICE DTL	DESC		NET

				27777	26298	03/18/2022	21221502	033122	550.00
				26988					
Invoice: 26298						ANNUAL CERT/TEST		BACKFLOW DEVICES	
	20.00	101	-04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
	20.00								
			E ZONE A-1 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
	260.00								
			E ZONE L-1A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
	20.00								
			E ZONE L-1B -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
	60.00								
			E ZONE L-2V -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
	170.00								
			E ZONE L-5A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
						CHECK	110689	TOTAL:	2,370.00
110690	03/31/2022	PRTD	10248 COAST RECREATION INC	27713	14446	03/15/2022	21221493	033122	1,005.22
				26924					
Invoice: 14446						Exit ramp for playground at Box Canyon Park			
	1,005.22	101	-04-0460-0000-0000-421100-			SPECIAL SUPPLIES			
						CHECK	110690	TOTAL:	1,005.22
110691	03/31/2022	PRTD	10287 COUNTRY ESTATE FENCE	27394	24692	02/15/2022	21221253	033122	5,829.33
				26612					
Invoice: 24692						Equestrian Fence Replacement Project			
	5,829.33								
			E LI211006 -ALL						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
						CHECK	110691	TOTAL:	5,829.33
110692	03/31/2022	PRTD	10314 CROXTON ELECTRIC	27714	9329	03/21/2022	21221494	033122	1,767.28
				26925					
Invoice: 9329						Purchase ballast for Musco lights at YLMS			
	1,767.28	101	-04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				27764	9325	03/16/2022	21221513	033122	2,480.35
				26975					
Invoice: 9325						Light Fixture for Main Street Street Lights			
	2,480.35	101	-03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			

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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			
					27765 9328			03/21/2022 21221514 033122		90.00
					26976					
Invoice: 9328				90.00 101 -03-0330-0000-0000-432500-		Labor to Drop off Light Fixture at Yard				
						PUBLIC WORKS CONSTRUCTION				
					27796 9330			03/21/2022 21221479 033122		1,418.95
					27007					
Invoice: 9330				1,418.95 101 -04-0460-0000-0000-433950-		Replace ballast in Musco lights at YLMS				
						MISC OTHER CONTRACT SERVICE				
						CHECK 110692 TOTAL:				5,756.58
110693 03/31/2022 PRTD 10326 DAIOHS USA					27695 706243			03/24/2022 21220066 033122		176.19
					26908					
Invoice: 706243				176.19 101 -00-1000-0000-0000-424600-		COFFEE SUPPLIES YARD				
						MISC NON-CONTRACT SERVICE				
					27762 706528			03/25/2022 21220066 033122		183.50
					26973					
Invoice: 706528				183.50 101 -00-1000-0000-0000-424600-		FY 21-22 COFFEE SERVICES AND SUPPLIES				
						MISC NON-CONTRACT SERVICE				
						CHECK 110693 TOTAL:				359.69
110694 03/31/2022 PRTD 10372 DUNN-EDWARDS CORPORA 27909 2058492262/505802162					27116			03/21/2022 21221527 033122		214.61
Invoice: 2058492262/505802162				214.61 101 -04-0460-0000-0000-421690-		Purchase and return of paint				
						MATERIALS/MISCELLANEOUS				
						CHECK 110694 TOTAL:				214.61
110695 03/31/2022 PRTD 10374 E LAKE VILLAGE COMMU 27699 2/2-2/28					26911			03/24/2022 033122		925.74
Invoice: 2/2-2/28				925.74		WATER SHARE 2/2-2/28				
						E ZONE L-2C -MAINTENANC-WATER				
						201 -03-0350-0000-0000-425300-				
						WATER SERV/LANDSCAPE AREAS				
						CHECK 110695 TOTAL:				925.74
110696 03/31/2022 PRTD 12015 ELEMENT WHOLESALE LL 27673 49908					26886			03/09/2022 21221420 033122		2,251.96
Invoice: 49908				2,251.96		PLANTS ~ Stonewood L2B CIP				
						E ZONE L-2B -CONTRACTS -MISC MAINT-				
						201 -03-0350-0000-0000-432950-				
						MISC MAINTENANCE SERVICE				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
						CHECK	110696	TOTAL:	2,251.96
110697	03/31/2022	PRTD	11480 G/M BUSINESS INTERIO	27720 273879-IN 26931		02/11/2022	21220716	033122	4,217.57
	Invoice: 273879-IN		4,217.57 101 -04-0470-0000-0000-463060-		HERMAN MILLER L-SHAPED DESK WITH HEIGHT ADJUSTABLE CITY HALL IMPROVEMENTS				
						CHECK	110697	TOTAL:	4,217.57
110698	03/31/2022	PRTD	10453 CENGAGE LEARNING GAL	27875 77464325 27084		03/17/2022	21220076	033122	32.75
	Invoice: 77464325		32.75 202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27876 77447294 27085		03/15/2022	21220076	033122	98.25
	Invoice: 77447294		98.25 202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27877 77425252 27086		03/10/2022	21220076	033122	27.57
	Invoice: 77425252		27.57 202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27878 77425219 27087		03/10/2022	21220076	033122	26.71
	Invoice: 77425219		26.71 202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27879 77447785 27088		03/15/2022	21220076	033122	32.75
	Invoice: 77447785		32.75 202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27880 77403736 27089		03/07/2022	21220076	033122	31.02
	Invoice: 77403736		31.02 202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27881 77411988 27090		03/08/2022	21220076	033122	32.75
	Invoice: 77411988		32.75 202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27882 77396710 27091		03/06/2022	21220076	033122	30.16
	Invoice: 77396710		30.16 202 -07-0730-0000-0000-421400-		BOOKS			BOOKS/LIBRARY	
				27883 77382768		03/02/2022	21220076	033122	80.13

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT	INVOICE DTL	DESC					
Invoice: 77382768				27092	BOOKS						
80.13 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY						
					CHECK	110698	TOTAL:	392.09			
110699	03/31/2022	PRTD	10479 GOLDEN STATE WATER C	27922	2/22-3/21	03/22/2022	033122	7,073.09			
Invoice: 2/22-3/21				27129	WATER SERVICE						
4,365.36 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS						
2,707.73 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS						
					CHECK	110699	TOTAL:	7,073.09			
110700	03/31/2022	PRTD	10504 GRIFFIN STRUCTURES I	27655	GSI-YLAPCM-06	02/28/2022	21220494	033122	8,971.20		
Invoice: GSI-YLAPCM-06				26870	Construction Management Adv. Playground						
8,971.20											
E PR201002 -ALL -											
401 -00-0050-0000-0000-461660-					PARKS & RECREATION						
					CHECK	110700	TOTAL:	8,971.20			
110701	03/31/2022	PRTD	10520 HARRINGTON GEOTECHNI	27679	21023	12/08/2021	21220818	033122	2,305.00		
Invoice: 21023				26892	FY 20/21 APPP (Zone 4 Slurry Seal) NOV						
2,305.00											
E SI211008 -ALL -											
401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS						
					CHECK	110701	TOTAL:	2,305.00			
110702	03/31/2022	PRTD	10521 HARRIS & ASSOCIATES	27678	50252	10/20/2021	20211409	033122	4,216.00		
Invoice: 50252				26891	APPP (Zone 4) AUG/SEP						
4,216.00											
E SI211008 -ALL -											
401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS						
					CHECK	110702	TOTAL:	4,216.00			
110703	03/31/2022	PRTD	10537 HF&H CONSULTANTS, LL	27779	9719056	03/18/2022	20211752	033122	5,904.00		
Invoice: 9719056				26990	Residential Organics - SB1383 FEB						
5,904.00 101 -01-0170-0000-0000-433950-					MISC OTHER CONTRACT SERVICE						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT		INVOICE DTL DESC	
						CHECK	110703	TOTAL:	5,904.00
110704	03/31/2022	PRTD	11976 INFINITY DRYWALL CON	27905	7617		01/17/2022	21221024 033122	2,864.27
				27113				YL Library - Floor project	
			Invoice: 7617						
			2,864.27						
			E FC201004 -ALL -					MUNICIPAL BLDG. & FACILITIES	
			401 -00-0050-0000-0000-461610-						
						CHECK	110704	TOTAL:	2,864.27
110705	03/31/2022	PRTD	10581 INGRAM LIBRARY SERVI	27884	58291726		03/08/2022	21220077 033122	38.30
				27093				BOOKS	
			Invoice: 58291726					BOOKS/LIBRARY	
			38.30	202 -07-0730-0000-0000-421400-					
				27885	58336207		03/10/2022	21220077 033122	33.14
				27094				BOOKS	
			Invoice: 58336207					BOOKS/LIBRARY	
			33.14	202 -07-0730-0000-0000-421400-					
				27886	58453617		03/16/2022	21220077 033122	39.94
				27095				BOOKS	
			Invoice: 58453617					BOOKS/LIBRARY	
			39.94	202 -07-0730-0000-0000-421400-					
						CHECK	110705	TOTAL:	111.38
110706	03/31/2022	PRTD	10593 INTERWEST CONSULTING	27725	70716		07/16/2021	21221506 033122	855.00
				26936				PW Inspection Services OTJUNE	
			Invoice: 70716					MISC CONSULTANT SERVICE	
			855.00	101 -03-0300-0000-0000-431950-					
				27726	73421		10/29/2021	21221506 033122	2,660.00
				26937				PW Inspection Services SEP	
			Invoice: 73421					MISC CONSULTANT SERVICE	
			2,660.00	101 -03-0300-0000-0000-431950-					
						CHECK	110706	TOTAL:	3,515.00
110707	03/31/2022	PRTD	10612 JASON ADDISON CNSULT	27902	PC 6153		01/05/2022	21220593 033122	3,066.74
				27110				PLAN CHECK SERVICES DEC	
			Invoice: PC 6153					PLAN CHECK SERVICE	
			3,066.74	101 -02-0210-0000-0000-431530-					
				27903	PC 6132		12/06/2021	21220593 033122	2,455.29
				27111				PLAN CHECK SERVICES NOV	
			Invoice: PC 6132						

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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			
			2,455.29 101 -02-0210-0000-0000-431530-					PLAN CHECK SERVICE	
							CHECK 110707	TOTAL:	5,522.03
110708	03/31/2022	PRTD	10631 JONES LANG LASALLE B	27804	RT549747009	03/28/2022	21220191	033122	5,000.00
			Invoice: RT549747009	27014					
			5,000.00 101 -01-0180-0000-0000-431150-					CONSULTANT SERVICES	
							CHECK 110708	TOTAL:	5,000.00
110709	03/31/2022	PRTD	10659 KOA CORPORATION	27606	JC1I005-4	03/15/2022	21220751	033122	6,815.86
			Invoice: JC1I005-4	26822					
			6,815.86					Traffic Engineering Staff Augmentation Serv FEB	
			E TC211006 -ALL -					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-				CHECK 110709	TOTAL:	6,815.86
110710	03/31/2022	PRTD	10699 LIBERTY PAPER & PRIN	27887	313805	03/24/2022	21221516	033122	495.65
			Invoice: 313805	27096					
			495.65 202 -07-0700-0000-0000-421050-					COPY PAPER	
								OFFICE SUPPLIES	
							CHECK 110710	TOTAL:	495.65
110711	03/31/2022	PRTD	11372 LLOYD PEST CONTROL	27787	7683940	03/15/2022	21221521	033122	48.00
			Invoice: 7683940	26998				Quarterly pest control service YARD	
			48.00 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
				27788	7682170	03/14/2022	21221521	033122	60.00
			Invoice: 7682170	26999				Quarterly pest control service CH	
			60.00 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
				27789	7681243	03/12/2022	21221521	033122	30.00
			Invoice: 7681243	27000				Quarterly pest control service TRUEBLOOD	
			30.00 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
				27791	7683270	03/15/2022	21221521	033122	36.00
			Invoice: 7683270	27002				Quarterly pest control service SHERIFF SUB	
			36.00 101 -05-0500-0000-0000-432750-					FACILITIES MAINTENANCE	
				27794	7692651	03/24/2022	21221521	033122	39.00

