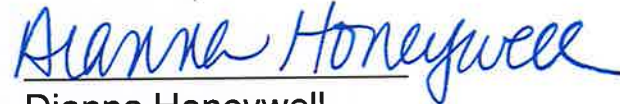


**CITY OF YORBA LINDA and the SUCCESSOR AGENCY to the YORBA LINDA
REDEVELOPMENT AGENCY**

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$1,892,593.76 is presented on May 3, 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

04/13/2022 08:52
pgoodwin

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

|P 1
|apcshdsb

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							
109542	12/09/2021	VOID	99999 TIMOTHY CHA	21971	LLA 2021-01	09/20/2021							
				21252									
Invoice: LLA 2021-01						DEPOSIT BALANCE REFUND							
						BUILD/PLAN SPEC PROJ DEPOSIT							
						CHECK 109542 TOTAL:							

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

|P 2
|apcshdsb

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	88									
APP 7010000-201150		04/13/2022	109542	pg			ACCOUNTS PAYABLE			906.75
APP 9990000-999001		04/13/2022	109542	pg			AP CASH DISBURSEMENTS JOURNAL		906.75	
							AP BANK ACCOUNT			
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									906.75	906.75
APP 9990000-299701		04/13/2022	120921	pg			POOLED CASH FUND 701			906.75
APP 7010000-101100		04/13/2022	120921	pg			FUND CASH		906.75	
SYSTEM GENERATED ENTRIES TOTAL									906.75	906.75
JOURNAL 2022/10/88 TOTAL									1,813.50	1,813.50

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

P 3
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	SPECIAL DEPOSITS FUND	2022 10	88	04/13/2022			
	7010000-101100				FUND CASH	906.75	
	7010000-201150				ACCOUNTS PAYABLE		906.75
					FUND TOTAL	906.75	906.75
999	TREASURY FUND	2022 10	88	04/13/2022			
	9990000-299701				POOLED CASH FUND 701		906.75
	9990000-999001				AP BANK ACCOUNT	906.75	
					FUND TOTAL	906.75	906.75

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

JOURNAL ENTRIES TO BE CREATED

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FUND

DUE TO

DUE FROM

701 SPECIAL DEPOSITS FUND
 999 TREASURY FUND

		906.75
	906.75	
	<u>906.75</u>	<u>906.75</u>

TOTAL

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

*** GRAND TOTAL *** 17,498.87

04/11/2022 15:58
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City of Yorba Linda, CA
 A/P CASH DISBURSEMENTS JOURNAL

P 2
 apcshdsb

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	59								
APP 1010000-201150	04/11/2022	041122	PG			ACCOUNTS PAYABLE		17,498.87	
APP 9990000-999001	04/11/2022	041122	PG			AP CASH DISBURSEMENTS JOURNAL			17,498.87
						AP BANK ACCOUNT			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		17,498.87	17,498.87
APP 9990000-299101	04/11/2022	041122	PG			POOLED CASH FUND 101		17,498.87	
APP 1010000-101100	04/11/2022	041122	PG			FUND CASH			17,498.87
						SYSTEM GENERATED ENTRIES TOTAL		17,498.87	17,498.87
						JOURNAL 2022/10/59 TOTAL		34,997.74	34,997.74

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

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022 10	59	04/11/2022			
	1010000-101100				FUND CASH		17,498.87
	1010000-201150				ACCOUNTS PAYABLE	17,498.87	
					FUND TOTAL	17,498.87	17,498.87
999	TREASURY FUND	2022 10	59	04/11/2022			
	9990000-299101				POOLED CASH FUND 101	17,498.87	
	9990000-999001				AP BANK ACCOUNT		17,498.87
					FUND TOTAL	17,498.87	17,498.87

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

|P 4
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		17,498.87
999	TREASURY FUND	17,498.87	
TOTAL		17,498.87	17,498.87