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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: 7692651						27005		Quarterly pest control service MUSEUM			
				39.00	101	-04-0470-0000-0000-429050-		BRYANT RANCH MUSEUM			
								CHECK	110711	TOTAL:	213.00
110712	03/31/2022	PRTD	10747 MCFADDEN-DALE HARDWA	27686	475766/5	26899		03/21/2022 21221478 033122			101.45
Invoice: 475766/5								Bolts and washers			
				101.45	101	-04-0460-0000-0000-421690-		MATERIALS/MISCELLANEOUS			
								CHECK	110712	TOTAL:	101.45
110713	03/31/2022	PRTD	10752 BRODART CC	27874	598483	27083		03/07/2022 21220151 033122			188.65
Invoice: 598483								BOOK COVERS			
				188.65	202	-07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
								CHECK	110713	TOTAL:	188.65
110714	03/31/2022	PRTD	11362 NV5 INC	27744	259777	26955		03/17/2022 21220821 033122			2,500.00
Invoice: 259777								FY 20/21 APPP (Zone 4 Slurry Seal) FEB			
				2,500.00		E SI211008 -ALL -		STREET IMPROVEMENTS			
						401 -00-0050-0000-0000-461620-					
								CHECK	110714	TOTAL:	2,500.00
110715	03/31/2022	PRTD	10857 OCCUPATIONAL HEALTH	27698	74706152	26910		03/14/2022 21220060 033122			88.00
Invoice: 74706152								Medical Exams for Employment RH			
				88.00	101	-01-0120-0000-0000-424310-		MEDICAL EXAMS			
						27916 74773881		03/17/2022 21220060 033122			88.00
Invoice: 74773881						27123		Medical Exams for Employment RL			
				88.00	101	-01-0120-0000-0000-424310-		MEDICAL EXAMS			
								CHECK	110715	TOTAL:	176.00
110716	03/31/2022	PRTD	10861 OFFICE SOLUTIONS INC	27888	I-01985828	27097		03/28/2022 21220669 033122			108.13
Invoice: I-01985828								OFFICE SUPPLIES LIBRARY			
				108.13	202	-07-0700-0000-0000-421050-		OFFICE SUPPLIES			
						27889 I-01985076		03/24/2022 21220669 033122			23.35

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT		INVOICE DTL	DESC				
Invoice: I-01985076				27098							
			23.35 202 -07-0700-0000-0000-421050-			OFFICE SUPPLIES LIBRARY					
				27899 I-01986540		OFFICE SUPPLIES					
				27108	03/29/2022 21220173 033122				223.04		
Invoice: I-01986540				223.04 101 -02-0210-0000-0000-421050-	Office Supplies BLDG						
					OFFICE SUPPLIES						
					CHECK 110716 TOTAL:				354.52		
110717	03/31/2022	PRTD	99999 CALIFORNIA DEPARTMEN	27708 024-794460	03/25/2022	033122			132.10		
				26919							
Invoice: 024-794460				132.10 202 -07-0700-0000-0000-427600-	2021 SALES AND USE TAX LIBRARY						
					TAXES						
					CHECK 110717 TOTAL:				132.10		
110718	03/31/2022	PRTD	99999 CALIFORNIA DEPARTMEN	27709 024-618313	03/25/2022	033122			247.54		
				26920							
Invoice: 024-618313				247.54 101 -04-0470-0000-0000-427600-	2021 SALES AND USE TAX						
					PROP TAXES/OCSD ASSESSMENT						
					CHECK 110718 TOTAL:				247.54		
110719	03/31/2022	PRTD	99999 CROSSPOINTE ANAHEIM	27932 LLA 2021-04	03/28/2022	033122			1,044.00		
				27138							
Invoice: LLA 2021-04				1,044.00 701 -00-0000-0000-0000-227515-	DEPOSIT BALANCE REFUND						
					ENG. CONSULTANT DEPOSITS						
					CHECK 110719 TOTAL:				1,044.00		
110720	03/31/2022	PRTD	99999 Esperanza Entertainm	27721 R10733-2005354.020	03/22/2022	033122			500.00		
				26932							
Invoice: R10733-2005354.020				280.00 101 -00-5400-0000-0000-342060-	Rental Fee/Ins/Sec Guard Refund						
				149.00 701 -00-0000-0000-0000-227570-	RENTAL/COMMUNITY CENTER						
				71.00 701 -00-0000-0000-0000-227590-	EVENT INSURANCE						
					CONTRACT SECURITY COMPANY						
					CHECK 110720 TOTAL:				500.00		
110721	03/31/2022	PRTD	99999 KIMLEY HORN	27913 CUP 2021-16	03/22/2022	033122			1,374.00		
				27120							
Invoice: CUP 2021-16				1,374.00 701 -00-0000-0000-0000-227500-	DEPOSIT BALANCE REFUND						
					BUILD/PLAN SPEC PROJ DEPOSIT						

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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	110721	TOTAL:	1,374.00
110722	03/31/2022	PRTD	99999 SHIELDS RESIDENTIAL	27914 CUP 2021-08 27121		03/22/2022		033122	147.25
			Invoice: CUP 2021-08	147.25 701 -00-0000-0000-0000-227500-	DEPOSIT BALANCE REFUND			BUILD/PLAN SPEC PROJ DEPOSIT	
						CHECK	110722	TOTAL:	147.25
110723	03/31/2022	PRTD	99999 VALENTINE SARAD	27689 EP21-292 26902		03/14/2022		033122	500.00
			Invoice: EP21-292	500.00 701 -00-0000-0000-0000-227400-	ENCROACHMENT DEPOSIT REFUND			MISCELLANEOUS DEPOSITS	
						CHECK	110723	TOTAL:	500.00
110724	03/31/2022	PRTD	10894 OVERDRIVE INC	27890 2215CO22095329 27099		03/22/2022	21221526	033122	999.62
			Invoice: 2215CO22095329	999.62 202 -07-0700-0000-0000-427260-	Overdrive Grant Purchases			MISCELLANEOUS GRANTS	
				27891 2215CO22087876 27100		03/15/2022	21220107	033122	266.98
			Invoice: 2215CO22087876	266.98 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
				27892 2215CO22087862 27101		03/15/2022	21220107	033122	116.12
			Invoice: 2215CO22087862	116.12 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
				27894 2215CO22087630 27103		03/15/2022	21220107	033122	751.44
			Invoice: 2215CO22087630	751.44 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
				27895 2215CO22095321 27104		03/22/2022	21220107	033122	494.89
			Invoice: 2215CO22095321	494.89 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
				27896 2215CO22091747 27105		03/18/2022	21220107	033122	848.96
			Invoice: 2215CO22091747	848.96 202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS			LIB MAT/DIGITAL COLLECTIONS	
				27897 2215CO22095242 27106		03/22/2022	21220107	033122	1,145.43
			Invoice: 2215CO22095242		AUDIO/E-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					
			1,145.43 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS			
								CHECK 110724 TOTAL:			4,623.44
110725	03/31/2022	PRTD	10923 PENGUIN RANDOM HOUSE	27898	1083969488		03/04/2022	21220069	033122		32.33
			Invoice: 1083969488	27107				AUDIO BOOK			
			32.33 202 -07-0730-0000-0000-421310-					AUDIO VISUAL			
								CHECK 110725 TOTAL:			32.33
110726	03/31/2022	PRTD	10938 PFM ASSET MANAGEMENT	27696	13115977		03/01/2022	21220385	033122		3,357.63
			Invoice: 13115977	26909				FY 21-22 INVESTMENT ADVISORY SERVICES FEB			
			3,357.63 101 -06-0600-0000-0000-431110-					BANK SERV/INVEST SAFEKEEPING			
								CHECK 110726 TOTAL:			3,357.63
110727	03/31/2022	PRTD	10949 PLACENTIA-YL UNIFIED	27795	82R10595		03/25/2022	21221524	033122		2,057.06
			Invoice: 82R10595	27006				Electrical reimbursement for BRSF 10/26-11/23			
			2,057.06 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS			
								CHECK 110727 TOTAL:			2,057.06
110728	03/31/2022	PRTD	11938 PSOMAS	27608	181854		03/16/2022	21221331	033122		5,277.50
			Invoice: 181854	26824				Right-of-Way acquisition services-Bastan. Widening			
			5,277.50					STREET IMPROVEMENTS			
			E SI221005 -NONCONST -								
			401 -00-0050-0000-0000-461620-					CHECK 110728 TOTAL:			5,277.50
110729	03/31/2022	PRTD	11766 QUADIENT FINANCE USA	27654	7900044080940665 MAR		03/16/2022	21220357	033122		4,000.00
			Invoice: 7900044080940665 MAR	26869				FY 21-22 POSTAGES			
			4,000.00 101 -00-1000-0000-0000-425500-					POSTAGE SERVICE			
								CHECK 110729 TOTAL:			4,000.00
110730	03/31/2022	PRTD	11011 REFRIGERATION SUPPLI	27711	9523384-00		01/06/2022	21221490	033122		183.12
			Invoice: 9523384-00	26922				HVAC filters for City Hall			
			183.12 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT																	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET												
DOCUMENT						INVOICE DTL DESC															
						CHECK	110730	TOTAL:	183.12												
110731	03/31/2022	PRTD	11025 ROCKEY MURATA LANDSC	27613	58120	03/11/2022	21220655	033122	700.00												
Invoice: 58120				26829		LANDSCAPE MAINTENANCE PKG C FEB A2															
				700.00																	
				E ZONE A-2 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				27614	58128	03/11/2022	21220655	033122	92.50												
Invoice: 58128				26830		IRRIGATION REPAIRS PKG C FEB L2P															
				92.50																	
				E ZONE L-2P -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				27615	58117	03/11/2022	21220655	033122	503.20												
Invoice: 58117				26831		IRRIGATION REPAIRS PKG C FEB VARIOUS															
				41.80																	
				E ZONE A-2 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				26.00																	
				E ZONE A-3 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				14.20																	
				E ZONE L-2I -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				36.40																	
				E ZONE L-2J -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				101.30																	
				E ZONE L-2K -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				16.50																	
				E ZONE L-2L -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				5.00																	
				E ZONE L-2O -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				262.00																	
				E ZONE L-2P -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				26.00																	
				E ZONE A-3 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				-26.00																	
				E ZONE A-3 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE															
				201 -03-0350-0000-0000-432950-																	
				27766	58130	03/14/2022	21220644	033122	590.00												

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
Invoice: 58130				26977		IRRIGATION REPAIRS PKG E FEB L2D				
		590.00		E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				27767	58129	03/14/2022	21220644 033122		350.00	
				26978		IRRIGATION REPAIRS PKG E FEB L2C				
Invoice: 58129		350.00		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				27768	58127	03/11/2022	21220644 033122		1,350.00	
				26979		INSTALL FRENCH DRAIN SYSTEM PKG E FEB L2C				
Invoice: 58127		1,350.00		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				27770	58125	03/11/2022	21220644 033122		1,950.00	
				26981		IRRIGATION REPAIRS PKG E FEB L2B				
Invoice: 58125		1,950.00		E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				27771	58124	03/11/2022	21220644 033122		1,950.00	
				26982		IRRIGATION REPAIRS PKG E FEB L2B				
Invoice: 58124		1,950.00		E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				27772	58123	03/11/2022	21220644 033122		1,950.00	
				26983		IRRIGATION REPAIRS PKG E FEB L2B				
Invoice: 58123		1,950.00		E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				27773	58121	03/11/2022	21220644 033122		70.00	
				26984		MAINTAIN PET STATIONS PKG E FEB L2C				
Invoice: 58121		70.00		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				27774	58119	03/11/2022	21220644 033122		2,345.00	
				26985		LANDSCAPE MAINTENANCE PKG E FEB A9				
Invoice: 58119		2,345.00								

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
						DOCUMENT		INVOICE DTL	DESC		
						E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
						27799 58122 27010		03/11/2022 21220644 033122		2,310.00	
Invoice: 58122				2,310.00					IRRIGATION REPAIRS PKG E FEB L2C		
						E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
								CHECK 110731 TOTAL:		14,160.70	
110732 03/31/2022 PRD			11071 SECO ELECTRIC AND LI	27599 6775 26815				09/13/2021 21221351 033122		3,220.00	
Invoice: 6775				3,220.00					REMOVE WROUGHT IRON FENCE		
						E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
						27712 7140 26923		03/23/2022 21221491 033122		283.54	
Invoice: 7140				283.54	101 -04-0460-0000-0000-432650-				Install new photocell at Brush Canyon tennis court PARK MAINTENANCE		
						27797 7138 27008		03/17/2022 21221504 033122		371.74	
Invoice: 7138				371.74					GRIND SIDEWALK, TRIPPING HAZARD VISTA LAMPARA PK		
						E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
						27803 6964 27013		01/03/2022 21221503 033122		294.49	
Invoice: 6964				294.49					REPLACE LED LAMP POLE 22		
						E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
								CHECK 110732 TOTAL:		4,169.77	
110733 03/31/2022 PRD			11098 SITE ONE LANDSCAPE S	27611 115982375-001 26827				02/01/2022 21221075 033122		400.00	
Invoice: 115982375-001				400.00					GT INSTALL		
						E ZONE L-2C -MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES		
								CHECK 110733 TOTAL:		400.00	

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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			
				16.69		E ZONE L-1D -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
							CHECK	110736 TOTAL:			4,550.02
110737	03/31/2022	PRTD	11117 SPECIALIZED CLEANING	27601	298			03/12/2022 21221459 033122			512.50
		Invoice: 298			26817			GRAFFITI REMOVAL IMP HWY/ACACIA HILL A4			
				512.50		E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						27763 299 26974		03/16/2022 21221520 033122			407.50
		Invoice: 299						Graffiti Removal PASO FINO WY GRAFFITI REMOVAL			
				407.50	101	-03-0330-0000-0000-432730-		CHECK	110737 TOTAL:		920.00
110738	03/31/2022	PRTD	11123 ST FRANCIS ELECTRIC	27734	16562355			11/30/2021 21220547 033122			71.50
		Invoice: 16562355			26945			Traffic Signal and Street Light Maint NOV TS3			
				71.50		E SIGNAL TS3-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE			
						27738 16562356 26949		11/30/2021 21220547 033122			310.00
		Invoice: 16562356						Traffic Signal and Street Light Maint NOV TS1			
				310.00		E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE			
						27739 16562353 26950		11/30/2021 21220547 033122			315.50
		Invoice: 16562353						Traffic Signal and Street Light Maint NOV TS1			
				315.50		E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE			
							CHECK	110738 TOTAL:			697.00
110739	03/31/2022	PRTD	11126 STANDARD INSURANCE C	27761	419497 APR 22			03/21/2022	033122		10,611.54
		Invoice: 419497 APR 22			26972			LIFE/LTD INSURANCE PREMIUM APR			
				10,611.54	101	-00-0000-0000-0000-225270-		STANDARD BILLINGS			

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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	110739	TOTAL:	10,611.54
110740	03/31/2022	PRTD	11153 SWANK MOTION PICTURE	27635 DB 3159031		03/10/2022	21220231	033122	175.00
			Invoice: DB 3159031	26850					
			175.00 101 -04-0410-0000-0000-433220-			Senior Movie Rentals 3/14			
						SR CENTER SERVICES			
						CHECK	110740	TOTAL:	175.00
110741	03/31/2022	PRTD	11157 AMAZON SYNCB	27920 6045787810098778 3/2		03/10/2022		033122	799.33
			Invoice: 6045787810098778 3/2	27127					
			227.35 202 -07-0700-0000-0000-421080-			SUPPLIES/VIDEO		GAMES/BOOKS	
			134.67 202 -07-0700-0000-0000-421400-					PROCESSING SUPPLIES	
			437.31 202 -07-0700-0000-0000-421310-					BOOKS/LIBRARY	
								AUDIO VISUAL	
						CHECK	110741	TOTAL:	799.33
110742	03/31/2022	PRTD	11863 T&B PLANNING INC	27659 22-8901		03/21/2022	20211477	033122	3,247.50
			Invoice: 22-8901	26874					
			3,247.50 101 -02-0220-0000-0000-431950-			CEQA Consulting Services for Housing Element FEB			
						MISC CONSULTANT SERVICE			
						CHECK	110742	TOTAL:	3,247.50
110743	03/31/2022	PRTD	11875 THREE PEAKS CORP	27398 2		03/15/2022	21220383	033122	162,008.82
			Invoice: 2	26615					
			162,008.82			PSP Equestrian Center Improvement Proj 8/25-2/15			
			E PR201001 -ALL -						
			401 -00-0050-0000-0000-461660-					PARKS & RECREATION	
				27403 3		03/15/2022	21220383	033122	15,606.64
			Invoice: 3	26620					
			15,606.64			PSP Equestrian Center Improvement Proj 8/21-2/15			
			E PR201001 -ALL -						
			401 -00-0050-0000-0000-461660-					PARKS & RECREATION	
						CHECK	110743	TOTAL:	177,615.46
110744	03/31/2022	PRTD	11910 TJKM TRANSPORTATION	27728 52411		02/28/2022	21220386	033122	72.71
			Invoice: 52411	26939					
			72.71			Local Roadway Safety Plan (LRSP) FEB			
			E TC211006 -ALL -						
			401 -00-0050-0000-0000-461630-					TRAFFIC CONTROL	

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL	DESC			
							CHECK	110744 TOTAL:			72.71
110745	03/31/2022	PRTD	11210 TYLER TECHNOLOGIES I	27780	45-372964		03/23/2022	19200327 033122			1,400.00
				26991							
			Invoice: 45-372964					Tyler Munis Implementation			
				1,400.00	101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
							CHECK	110745 TOTAL:			1,400.00
110746	03/31/2022	PRTD	11215 UNIFIRST CORPORATION	27729	324 2697913		03/24/2022	21220398 033122			122.58
				26940							
			Invoice: 324 2697913					Uniform Service			
				122.58	101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
						27733 324 2694574		03/17/2022	21220398 033122		122.58
				26944							
			Invoice: 324 2694574					Uniform Service			
				122.58	101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
							CHECK	110746 TOTAL:			245.16
110747	03/31/2022	PRTD	11250 KAREN ANN WARNER	27371	853		03/15/2022	19201182 033122			176.25
				26592							
			Invoice: 853					2021-2029 Housing Element			
				176.25	101 -02-0220-0000-0000-431950-			MISC CONSULTANT SERVICE			
							CHECK	110747 TOTAL:			176.25
110748	03/31/2022	PRTD	11255 WEST COAST ARBORISTS	27760	183833		03/15/2022	21220645 033122			615.00
				26971							
			Invoice: 183833					TREE MAINTENANCE 3/1-3/15 L2C			
				615.00							
						E ZONE L-2C -CONTRACTS -TREE TRIM -					
						201 -03-0350-0000-0000-432300-					
								TREE TRIMMING			
						183812		03/15/2022	21220657 033122		1,515.60
						27135					
			Invoice: 183812					Tree maintenance Services 3/1-3/15			
				1,515.60	101 -03-0330-0000-0000-432300-			TREE TRIMMING			
							CHECK	110748 TOTAL:			2,130.60
110749	03/31/2022	PRTD	11275 WILL DAN	27602	416879		11/17/2021	21221049 033122			25,473.00
				26818							
			Invoice: 416879					FY 20/21 APPP (Zone 4 Overlay) - OCT			
				25,473.00							