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

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

|P 1
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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			
110831	04/07/2022	VOID	12035 SONGSTAD RANDALL COF	28019 4/5/22 27223		04/05/2022			-17,498.87
Invoice: 4/5/22				-17,498.87 101 -01-0150-0000-0000-427400-		ESPERANZA HILLS CASE SETTLEMENT			
						CLAIMS SETTLEMENTS/JDGMTS			
						CHECK 110831 TOTAL:			-17,498.87
				NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***			-17,498.87
						COUNT	AMOUNT		
				TOTAL VOIDED CHECKS		1	17,498.87		
						*** GRAND TOTAL ***			-17,498.87

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|A/P CASH DISBURSEMENTS JOURNAL

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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 10 51									
APP 1010000-201150	04/11/2022	110831	PG			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			17,498.87
APP 9990000-999001	04/11/2022	110831	PG			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL		17,498.87	
						GENERAL LEDGER TOTAL		17,498.87	17,498.87
APP 9990000-299101	04/11/2022	040722	PG			POOLED CASH FUND 101			17,498.87
APP 1010000-101100	04/11/2022	040722	PG			FUND CASH		17,498.87	
						SYSTEM GENERATED ENTRIES TOTAL		17,498.87	17,498.87
						JOURNAL 2022/10/51 TOTAL		34,997.74	34,997.74

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

|P 3
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022 10	51	04/11/2022			
	1010000-101100				FUND CASH	17,498.87	
	1010000-201150				ACCOUNTS PAYABLE		17,498.87
					FUND TOTAL	17,498.87	17,498.87
999	TREASURY FUND	2022 10	51	04/11/2022			
	9990000-299101				POOLED CASH FUND 101		17,498.87
	9990000-999001				AP BANK ACCOUNT	17,498.87	
					FUND TOTAL	17,498.87	17,498.87

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

JOURNAL ENTRIES TO BE CREATED

|P 4
|apcshdsb

FUND	DUE TO	DUE FROM
101 GENERAL FUND	17,498.87	17,498.87
999 TREASURY FUND		
TOTAL	17,498.87	17,498.87

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

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

|P 1
|apcsdshb

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													
110861	04/14/2022	PRTD	10042 ALL CITY MANAGEMENT	28162 27364	76138	02/28/2022	21220565	041422	23,876.16										
			Invoice: 76138	23,876.16 101 -03-0320-0000-0000-432780-						School Crossing Guard 2/6-2/28									
										CROSSING GUARD SERVICES									
										CHECK 110861 TOTAL:		23,876.16							
110862	04/14/2022	PRTD	10063 AMERICAN SANITARY SU	28091 27293	472575	03/22/2022	21220187	041422	433.80										
			Invoice: 472575	433.80 101 -04-0440-0000-0000-421010-						YLCC custodial supplies- FY 21-22									
										CUSTODIAL SUPPLIES									
										CHECK 110862 TOTAL:		433.80							
110863	04/14/2022	PRTD	11772 ARC DOCUMENT SOLUTIO	28073 27275	11016633	08/27/2021	21220530	041422	467.89										
			Invoice: 11016633	467.89 101 -04-0400-0000-0000-424600-						Print and scan services AP									
										MISC NON-CONTRACT SERVICES									
										10/06/2021 21220530 041422		129.46							
			Invoice: 11049858			129.46 101 -04-0400-0000-0000-424600-						Print and scan services GYM							
												MISC NON-CONTRACT SERVICES							
												CHECK 110863 TOTAL:				597.35			
110864	04/14/2022	PRTD	10089 ARTISTIC MAINTENANCE	27979 27183	183160-IN	04/01/2022	21220721	041422	21,172.58										
			Invoice: 183160-IN	95.10 101 -04-0420-0000-0000-432700- 675.30 101 -04-0440-0000-0000-432700- 246.80 101 -04-0450-0000-0000-432700- 18,703.51 101 -04-0460-0000-0000-432650- 142.25 101 -04-0470-0000-0000-432700- 146.95 101 -04-0475-0000-0000-432700- 490.97 202 -07-0700-0000-0000-432700- 53.57 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- 618.13 E ZONE L-1D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						Parks/Facilities Landscape Maintenance Serv APR									
										LANDSCAPE SERVICE									
										LANDSCAPE SERVICE									
										LANDSCAPE SERVICE									
										PARK MAINTENANCE									
										LANDSCAPE SERVICE									
										LANDSCAPE SERVICE									
										LANDSCAPE SERVICE									
										MISC MAINTENANCE SERVICE									
										MISC MAINTENANCE SERVICE									
										CHECK 110864 TOTAL:		21,172.58							
110865	04/14/2022	PRTD	11957 AVIDEX INDUSTRIES LL			28004 27208	I144236	03/25/2022	21220838	041422	3,198.90								
			Invoice: I144236									AV Equipment for Arts Center Theater							