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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					
				E SI211008 -ALL	-					
				401 -00-0050-0000-0000-461620-	-	STREET IMPROVEMENTS				
						CHECK	110749	TOTAL:	25,473.00	
110750	03/31/2022	PRTD	11276 WILL DAN ASSOCIATES I	27652	621986	10/19/2021	21221481	033122	1,295.00	
				26867						
Invoice: 621986				1,295.00		Plan Check Services for Temporary Easement SEP				
				E SI221005 -NONCONST	-					
				401 -00-0050-0000-0000-461620-	-	STREET IMPROVEMENTS				
				27653	621862	09/24/2021	21221481	033122	555.00	
				26868						
Invoice: 621862				555.00		Plan Check Services for Temporary Easement AUG				
				E SI221005 -NONCONST	-					
				401 -00-0050-0000-0000-461620-	-	STREET IMPROVEMENTS				
				27802	622702	02/18/2022		033122	1,110.00	
				27012						
Invoice: 622702				1,110.00		LLA 2022-01 JAN				
				701 -00-0000-0000-0000-227515-	ENG. CONSULTANT DEPOSITS					
				27921	622701	02/18/2022		033122	925.00	
				27128						
Invoice: 622701				925.00		LLA 2021-04 JAN				
				701 -00-0000-0000-0000-227515-	ENG. CONSULTANT DEPOSITS					
						CHECK	110750	TOTAL:	3,885.00	
110751	03/31/2022	PRTD	11281 WOLFE ENGINEERING &	27656	3684	02/15/2022		033122	60.00	
				26871						
Invoice: 3684				60.00		PLAN CHECK SERVICES GP 21-0089 DEC				
				701 -00-0000-0000-0000-227400-	MISCELLANEOUS DEPOSITS					
				27657	3694	02/15/2022		033122	300.00	
				26872						
Invoice: 3694				300.00		PLAN CHECK SERVICES GP 21-009 JAN				
				701 -00-0000-0000-0000-227400-	MISCELLANEOUS DEPOSITS					
				27658	3691	02/15/2022		033122	360.00	
				26873						
Invoice: 3691				360.00		PLAN CHECK SERVICES GP 22-001 JAN				
				701 -00-0000-0000-0000-227515-	ENG. CONSULTANT DEPOSITS					
				27666	3693	02/15/2022		033122	420.00	
				26879						
Invoice: 3693				420.00		PLAN CHECK SERVICES GP 21-016 JAN				
				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: 3696				120.00	701	-00-0000-0000-0000-227515-	27667 3696 26880	02/15/2022		033122	120.00
								PLAN CHECK SERVICES GP 21-013 JAN			
								ENG. CONSULTANT DEPOSITS			
Invoice: 3704				660.00	701	-00-0000-0000-0000-227500-	27782 3704 26993	03/21/2022		033122	660.00
								PLAN CHECK SERVICES FEB CUP 2021-48			
								BUILD/PLAN SPEC PROJ DEPOSIT			
Invoice: 3724				60.00	701	-00-0000-0000-0000-227500-	27784 3724 26995	03/27/2022		033122	60.00
								PLAN CHECK SERVICES FEB CUP 2022-04			
								BUILD/PLAN SPEC PROJ DEPOSIT			
								CHECK 110751 TOTAL:			1,980.00
110752	03/31/2022	PRTD	11303 YORBA LINDA MOBIL SE	27925 25275 27132				03/15/2022	21221006	033122	670.85
Invoice: 25275				670.85	101	-03-0330-0000-0000-424050-		R3 REPLACE AC CONDENSER			
								MAINT/AUTOMOBILES			
Invoice: 25298				563.22	101	-03-0330-0000-0000-424050-	27926 25298 27133	03/17/2022	21221006	033122	563.22
								PW22 OIL CHANGE/2 TIRES			
								MAINT/AUTOMOBILES			
Invoice: 25288				260.00	101	-03-0330-0000-0000-424050-	27927 25288 27134	03/15/2022	21221006	033122	260.00
								PW14 TROUBLESHOOT ENGINE NOISE			
								MAINT/AUTOMOBILES			
								CHECK 110752 TOTAL:			1,494.07
110753	03/31/2022	PRTD	11307 YORBA LINDA WATER DI	27807 2/8-3/7 27016				03/14/2022		033122	58,462.47
Invoice: 2/8-3/7				9,274.24	101	-04-0460-0000-0000-425300-		WATER SERVICE			
				714.26							
								WATER SERV/LANDSCAPE AREAS			
				500.58							
								WATER SERV/LANDSCAPE AREAS			
				388.94							
								WATER SERV/LANDSCAPE AREAS			
				2,173.97							
								WATER SERV/LANDSCAPE AREAS			

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CASH ACCOUNT: 9990000 999001				AP	BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
				DOCUMENT			INVOICE DTL	DESC			
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
2,223.92				E ZONE A-6 -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,271.74				E ZONE A-7 -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
3,341.06				E ZONE A-9 -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
145.72				E ZONE L-3 -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
9,797.16				E ZONE L-5A -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
7,241.14				E ZONE L-5B -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
2,410.49				E ZONE L-5C -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
4,340.10				E ZONE L-2A -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,249.89				E ZONE L-2B -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
4,690.56				E ZONE L-2D -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,691.01				E ZONE L-2E -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
474.95				E ZONE L-2F -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
2,251.71				E ZONE L-2G -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
586.37				E ZONE L-2H -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
448.52				E ZONE L-2K -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,257.04				E ZONE L-2L -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
271.33				E ZONE L-2M -MAINTENANC-WATER	-						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			

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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

131.41	E ZONE L-2N -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
							WATER SERV/LANDSCAPE AREAS	
687.95	E ZONE L-2Q -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
							WATER SERV/LANDSCAPE AREAS	
255.74	E ZONE L-2S -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
							WATER SERV/LANDSCAPE AREAS	
477.04	E ZONE L-2T -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
							WATER SERV/LANDSCAPE AREAS	
165.63	E ZONE L-2U -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
							WATER SERV/LANDSCAPE AREAS	

CHECK 110753 TOTAL: 58,462.47

NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 432,424.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	432,424.65

*** GRAND TOTAL *** 432,424.65

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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	237								
APP 1010000-201150	03/31/2022 033122	pg				ACCOUNTS PAYABLE		85,331.31	
APP 9990000-999001	03/31/2022 033122	pg				AP CASH DISBURSEMENTS JOURNAL			432,424.65
APP 2020000-201150	03/31/2022 033122	pg				AP BANK ACCOUNT			
APP 2010000-201150	03/31/2022 033122	pg				AP CASH DISBURSEMENTS JOURNAL		15,255.64	
APP 4010000-201150	03/31/2022 033122	pg				ACCOUNTS PAYABLE		78,594.48	
APP 7010000-201150	03/31/2022 033122	pg				AP CASH DISBURSEMENTS JOURNAL		245,942.97	
	03/31/2022 033122	pg				ACCOUNTS PAYABLE		7,300.25	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								432,424.65	432,424.65
APP 9990000-299101	03/31/2022 033122	pg				POOLED CASH FUND 101		85,331.31	
APP 1010000-101100	03/31/2022 033122	pg				FUND CASH			85,331.31
APP 9990000-299202	03/31/2022 033122	pg				POOLED CASH FUND 202		15,255.64	
APP 2020000-101100	03/31/2022 033122	pg				FUND CASH			15,255.64
APP 9990000-299201	03/31/2022 033122	pg				POOLED CASH FUND 201		78,594.48	
APP 2010000-101100	03/31/2022 033122	pg				FUND CASH			78,594.48
APP 9990000-299401	03/31/2022 033122	pg				POOLED CASH FUND 401		245,942.97	
APP 4010000-101100	03/31/2022 033122	pg				FUND CASH			245,942.97
APP 9990000-299701	03/31/2022 033122	pg				POOLED CASH FUND 701		7,300.25	
APP 7010000-101100	03/31/2022 033122	pg				FUND CASH			7,300.25
SYSTEM GENERATED ENTRIES TOTAL								432,424.65	432,424.65
JOURNAL 2022/09/237 TOTAL								864,849.30	864,849.30

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 9	237	03/31/2022	FUND CASH ACCOUNTS PAYABLE	85,331.31	85,331.31
				FUND TOTAL	85,331.31	85,331.31
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 9	237	03/31/2022	FUND CASH ACCOUNTS PAYABLE	78,594.48	78,594.48
				FUND TOTAL	78,594.48	78,594.48
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 9	237	03/31/2022	FUND CASH ACCOUNTS PAYABLE	15,255.64	15,255.64
				FUND TOTAL	15,255.64	15,255.64
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 9	237	03/31/2022	FUND CASH ACCOUNTS PAYABLE	245,942.97	245,942.97
				FUND TOTAL	245,942.97	245,942.97
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 9	237	03/31/2022	FUND CASH ACCOUNTS PAYABLE	7,300.25	7,300.25
				FUND TOTAL	7,300.25	7,300.25
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2022 9	237	03/31/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	85,331.31 78,594.48 15,255.64 245,942.97 7,300.25	432,424.65
				FUND TOTAL	432,424.65	432,424.65

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		85,331.31
201	LANDSCAPE MAINT ASSESSMENT DIS		78,594.48
202	YL PUBLIC LIBRARY FUND		15,255.64
401	CAPITAL IMPROVEMENTS FUND		245,942.97
701	SPECIAL DEPOSITS FUND		7,300.25
999	TREASURY FUND		
		432,424.65	
TOTAL		432,424.65	432,424.65

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

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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		
110754	04/07/2022	PRTD	11788 ACCESS SECURITY CONT	27688 26901	22-1654	03/16/2022	21221475	040722	354.00
	Invoice: 22-1654						Security monitoring at YLPL & CAC 4-22 to 6-22		
				177.00 101 -04-0475-0000-0000-424600-			MISC NON-CONTRACT SERVICE		
				177.00 202 -07-0700-0000-0000-432740-			FACILITIES SECURITY SERVICE		
						CHECK	110754 TOTAL:		354.00
110755	04/07/2022	PRTD	10063 AMERICAN SANITARY SU	27976 27180	472673	03/24/2022	21220634	040722	707.96
	Invoice: 472673						Janitorial Services at City Facilities		
				707.96 101 -04-0470-0000-0000-421010-			CUSTODIAL SUPPLIES		
				27977 472700		03/24/2022	21220634	040722	981.71
				27181			Janitorial Services at City Facilities		
	Invoice: 472700			981.71 101 -04-0470-0000-0000-421010-			CUSTODIAL SUPPLIES		
						CHECK	110755 TOTAL:		1,689.67
110756	04/07/2022	PRTD	10074 ANCOM GROUP INC	27753 26964	2/10-3/31	03/28/2022	21220024	040722	596.40
	Invoice: 2/10-3/31						MICROSOFT OFFICE CLASS INSTRUCTOR		
				596.40 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES		
						CHECK	110756 TOTAL:		596.40
110757	04/07/2022	PRTD	12034 ARIZONA MACHINERY LL	28030 27233	E04898	03/17/2022		040722	94,844.78
	Invoice: E04898						JOHN DEERE MOWER/OVERSEEDER		
				94,844.78 501 -00-0000-0000-0000-115280-			MACHINERY/EQUIPMENT		
						CHECK	110757 TOTAL:		94,844.78
110758	04/07/2022	PRTD	10089 ARTISTIC MAINTENANCE	27786 26997	32511-IN	02/28/2022	21221512	040722	1,855.99
	Invoice: 32511-IN						Irrigation repairs at various locations for 2-28-2		
				669.27 101 -04-0440-0000-0000-432700-			LANDSCAPE SERVICE		
				927.69 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE		
				205.16 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM		
				53.87 101 -04-0470-0000-0000-432700-			LANDSCAPE SERVICE		
						CHECK	110758 TOTAL:		1,855.99
110759	04/07/2022	PRTD	10091 ASCAP	27950 27154	500578750 2022	03/20/2022	21221537	040722	791.50
	Invoice: 500578750 2022						ASCAP Music License Fee renewal		