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

P 2
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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT																					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET																
DOCUMENT						INVOICE DTL DESC																			
3,198.90 101 -04-0475-0000-0000-461120-						COMPUTER HARDWARE/SOFTWARE																			
						CHECK 110865 TOTAL:								3,198.90											
110866	04/14/2022	PRTD	11497 B & H FOTO VIDEO	28048	200961693	04/07/2022	21221560	041422	310.43																
Invoice: 200961693				27251																					
310.43 101 -01-0130-0000-0000-461120-						wireless keyboard/mouse sets																			
						COMPUTER HARDWARE/SOFTWARE																			
						CHECK 110866 TOTAL:								310.43											
110867	04/14/2022	PRTD	10128 BETTER BEVERAGES INC	28087	2226982	03/31/2022	21220048	041422	15.00																
Invoice: 2226982				27289																					
15.00 101 -04-0440-0000-0000-424600-						YLCC helium tank rental																			
						MISC NON-CONTRACT SERVICE																			
						CHECK 110867 TOTAL:								30.00											
110868	04/14/2022	PRTD	12033 BEVERLY WOMACK	28040	4-13/4-16	04/06/2022	21221565	041422	450.00																
Invoice: 4-13/4-16				27243																					
450.00 202 -07-0700-0000-0000-427260-						WATERCOLOR CLASS INSTRUCTOR																			
						MISCELLANEOUS GRANTS																			
						CHECK 110868 TOTAL:								450.00											
110869	04/14/2022	PRTD	10138 BLACK GOLD GOLF CLUB	28084	SALES1159	02/25/2022	21221575	041422	3,925.17																
Invoice: SALES1159				27286																					
3,925.17 101 -04-0430-0000-0000-421140-						DADDY/DAUGHTER DANCE CATERING																			
						REC CLASS SUPPLIES																			
						CHECK 110869 TOTAL:								3,925.17											
110870	04/14/2022	PRTD	11964 BLISS CAR WASH LLC	28129	INV0035	02/28/2022	21220770	041422	408.00																
Invoice: INV0035				27331																					
408.00 101 -05-0500-0000-0000-424050-						FY 21-22 CAR WASHES FOR POLICE VEHICLES																			
						MAINT/AUTOMOBILES																			
						CHECK 110870 TOTAL:								408.00											

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

P 3
apcsdhsb

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			
110871	04/14/2022	PRTD	10180 CA BLDG STANDARDS CO	28021 27225	JAN-MAR 22	04/04/2022		041422	763.20
Invoice: JAN-MAR 22			848.00 701 -00-0000-0000-0000-227220-			JAN-MAR FEES ASSESSED LESS 5% RETAINER			
			-84.80 101 -00-5340-0000-0000-353090-			CBSC DEPOSITS			
						STATE MISC REVENUES			
						CHECK 110871 TOTAL:			763.20
110872	04/14/2022	PRTD	10186 CACEO	28020 27224	300014888	10/25/2021	21221553	041422	95.00
Invoice: 300014888			95.00 101 -02-0230-0000-0000-426250-			ANNUAL MEMBERSHIP FEES - KIMBERLY FIGAL			
						DUES/PUBLICATIONS			
						CHECK 110872 TOTAL:			95.00
110873	04/14/2022	PRTD	11761 CALIFORNIA YELLOW CA	28044 27247	3785022	03/31/2022	21220233	041422	1,190.00
Invoice: 3785022			1,190.00 101 -04-0440-0000-0000-430230-			Senior Transportation Service MAR			
						SENIOR MOBILITY PROGRAM			
						CHECK 110873 TOTAL:			1,190.00
110874	04/14/2022	PRTD	10211 CASHIER DEPT CONSERV	28022 27226	JAN-MAR 22	04/04/2022		041422	2,089.75
Invoice: JAN-MAR 22			2,089.75 701 -00-0000-0000-0000-227200-			JAN-MAR FEES COLLECTED			
						SMS DEPOSITS			
						CHECK 110874 TOTAL:			2,089.75
110875	04/14/2022	PRTD	10267 COMMUNITY LOCK & SAF	28042 27245	VC10908	03/31/2022	21221566	041422	9.67
Invoice: VC10908			9.67 101 -04-0440-0000-0000-421100-			YLCC Key Duplication			
						SPECIAL SUPPLIES			
						CHECK 110875 TOTAL:			9.67
110876	04/14/2022	PRTD	10280 CORODATA	28177 27379	4787406	03/31/2022	21220703	041422	1,192.24
Invoice: 4787406			1,192.24 101 -01-0160-0000-0000-430350-			Corodata Offsite Storage MAR			
						OFF-SITE RECORDS STORAGE			
						CHECK 110876 TOTAL:			1,192.24