COMPUTER HARDWARE/SOFTWARE

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT															
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110766	04/07/2022	PRTD	10186 CACEO	27957	300015172-1	10/25/2021	21221489	040722	95.00										
Invoice: 300015172-1				27161															
				95.00	101 -02-0230-0000-0000-426250-	ANNUAL MEMBERSHIP FEES - KARIM GUERRA DUES/PUBLICATIONS													
						CHECK	110766	TOTAL:	95.00										
110767	04/07/2022	PRTD	10220 CDW GOVERNMENT INC	27961	V328755	03/31/2022	21221540	040722	144.63										
Invoice: V328755				27165															
				144.63	501 -04-0480-0000-0000-461030-	Logitech Rally Plus - Black Gold Conference Room CAPITAL PROJECTS													
				27964	V360569	04/01/2022	21221540	040722	2,277.24										
Invoice: V360569				27168															
				2,277.24	501 -04-0480-0000-0000-461030-	Logitech Rally Plus - Black Gold Conference Room CAPITAL PROJECTS													
						CHECK	110767	TOTAL:	2,421.87										
110768	04/07/2022	PRTD	12018 COALITION FOR CONTRO	27984	MAR	03/31/2022		040722	2,752.58										
Invoice: MAR				27188															
				1,889.82	101 -00-0000-0000-0000-227280-	VISION INSURANCE PREMIUM MAR													
				742.58	101 -01-0120-0000-0000-411250-	VISION PREMIUMS													
				120.18	202 -07-0700-0000-0000-411250-	CITY PAID RETIREE BENEFITS													
				27985	APR	04/01/2022		040722	2,752.58										
Invoice: APR				27189															
				1,889.82	101 -00-0000-0000-0000-227280-	VISION INSURANCE PREMIUM APR													
				742.58	101 -01-0120-0000-0000-411250-	VISION PREMIUMS													
				120.18	202 -07-0700-0000-0000-411250-	CITY PAID RETIREE BENEFITS													
						CHECK	110768	TOTAL:	5,505.16										
110769	04/07/2022	PRTD	10267 COMMUNITY LOCK & SAF	27971	VC10909	03/31/2022	21221543	040722	55.44										
Invoice: VC10909				27175															
				25.54	101 -04-0460-0000-0000-421690-	Locksmithing services for Parks													
				29.90	101 -05-0500-0000-0000-432750-	MATERIALS/MISCELLANEOUS FACILITIES MAINTENANCE													
						CHECK	110769	TOTAL:	55.44										

04/07/2020	21221515	040722	155.00
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|apcshdsb

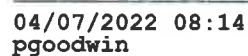
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Invoice: 70192144				26957	155.00 101 -04-0410-0000-0000-433100-	ONLINE CLASS INSTRUCTOR RECREATION/CLASSES			
				27747 26958	70296027	05/07/2020 21221515 040722			199.00
Invoice: 70296027				27748 26959	70598559	06/12/2020 21221515 040722			225.00
Invoice: 70598559				27749 26960	70818692	07/09/2020 21221515 040722			150.00
Invoice: 70818692				27750 26961	75912735	10/06/2021 21221515 040722			130.00
Invoice: 75912735				27751 26962	76914832	02/04/2022 21221515 040722			75.00
Invoice: 76914832				27752 26963	77329040	03/07/2022 21221515 040722			225.00
Invoice: 77329040									
						CHECK	110775	TOTAL:	1,234.00
110776 04/07/2022 PRTD		10394	EMERALD MIRROR & GLA	27953 27157	14347	03/28/2022 21221541 040722			525.00
Invoice: 14347						Window Replacement FH MATERIALS/BUILDING			
				27970 27174	14294	03/08/2022 21221544 040722			395.00
Invoice: 14294						Installation of a white board at City Hall FACILITIES MAINTENANCE			
						CHECK	110776	TOTAL:	920.00

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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		
110777	04/07/2022	PRTD	10436 JOSEPHINE ODIN FORBE	27757 26968	2/14-3/25	03/28/2022	21220095 040722		1,249.20
	Invoice: 2/14-3/25						ZUMBA FITNESS CLASS INSTRUCTOR RECREATION/CLASSES		
			1,249.20 101 -04-0410-0000-0000-433100-				CHECK 110777 TOTAL:		1,249.20
110778	04/07/2022	PRTD	10462 GARZA INDUSTRIES INC	27715 26926	1945509	03/16/2022	21220026 040722		53.92
	Invoice: 1945509						OFFICE SUPPLIES PARKS/REC OFFICE SUPPLIES		
			53.92 101 -04-0475-0000-0000-421050-						
				28012 1944196 27216		02/26/2022	21221409 040722		170.20
	Invoice: 1944196						YLCC Office Supplies OFFICE SUPPLIES		
			170.20 101 -04-0400-0000-0000-421050-				CHECK 110778 TOTAL:		224.12
110779	04/07/2022	PRTD	10463 THE GAS CO	28017 27221	2/23-3/24	03/29/2022	040722		1,458.34
	Invoice: 2/23-3/24						GAS SERVICE		
			46.12 101 -05-0500-0000-0000-425200-				GAS SERVICE		
			587.81 101 -04-0440-0000-0000-425200-				GAS SERVICE		
			181.94 101 -04-0450-0000-0000-425200-				GAS SERVICE		
			260.00 101 -04-0470-0000-0000-425200-				GAS SERVICE		
			382.47 202 -07-0700-0000-0000-425200-				GAS SERVICE		
							CHECK 110779 TOTAL:		1,458.34
110780	04/07/2022	PRTD	10489 ALICIA GRABOWSKI	27755 26966	3/27/22	03/28/2022	21220083 040722		121.80
	Invoice: 3/27/22						CPR/AED/FIRST AID CLASS INSTRUCTOR RECREATION/CLASSES		
			121.80 101 -04-0410-0000-0000-433100-				CHECK 110780 TOTAL:		121.80
110781	04/07/2022	PRTD	12024 GRACE VICTORIA ALLEN	27952 27156	3/2-3/23	03/31/2022	21221539 040722		108.00
	Invoice: 3/2-3/23						INTRO TO HAND LETTERING CLASS INSTRUCTOR RECREATION/CLASSES		
			108.00 101 -04-0410-0000-0000-433100-				CHECK 110781 TOTAL:		108.00



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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK RUN	NET
110782	04/07/2022	PRTD	10491 GRANICUS INC	27949 150178 27153	03/31/2022	21221327 040722		3,899.00
	Invoice: 150178		3,899.00 101 -01-0130-0000-0000-431890-			Rental activity and compliance monitoring for shor SOFTWARE MAINTENANCE		
						CHECK 110782 TOTAL:		3,899.00
110783	04/07/2022	PRTD	10501 GERALD GREGORY	28036 14466 27239	04/05/2022	21220183 040722		150.00
	Invoice: 14466		150.00 101 -03-0330-0000-0000-421160-			UST INSPECTION APR AUTO GAS & SUPPLIES		
						CHECK 110783 TOTAL:		150.00
110784	04/07/2022	PRTD	11339 GROWING ROOTS LLC	27974 22-0872 27178	04/01/2022	21220309 040722		503.19
	Invoice: 22-0872		282.19 101 -04-0440-0000-0000-424600- 221.00 101 -04-0470-0000-0000-424600-			Interior plant maintenance City Hall and YLCC MISC NON-CONTRACT SERVICE MISC NON-CONTRACT SERVICE		
						CHECK 110784 TOTAL:		503.19
110785	04/07/2022	PRTD	10506 GRYPHON FITNESS STUD	27754 3/2-3/30 26965	03/28/2022	21220139 040722		5,217.00
	Invoice: 3/2-3/30		5,217.00 101 -04-0410-0000-0000-433100-			FENCING/ARCHERY CLASS INSTRUCTOR RECREATION/CLASSES		
						CHECK 110785 TOTAL:		5,217.00
110786	04/07/2022	PRTD	10513 EVERETT HAMBLY	27960 1082 27164	03/31/2022	21220297 040722		960.00
	Invoice: 1082		960.00 210 -00-1000-0000-0000-431820-			VIDEO COUNCIL MEETINGS MAR VIDEO PRODUCTION SERVICE		
						CHECK 110786 TOTAL:		960.00
110787	04/07/2022	PRTD	10518 HARDY & HARPER INC	27740 48266 26951	03/23/2022	21220473 040722		25,337.85
	Invoice: 48266		23,941.15 101 -03-0330-0000-0000-432500- 1,396.70			On-Call Asphalt Maintenance Repairs PUBLIC WORKS CONSTRUCTION		
			E SI211007 -ALL - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS		

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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 110787 TOTAL:	25,337.85
110788	04/07/2022	PRTD	10520 HARRINGTON GEOTECHNI	27680 21080 26893				01/07/2022 21220818 040722			8,846.41	
Invoice: 21080				8,846.41				FY 20/21 APPP (Zone 4 Slurry Seal) DEC				
				E SI211008 -ALL -				STREET IMPROVEMENTS				
				401 -00-0050-0000-0000-461620-								
				27681 20964 26894				11/10/2021 21220546 040722			5,445.00	
Invoice: 20964				5,445.00				Inspection Services for APPP Zone 4 Overlay OCT				
				E SI211008 -ALL -				STREET IMPROVEMENTS				
				401 -00-0050-0000-0000-461620-								
											CHECK 110788 TOTAL:	14,291.41
110789	04/07/2022	PRTD	10521 HARRIS & ASSOCIATES	27677 50265 26890				10/21/2021 21220566 040722			11,500.00	
Invoice: 50265				11,500.00				Add Svc for APPP (Zone 4) Cross Gutters SEP				
				E SI211008 -ALL -				STREET IMPROVEMENTS				
				401 -00-0050-0000-0000-461620-								
											CHECK 110789 TOTAL:	11,500.00
110790	04/07/2022	PRTD	10530 LUCIA HENRY	28009 3/1-3/24 27213				04/05/2022 21220140 040722			1,226.25	
Invoice: 3/1-3/24				1,226.25				ART CLASS INSTRUCTOR RECREATION/CLASSES				
				101 -04-0410-0000-0000-433100-								
											CHECK 110790 TOTAL:	1,226.25
110791	04/07/2022	PRTD	10575 IMPERIAL SPRINKLER I	28025 4996911-00 27229				02/11/2022 21221358 040722			421.57	
Invoice: 4996911-00				421.57				MISC LANDSCAPING SUPPLIES				
				E LMAD ALLOC-201 -SUPPLIES -				SPECIAL SUPPLIES				
				201 -03-0350-0000-0000-421100-								
											CHECK 110791 TOTAL:	421.57
110792	04/07/2022	PRTD	10586 INSIGHT PUBLIC SECTO	27647 1100925205 26862				03/21/2022 21221458 040722			1,511.16	
Invoice: 1100925205				1,511.16				Black Gold - Range AP COMPUTER HARDWARE/SOFTWARE				
				101 -01-0130-0000-0000-461120-								

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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	110792 TOTAL:		1,511.16	
110793	04/07/2022	PRTD	10593 INTERWEST CONSULTING	27727 71236 26938		06/16/2021	21221506 040722		8,360.00	
	Invoice: 71236		8,360.00 101 -03-0300-0000-0000-431950-			PW Inspection Services JULY	MISC CONSULTANT SERVICE			
						CHECK	110793 TOTAL:		8,360.00	
110794	04/07/2022	PRTD	10598 IRV SEAVER MOTORCYCL	28002 20220652 27206		03/31/2022	21220335 040722		875.76	
	Invoice: 20220652		875.76 101 -05-0500-0000-0000-424050-			FY 21-22 POLICE MOTORCYCLE REPAIRS	MAINT/AUTOMOBILES			
						CHECK	110794 TOTAL:		875.76	
110795	04/07/2022	PRTD	10602 J & S STRIPING COMPA	27924 11640 27131		03/28/2022	21220512 040722		5,553.87	
	Invoice: 11640		5,553.87 101 -03-0330-0000-0000-432450-			Citywide Traffic Striping 3/20-3/24	STREET MARKING AND SIGNS			
						CHECK	110795 TOTAL:		5,553.87	
110796	04/07/2022	PRTD	10612 JASON ADDISON CNSULT	27904 PC 6109 27112		11/05/2021	21220593 040722		7,831.29	
	Invoice: PC 6109		7,831.29 101 -02-0210-0000-0000-431530-			PLAN CHECKSERVICE OCT	PLAN CHECK SERVICE			
						CHECK	110796 TOTAL:		7,831.29	
110797	04/07/2022	PRTD	10636 CANDY ANN JULIAN	27742 WINTER 22 26953		03/28/2022	21220303 040722		1,160.00	
	Invoice: WINTER 22		1,160.00 101 -04-0410-0000-0000-433100-			SENIOR GENTLE STRETCH CLASS INSTRUCTOR	RECREATION/CLASSES			
						CHECK	110797 TOTAL:		1,160.00	
110798	04/07/2022	PRTD	10657 DANI KLINE	27812 4/22-3/24 27021		03/28/2022	21220100 040722		1,327.76	
	Invoice: 4/22-3/24		1,327.76 101 -04-0410-0000-0000-433100-			CARDIO KICK CLASS INSTRUCTOR	RECREATION/CLASSES			
						CHECK	110798 TOTAL:		1,327.76	

CHECK 110803 TOTAL: 90.30

LANDSCAPE MAINTENANCE PKG D FEB
LANDSCAPE SERVICE

MISC MAINTENANCE SERVICE

MISC MAINTENANCE SERVICE

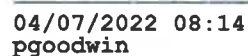
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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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			1,842.31	E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
			735.23	E ZONE L-2F -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
			3,931.71	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
			724.71	E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
			1,216.75	E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
			268.17	E ZONE L-2S -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
			1,988.63	E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
			634.14	E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
			27972 59636			03/31/2022 21220232 040722		16,822.00
			27176					
Invoice: 59636			16,822.00 101 -04-0460-0000-0000-432650-		Park turf and landscape maintenance MAR PARK MAINTENANCE			
					CHECK 110804 TOTAL:			61,481.64
110805 04/07/2022 PRTD	10760 MERRIMAC ENERGY GROU	27923 2217956				03/17/2022 21220192 040722		17,087.75
		27130						
Invoice: 2217956			17,087.75 101 -03-0330-0000-0000-421160-		BULK FUEL			
					AUTO GAS & SUPPLIES			
					CHECK 110805 TOTAL:			17,087.75
110806 04/07/2022 PRTD	10795 CHRISTINA MORENO	28010 1/7-3/25				04/05/2022 21220106 040722		792.00
		27214						
Invoice: 1/7-3/25			792.00 101 -04-0410-0000-0000-433100-		DANCE CLASS INSTRUCTOR RECREATION/CLASSES			
					CHECK 110806 TOTAL:			792.00
110807 04/07/2022 PRTD	10828 NETTIE'S PARTY PALS	27945 DEPOSIT				03/30/2022 21221518 040722		425.00
		27149						
Invoice: DEPOSIT					Petting Zoo - Egg-Citement Hunt 2022 DEPOSIT			



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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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				425.00	101 -04-0430-0000-0000-433500-					SPECIAL EVENT	
									CHECK	110807 TOTAL:	425.00
110808	04/07/2022	PRTD	11362 NV5 INC			27743 26954	259749	03/17/2022	21221304 040722		16,882.00
			Invoice: 259749							Public Works Inspection Services FEB	
				16,882.00	101 -03-0310-0000-0000-433200-					TEMPORARY INSPECTION SERVICE	
									CHECK	110808 TOTAL:	16,882.00
110809	04/07/2022	PRTD	10849 NYHART COMPANY			27993 27197	173827	02/28/2022	21221550 040722		4,775.00
			Invoice: 173827							Actuarial Valuation/GASB 75 Report FEB	
				4,775.00	101 -06-0600-0000-0000-431210-					ACTUARIAL CONSULTANT	
									CHECK	110809 TOTAL:	4,775.00
110810	04/07/2022	PRTD	10854 OC TREASURER-TAX COL			27808 27017	PW220241	12/08/2021	21221519 040722		126,236.97
			Invoice: PW220241							NPDES Cost Share FY2021-2022	
				126,236.97	101 -03-0340-0000-0000-432870-					N.P.D.E.S./COUNTY OF ORANGE	
									CHECK	110810 TOTAL:	126,236.97
110811	04/07/2022	PRTD	10857 OCCUPATIONAL HEALTH			28006 27210	74847300	03/23/2022	21220060 040722		352.00
			Invoice: 74847300							Medical Exams for Employment NA/RK/EC/JB	
				352.00	101 -01-0120-0000-0000-424310-					MEDICAL EXAMS	
									CHECK	110811 TOTAL:	352.00
110812	04/07/2022	PRTD	99999 BRANDON MC CREDIE			28028 27231	R9550/2005364.020	04/02/2022		040722	700.00
			Invoice: R9550/2005364.020							R9550 CLEANING DEPOSIT REFUND	
				700.00	701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
									CHECK	110812 TOTAL:	700.00
110813	04/07/2022	PRTD	99999 CALIFORNIA DEPARTMEN			27987 27191	44-034300 2021	04/04/2022		040722	1,474.00
			Invoice: 44-034300 2021							2021 UNDERGROUND STORAGE TANK FEES	
				1,474.00							
							E LMAD ALLOC-CONTRACTS -MISC MAINT-				
							201 -03-0350-0000-0000-432950-				
										MISC MAINTENANCE SERVICE	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
						CHECK	110813	TOTAL:	1,474.00
110814	04/07/2022	PRTD	11892 ORANGE COUNTY LOCKSM	27705 63835 26916		03/10/2022	21221499	040722	722.95
	Invoice: 63835		722.95 101 -04-0450-0000-0000-432750-		Replace lock on safe				
					FACILITIES MAINTENANCE				
					CHECK	110814	TOTAL:		722.95
110815	04/07/2022	PRTD	10885 ORANGE COUNTY SANITA	28023 MAR 22 27227		04/04/2022		040722	26,796.02
	Invoice: MAR 22		28,206.34 701 -00-0000-0000-0000-227150-		MAR FEE COLLECTED LESS 5% COLLECTION FEE				
			-1,410.32 101 -00-5440-0000-0000-364130-		OCSD DEPOSIT				
					ADMIN/013 O C S D				
					CHECK	110815	TOTAL:		26,796.02
110816	04/07/2022	PRTD	10894 OVERDRIVE INC	27893 2215CO22087641 27102		03/15/2022	21220107	040722	1,376.51
	Invoice: 2215CO22087641		1,376.51 202 -07-0730-0000-0000-421440-		AUDIO/E-BOOKS				
					LIB MAT/DIGITAL COLLECTIONS				
					CHECK	110816	TOTAL:		1,376.51
110817	04/07/2022	PRTD	11868 PACIFIC OFFICE AUTOM	27963 50597 27167		03/31/2022	21220248	040722	1,409.43
	Invoice: 50597		945.94 101 -01-0130-0000-0000-427350-		Print Management - Service and Toner FEB				
			463.49 202 -07-0700-0000-0000-424150-		LEASE/EQUIPMENT				
					MAINT/OFFICE MACHINES				
					CHECK	110817	TOTAL:		1,409.43
110818	04/07/2022	PRTD	10906 DANILO A PADUA	27983 2091 27187		04/04/2022	21221549	040722	856.00
	Invoice: 2091		856.00 101 -06-0600-0000-0000-424380-		Envelopes for Business License Renewals (Window#10				
					PRINTING SERVICE				
					CHECK	110818	TOTAL:		856.00
110819	04/07/2022	PRTD	10949 PLACENTIA-YL UNIFIED	27910 82R10594 27117		03/25/2022	21221529	040722	2,800.56
	Invoice: 82R10594		2,800.56 101 -04-0460-0000-0000-425150-		Electrical reimb for Mustang Fields 10/14-3/10				
					ELEC SERV/LANDSCAPE AREAS				
				27911 82R10596 27118		03/25/2022	21221528	040722	3,406.01

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT												
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
				DOCUMENT	INVOICE DTL	DESC										
Invoice: 82R10596				3,406.01	101 -04-0460-0000-0000-425150-	Electrical reimbursement for BRSF 1/26-2/24										
						ELEC SERV/LANDSCAPE AREAS										
						CHECK		110819 TOTAL:	6,206.57							
110820	04/07/2022	PRTD	10958 POSTMASTER	27703	988-22	02/20/2022	21220199	040722	265.00							
Invoice: 988-22				26914												
				265.00	101 -04-0410-0000-0000-424450-	BULK MAILING PERMIT RENEWAL										
						BROCHURE DISTRIBUTION										
						CHECK		110820 TOTAL:	265.00							
110821	04/07/2022	PRTD	12020 PROFESSIONAL SERVICE	27966	814819	03/31/2022	21221533	040722	2,420.00							
Invoice: 814819				27170												
				2,420.00	AP Steel Fabricator Shop Inspection											
				E PR201002 -ALL -												
				401 -00-0050-0000-0000-461660-												
						PARKS & RECREATION										
						CHECK		110821 TOTAL:	2,420.00							
110822	04/07/2022	PRTD	12019 RED BEACON FIRE & EL	27951	RB22-0325	03/25/2022	21221538	040722	650.00							
Invoice: RB22-0325				27155												
				650.00	101 -04-0440-0000-0000-424600-	YLCC Water Riser repair CC										
						MISC NON-CONTRACT SERVICE										
						CHECK		110822 TOTAL:	650.00							
110823	04/07/2022	PRTD	11025 ROCKEY MURATA LANDSC	27775	58118	03/11/2022	21220644	040722	2,794.50							
Invoice: 58118				26986												
				64.00	IRRIGATION REPAIRS PKG E FEB VARIOUS											
				E ZONE A-4 -CONTRACTS -MISC MAINT-												
				201 -03-0350-0000-0000-432950-												
								MISC MAINTENANCE SERVICE								
				16.90												
				E ZONE A-5 -CONTRACTS -MISC MAINT-												
				201 -03-0350-0000-0000-432950-												
								MISC MAINTENANCE SERVICE								
				180.80												
				E ZONE A-7 -CONTRACTS -MISC MAINT-												
				201 -03-0350-0000-0000-432950-												
								MISC MAINTENANCE SERVICE								
				672.00												
				E ZONE A-9 -CONTRACTS -MISC MAINT-												
				201 -03-0350-0000-0000-432950-												
								MISC MAINTENANCE SERVICE								
				134.60												
				E ZONE L-2B -CONTRACTS -MISC MAINT-												
				201 -03-0350-0000-0000-432950-												
								MISC MAINTENANCE SERVICE								
				1,688.60												
				E ZONE L-2C -CONTRACTS -MISC MAINT-												

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL DESC				
				201	-03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				19.90		E ZONE L-2D -CONTRACTS -MISC MAINT-					
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				17.70		E ZONE L-2H -CONTRACTS -MISC MAINT-					
					201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
							CHECK	110823 TOTAL:			2,794.50
110824	04/07/2022	PRTD	11038 RUTAN & TUCKER, LLP	28005	FEB 22			03/10/2022		040722	57,977.66
			Invoice: FEB 22		27209		LEGAL SERVICES FEB				
				57,977.66	101	-08-0800-0000-0000-431070-	OTHER LEGAL SERVICE				
							CHECK	110824 TOTAL:			57,977.66
110825	04/07/2022	PRTD	11904 SCHAFER CONSULTING I	28003	2631			04/04/2022	20212002	040722	187.50
			Invoice: 2631		27207		Implement Project Accounting in Munis MAR				
				187.50	101	-01-0130-0000-0000-433950-	MISC OTHER CONTRACT SERVICE				
							CHECK	110825 TOTAL:			187.50
110826	04/07/2022	PRTD	11494 SCHINDLER ELEVATOR C	27958	8105898401-1			04/01/2022	21220330	040722	866.00
			Invoice: 8105898401-1		27162		Elevator maintenance for the parking structure APR				
				268.00	101	-04-0470-0000-0000-432750-	FACILITIES MAINTENANCE				
				598.00	202	-07-0700-0000-0000-432750-	FACILITIES MAINTENANCE				
							CHECK	110826 TOTAL:			866.00
110827	04/07/2022	PRTD	11065 JAMIE SCHROTH	27998	3/28-4/7			04/04/2022	21220542	040722	1,670.76
			Invoice: 3/28-4/7		27202		Jamie Schroth Tiny Tot Instructor Payment 3/28-4/7				
				1,670.76	101	-04-0410-0000-0000-433100-	RECREATION/CLASSES				
							CHECK	110827 TOTAL:			1,670.76
110828	04/07/2022	PRTD	11066 LAURENE LOUISE SCHUL	27967	18357			04/04/2022	21220163	040722	172.20
			Invoice: 18357		27171		SENIOR LINE DANCE CLASS INSTRUCTOR				
				172.20	101	-04-0410-0000-0000-433100-	RECREATION/CLASSES				
							CHECK	110828 TOTAL:			172.20

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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											
110829	04/07/2022	PRTD	11083 SHI	27962	B15014692	03/31/2022	21221534	040722	195.00							
Invoice: B15014692				27166		Additional Adobe Acrobat Licenses										
				195.00	101 -01-0130-0000-0000-461120-	COMPUTER HARDWARE/SOFTWARE										
				CHECK				110829 TOTAL:	195.00							
110830	04/07/2022	PRTD	11098 SITE ONE LANDSCAPE S	27612	115579341-001	02/01/2022	21221075	040722	7,354.48							
Invoice: 115579341-001				26828		CALSENSE 48 STATION CONTROLLER										
				7,354.48	E ZONE L-2C -MAINTENANC-SUPPLIES -	SPECIAL SUPPLIES										
				201 -03-0350-0000-0000-421100-	CHECK				110830 TOTAL:	7,354.48						
110831	04/07/2022	PRTD	12035 SONGSTAD RANDALL COF	28019	4/5/22	04/05/2022		040722	17,498.87							
Invoice: 4/5/22				27223		ESPERANZA HILLS CASE SETTLEMENT										
				17,498.87	101 -01-0150-0000-0000-427400-	CLAIMS SETTLEMENTS/JDGMTS										
				CHECK				110831 TOTAL:	17,498.87							
110832	04/07/2022	PRTD	11113 SOUTHERN CALIFORNIA	27724	7590417287	02/10/2022	21221508	040722	17,646.98							
Invoice: 7590417287				26935		INSTALLATION BASTANCHURY/CASA LOMA										
				17,646.98	E SI221005 -NONCONST -	STREET IMPROVEMENTS										
				401 -00-0050-0000-0000-461620-	CHECK				110832 TOTAL:	17,646.98						
110833	04/07/2022	PRTD	11113 SOUTHERN CALIFORNIA	27989	18090 2/23-3/23	03/23/2022		040722	566.94							
Invoice: 18090 2/23-3/23				27193		ELECTRIC SERVICE										
				22.68	E LIGHT-ART -MAINTENANC-ELEC-TS -	ELEC SERV/TRAFFIC SIGNALS										
				544.26	201 -03-0350-0000-0000-425170-	ELEC SERV/STREET LIGHTS										
					E LIGHT-LCL -MAINTENANC-ELECTRIC -	CHECK				110833 TOTAL:	566.94					
					201 -03-0350-0000-0000-425150-											

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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				

110834	04/07/2022	PRTD	11113 SOUTHERN CALIFORNIA	27990	18033 2/24-3/24	03/23/2022	040722	2,342.27
				27194				

Invoice: 18033 2/24-3/24

1,645.20	101	-04-0470-0000-0000-425100-	ELECTRIC SERVICE	ELEC SERVICE
20.01		E ZONE A-5 -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
49.14		E ZONE A-6 -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
4.70		E LIGHT-ART -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
112.69		E LIGHT-LCL -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
99.62	101	-03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS
94.91		E ZONE L-5B -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
113.18		E ZONE L-5C -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
12.07	101	-03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS
96.37	101	-03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS
52.88		E ZONE A-7 -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
41.50		E LIGHT-LCL -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS

CHECK	110834 TOTAL:	2,342.27
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110835	04/07/2022	PRTD	11113 SOUTHERN CALIFORNIA	27991	18009 2/18-3/21	03/23/2022	040722	7,048.34
				27195				

Invoice: 18009 2/18-3/21

6,454.86	101	-04-0460-0000-0000-425150-	ELECTRIC SERVICE	ELEC SERV/LANDSCAPE AREAS
85.28		E ZONE A-5 -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
145.84		E ZONE A-6 -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
51.01		E ZONE A-7 -MAINTENANC-ELECTRIC -		
	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS
18.38	101	-03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS
21.54		E ZONE L-5A -MAINTENANC-ELECTRIC -		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
160.12				E ZONE L-5B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
20.71				E ZONE L-2N -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
90.60				E ZONE L-2Q -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
					CHECK 110835 TOTAL:				7,048.34
110836	04/07/2022	PRTD	11113 SOUTHERN CALIFORNIA	28031	18033 3/1-3/29	04/02/2022		040722	10,380.69
				27234					
			Invoice: 18033 3/1-3/29		ELECTRIC SERVICE				
2.78				E LIGHT-ART -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
66.71				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
268.85				101 -03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
72.46				E ZONE L-5A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
18.57				E ZONE L-5C -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
17.99				101 -03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
328.34				101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
9,604.99				202 -07-0700-0000-0000-425100-	ELECTRIC SERVICE				
					CHECK 110836 TOTAL:				10,380.69
110837	04/07/2022	PRTD	11113 SOUTHERN CALIFORNIA	28033	18090 3/1-3/31	03/28/2022		040722	4,318.44
				27236					
			Invoice: 18090 3/1-3/31		ELECTRIC SERVICE				
172.74				E LIGHT-ART -MAINTENANC-ELEC-TS -					
				201 -03-0350-0000-0000-425170-	ELEC SERV/TRAFFIC SIGNALS				
4,145.70				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
					CHECK 110837 TOTAL:				4,318.44

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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					
110838	04/07/2022	PRTD	11117 SPECIALIZED CLEANING	27981 308		03/15/2022	21221542	040722	367.50
				27185					
			Invoice: 308						
				367.50	101 -03-0330-0000-0000-432730-				
						Graffiti Removal on Block Wall--Bastanchury Rd.			
						GRAFFITI REMOVAL			
						CHECK	110838	TOTAL:	367.50
110839	04/07/2022	PRTD	11123 ST FRANCIS ELECTRIC	27670 16562376		02/28/2022	21220547	040722	9,474.46
				26883					
			Invoice: 16562376						
				9,474.46					
					E SIGNAL TS2-CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432850-				
						TRAFFIC SIGNAL MAINTENANCE			
					27735 16562357	11/30/2021	21220547	040722	3,998.96
				26946					
			Invoice: 16562357						
				3,998.96					
					E SIGNAL TS2-CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432850-				
						TRAFFIC SIGNAL MAINTENANCE			
					27736 16562354	11/30/2021	21220547	040722	4,172.50
				26947					
			Invoice: 16562354						
				4,172.50					
					E SIGNAL TS2-CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432850-				
						TRAFFIC SIGNAL MAINTENANCE			
						CHECK	110839	TOTAL:	17,645.92
110840	04/07/2022	PRTD	11911 STEADFAST SECURITY I	28029 13454		04/01/2022		040722	783.36
				27232					
			Invoice: 13454						
				783.36	701 -00-0000-0000-0000-227590-				
						EVENT SECURITY MAR			
						CONTRACT SECURITY COMPANY			
						CHECK	110840	TOTAL:	783.36
110841	04/07/2022	PRTD	11182 TIME WARNER CABLE	27942 8448400220404482 4/2		03/19/2022		040722	140.38
				27146					
			Invoice: 8448400220404482 4/2						
				140.38	101 -01-0130-0000-0000-425050-				
						CABLE SERVICE SHERIFF SUB 3/19-4/18			
						TELEPHONE SERVICE			
					27943 8448400220373588 4/2	03/21/2022		040722	21.35
				27147					
			Invoice: 8448400220373588 4/2						
				21.35	101 -01-0130-0000-0000-425050-				
						CABLE SERVICE CC 3/21-4/20			
						TELEPHONE SERVICE			
					27944 8448400220476944 4/2	03/23/2022		040722	1,280.00

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
DOCUMENT						INVOICE DTL DESC			
Invoice: 8448400220476944 4/2				27148		INTERNET SERVICE CH 3/23-4/22			
1,280.00 101 -01-0130-0000-0000-425050-						TELEPHONE SERVICE			
						CHECK	110841	TOTAL:	1,441.73
110842	04/07/2022	PRTD	11187 TOM'S PLUMBING SERVI	27968	51856	03/28/2022	21221545	040722	250.00
Invoice: 51856				27172		PSP - clear drain and install women's toilet.			
250.00 101 -04-0460-0000-0000-433950-						MISC OTHER CONTRACT SERVICE			
				27969	51894	03/29/2022	21221545	040722	675.00
Invoice: 51894				27173		PSP - clear drain and install women's toilet.			
675.00 101 -04-0460-0000-0000-433950-						MISC OTHER CONTRACT SERVICE			
						CHECK	110842	TOTAL:	925.00
110843	04/07/2022	PRTD	11200 TRIFYTT SPORTS	27759	2/26-3/26	03/28/2022	21220126	040722	524.16
Invoice: 2/26-3/26				26970		BIDDY TEE BALL LEAGUE INSTRUCTOR			
524.16 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES			
						CHECK	110843	TOTAL:	524.16
110844	04/07/2022	PRTD	11202 TRUELINE CONSTRUCTIO	27978	1889	03/28/2022	21220955	040722	16,600.00
Invoice: 1889				27182		Play court resurfacing at Jessamyn West Park, Box			
16,600.00						MUNICIPAL BLDG. & FACILITIES			
				E FC221008 -ALL	-				
				401 -00-0050-0000-0000-461610-					
						CHECK	110844	TOTAL:	16,600.00
110845	04/07/2022	PRTD	11210 TYLER TECHNOLOGIES I	27781	45-372194	03/01/2022	19200327	040722	501.15
Invoice: 45-372194				26992		APPLICATION SERVICES 3/1-9/11			
501.15 101 -01-0130-0000-0000-461120-						COMPUTER HARDWARE/SOFTWARE			
						CHECK	110845	TOTAL:	501.15
110846	04/07/2022	PRTD	11213 ULINE INC	27999	145398039	02/22/2022	21221548	040722	121.69
Invoice: 145398039				27203		Door kick plates for City Hall			
121.69 101 -04-0470-0000-0000-463060-						CITY HALL IMPROVEMENTS			

CELL PHONE SERVICE 2/26-3/25
COMPUTER HARDWARE/SOFTWARE
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	110849	TOTAL:	2,500.37
110850	04/07/2022	PRTD	11253 WAXIE ENTERPRISES IN	27694 80767725		03/23/2022	21221363	040722	127.62
			Invoice: 80767725	26907					
			127.62	101 -04-0440-0000-0000-421010-	YLCC custodial supplies				
					CUSTODIAL SUPPLIES				
						CHECK	110850	TOTAL:	127.62
110851	04/07/2022	PRTD	11254 KAREN WELCH	27756 3/2-3/28		03/28/2022	21220118	040722	446.40
			Invoice: 3/2-3/28	26967					
			446.40	101 -04-0410-0000-0000-433100-	CORE CUTS/PILATES CLASS INSTRUCTOR				
					RECREATION/CLASSES				
						CHECK	110851	TOTAL:	446.40
110852	04/07/2022	PRTD	12006 WENDY L BAILEY	27915 1/9-3/20		03/30/2022	21221532	040722	1,334.40
			Invoice: 1/9-3/20	27122					
			1,334.40	101 -04-0410-0000-0000-433100-	PUPPY CLASS INSTRUCTOR				
					RECREATION/CLASSES				
						CHECK	110852	TOTAL:	1,334.40
110853	04/07/2022	PRTD	11255 WEST COAST ARBORISTS	27390 183393		02/28/2022	21220645	040722	11,628.30
			Invoice: 183393	26608					
			11,628.30		TREE MAINTENANCE 2/16-2/28 A2				
					E ZONE A-2 -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
						02/28/2022	21220645	040722	6,831.10
			Invoice: 183394	27391 183394					
			6,831.10	26609	TREE MAINTENANCE 2/16-2/28 L2I				
					E ZONE L-2I -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
						03/15/2022	21220645	040722	4,343.55
			Invoice: 183917	27935 183917					
			4,343.55	27140	TREE MAINTENANCE 3/1-3/15 L2I				
					E ZONE L-2I -CONTRACTS -TREE TRIM -				
					201 -03-0350-0000-0000-432300-				
						TREE TRIMMING			
						03/15/2022	21220645	040722	1,735.20
			Invoice: 183918	27936 183918					
			1,735.20	27141	TREE MAINTENANCE 3/1-3/15 L2K				

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
DOCUMENT						INVOICE DTL DESC			
E ZONE L-2K -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-						TREE TRIMMING			
27937 183919						03/15/2022 21220645 040722 4,052.20			
27142									
Invoice: 183919 4,052.20						TREE MAINTENANCE 3/1-3/15 L2P			
E ZONE L-2P -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-						TREE TRIMMING			
						CHECK 110853 TOTAL: 28,590.35			
110854 04/07/2022 PRTD 11261 TERRI LYNN WESTERGRE 27959 18359						03/31/2022 21220717 040722 448.00			
27163									
Invoice: 18359 448.00 101 -04-0410-0000-0000-433100-						SENIOR ZUMBA GOLD CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK 110854 TOTAL: 448.00			
110855 04/07/2022 PRTD 11276 WILL DAN ASSOCIATES I 622128						11/12/2021 040722 1,292.00			
27196									
Invoice: 622128 1,292.00 701 -00-0000-0000-0000-227515-						VAC 21-001 OCT ENG. CONSULTANT DEPOSITS			
						CHECK 110855 TOTAL: 1,292.00			
110856 04/07/2022 PRTD 11297 YORBA LINDA CHAMBER 28018 1060						04/01/2022 21220325 040722 2,083.33			
27222									
Invoice: 1060 2,083.33 101 -01-0180-0000-0000-430200-						CHAMBER SERVICES APR YL CHAMBER COMMERCE SERVICE			
						CHECK 110856 TOTAL: 2,083.33			
110857 04/07/2022 PRTD 11303 YORBA LINDA MOBIL SE 28035 25333						03/28/2022 21221006 040722 377.20			
27238									
Invoice: 25333 377.20 101 -03-0330-0000-0000-424050-						C5 2 TIRES MAINT/AUTOMOBILES			
28037 1010416						03/23/2022 21220438 040722 163.99			
27240									
Invoice: 1010416 163.99 101 -03-0330-0000-0000-421160-						P7 DIESEL AUTO GAS & SUPPLIES			
						CHECK 110857 TOTAL: 541.19			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT																	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET												
DOCUMENT						INVOICE DTL DESC															
110858	04/07/2022	PRTD	11305 YORBA LINDA SENIOR C	27800	JAN 22	03/07/2022	21220903	040722	70.00												
Invoice: JAN 22				27011																	
			70.00	101	-04-0410-0000-0000-433220-	Senior Club Lunch Payments JAN				SR CENTER SERVICES											
								CHECK	110858	TOTAL:	70.00										
110859	04/07/2022	PRTD	11307 YORBA LINDA WATER DI	28014	2/16-3/15	03/21/2022		040722	27,719.32												
Invoice: 2/16-3/15				27218																	
			560.04	101	-03-0330-0000-0000-425300-	WATER SERVICE				WATER SERV/LANDSCAPE AREAS											
			7,437.45	101	-04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			2,127.45	E ZONE A-2 -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			739.07	E ZONE A-3 -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			1,147.18	E ZONE A-4 -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			246.63	E ZONE A-5 -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			302.26	E ZONE A-7 -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			771.76	E ZONE A-8 -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			622.02	E ZONE A-9 -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			3,192.91	E ZONE L-4A -MAINTENANC-WATER																	
			1,112.15	101	-03-0331-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			279.25	E ZONE L-4B -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			210.61	E ZONE L-2B -MAINTENANC-WATER																	
			184.97	101	-03-0331-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			123.32	E ZONE L-2D -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											
			1,314.53	E ZONE L-2H -MAINTENANC-WATER																	
				201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS											

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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

2,045.15	E ZONE L-2I -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
								WATER SERV/LANDSCAPE AREAS
731.92	E ZONE L-2J -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
								WATER SERV/LANDSCAPE AREAS
2,667.30	E ZONE L-2K -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
								WATER SERV/LANDSCAPE AREAS
234.37	E ZONE L-2O -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
								WATER SERV/LANDSCAPE AREAS
1,342.22	E ZONE L-2P -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
								WATER SERV/LANDSCAPE AREAS
326.76	E ZONE L-2T -MAINTENANC-WATER	-						
	201 -03-0350-0000-0000-425300-							
								WATER SERV/LANDSCAPE AREAS

CHECK 110859 TOTAL: 27,719.32

NUMBER OF CHECKS 106 *** CASH ACCOUNT TOTAL *** 735,160.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	735,160.71

*** GRAND TOTAL *** 735,160.71

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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 10 32									
APP 1010000-201150	04/07/2022	040722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		404,175.41	
APP 9990000-999001	04/07/2022	040722	pg			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			735,160.71
APP 2020000-201150	04/07/2022	040722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,326.76	
APP 5010000-201150	04/07/2022	040722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		97,266.65	
APP 2010000-201150	04/07/2022	040722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		124,595.10	
APP 2100000-201150	04/07/2022	040722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		960.00	
APP 4010000-201150	04/07/2022	040722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		63,855.09	
APP 7010000-201150	04/07/2022	040722	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30,981.70	
GENERAL LEDGER TOTAL								735,160.71	735,160.71
APP 9990000-299101	04/07/2022	040722	pg			POOLED CASH FUND 101		404,175.41	
APP 1010000-101100	04/07/2022	040722	pg			FUND CASH			404,175.41
APP 9990000-299202	04/07/2022	040722	pg			POOLED CASH FUND 202		13,326.76	
APP 2020000-101100	04/07/2022	040722	pg			FUND CASH			13,326.76
APP 9990000-299501	04/07/2022	040722	pg			POOLED CASH FUND 501		97,266.65	
APP 5010000-101100	04/07/2022	040722	pg			FUND CASH			97,266.65
APP 9990000-299201	04/07/2022	040722	pg			POOLED CASH FUND 201		124,595.10	
APP 2010000-101100	04/07/2022	040722	pg			FUND CASH			124,595.10
APP 9990000-299210	04/07/2022	040722	pg			POOLED CASH FUND 210		960.00	
APP 2100000-101100	04/07/2022	040722	pg			FUND CASH			960.00
APP 9990000-299401	04/07/2022	040722	pg			POOLED CASH FUND 401		63,855.09	
APP 4010000-101100	04/07/2022	040722	pg			FUND CASH			63,855.09
APP 9990000-299701	04/07/2022	040722	pg			POOLED CASH FUND 701		30,981.70	
APP 7010000-101100						FUND CASH			30,981.70

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JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	04/07/2022	040722		pg					
						SYSTEM GENERATED ENTRIES TOTAL		735,160.71	735,160.71
						JOURNAL 2022/10/32 TOTAL		1,470,321.42	1,470,321.42

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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 10	32	04/07/2022	FUND CASH ACCOUNTS PAYABLE	404,175.41	404,175.41
					FUND TOTAL	404,175.41	404,175.41
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 10	32	04/07/2022	FUND CASH ACCOUNTS PAYABLE	124,595.10	124,595.10
					FUND TOTAL	124,595.10	124,595.10
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 10	32	04/07/2022	FUND CASH ACCOUNTS PAYABLE	13,326.76	13,326.76
					FUND TOTAL	13,326.76	13,326.76
210	PEG ACCESS FUND 2100000-101100 2100000-201150	2022 10	32	04/07/2022	FUND CASH ACCOUNTS PAYABLE	960.00	960.00
					FUND TOTAL	960.00	960.00
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 10	32	04/07/2022	FUND CASH ACCOUNTS PAYABLE	63,855.09	63,855.09
					FUND TOTAL	63,855.09	63,855.09
501	BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2022 10	32	04/07/2022	FUND CASH ACCOUNTS PAYABLE	97,266.65	97,266.65
					FUND TOTAL	97,266.65	97,266.65
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 10	32	04/07/2022	FUND CASH ACCOUNTS PAYABLE	30,981.70	30,981.70
					FUND TOTAL	30,981.70	30,981.70
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299210 9990000-299401 9990000-299501	2022 10	32	04/07/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 210 POOLED CASH FUND 401 POOLED CASH FUND 501	404,175.41 124,595.10 13,326.76 960.00 63,855.09 97,266.65	

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	9990030-299701				POOLED CASH FUND 701	30,981.70	
	9990030-999001				AP BANK ACCOUNT		735,160.71
					FUND TOTAL	735,160.71	735,160.71

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		404,175.41
201	LANDSCAPE MAINT ASSESSMENT DIS		124,595.10
202	YL PUBLIC LIBRARY FUND		13,326.76
210	PEG ACCESS FUND		960.00
401	CAPITAL IMPROVEMENTS FUND		63,855.09
501	BLACK GOLD GOLF COURSE FUND		97,266.65
701	SPECIAL DEPOSITS FUND		30,981.70
999	TREASURY FUND	735,160.71	
TOTAL		735,160.71	735,160.71

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

Wire Transfers

City Council Meeting - April 19, 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
4/5/2022	Bank of the West	CalPERS - EFT	3,345.39	2022 Replacement Benefit Contribution
4/8/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
			<u>\$ 3,391.54</u>	