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

P 4
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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					
110877	04/14/2022	PRTD	11337 CORODATA SHREDDING I	28207	DN 1355805	03/31/2022	21220513	041422	110.56
			Invoice: DN 1355805	27409					
			110.56 101 -01-0160-0000-0000-430350-			Shredding Services MAR			
						OFF-SITE RECORDS STORAGE			
						CHECK	110877	TOTAL:	110.56
110878	04/14/2022	PRTD	10319 CSUF	28071	ASR22929	04/01/2022		041422	110.00
			Invoice: ASR22929	27273					
			110.00 701 -00-0000-0000-0000-227550-			LIVISCAN FEB			
						REC FACILITIES USE DEPOSIT			
						CHECK	110878	TOTAL:	110.00
110879	04/14/2022	PRTD	10320 CULLIGAN WATER CONDI	28088	1254054	03/31/2022	21220050	041422	80.65
			Invoice: 1254054	27290					
			80.65 101 -04-0440-0000-0000-425250-			YLCC water softener RENT APR			
						WATER SERVICE			
						CHECK	110879	TOTAL:	80.65
110880	04/14/2022	PRTD	10362 DIVISION OF THE STAT	28072	DSA-796 1ST QTR	04/07/2022		041422	142.00
			Invoice: DSA-796 1ST QTR	27274					
			142.00 701 -00-0000-0000-0000-227890-			JAN-MAR FEES COLLECTED			
						AB 1379 - STATE FEE CASP			
						CHECK	110880	TOTAL:	142.00
110881	04/14/2022	PRTD	12015 ELEMENT WHOLESALE LL	28050	50113	04/04/2022	21221561	041422	226.74
			Invoice: 50113	27253					
			226.74			PLANTS Stonewood L2V parkway			
			E ZONE L-2V -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	110881	TOTAL:	226.74
110882	04/14/2022	PRTD	10394 EMERALD MIRROR & GLA	28176	14198	01/26/2022	21221589	041422	525.00
			Invoice: 14198	27378					
			525.00 101 -04-0450-0000-0000-421610-			Window Replacement FH			
						MATERIALS/BUILDING			
						CHECK	110882	TOTAL:	525.00

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City of Yorba Linda, CA
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apcsdhsb

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					
110883	04/14/2022	PRTD	10409 EVER AFTER EVENT PRO	27946 27150	1/10-3/26	03/28/2022	21220138	041422	11,958.22
	Invoice: 1/10-3/26					DANCE CLASS INSTRUCTOR RECREATION/CLASSES			
			11,958.22 101 -04-0410-0000-0000-433100-			CHECK	110883	TOTAL:	11,958.22
110884	04/14/2022	PRTD	10435 FOOTHILL EASTERN TRA	28024 27228	MAR 22	04/04/2022		041422	15,113.09
	Invoice: MAR 22					MAR FEES COLLECTED EASTERN CORRIDOR DEPOSITS			
			15,113.09 701 -00-0000-0000-0000-227250-			CHECK	110884	TOTAL:	15,113.09
110885	04/14/2022	PRTD	10458 GARDA WORLD	28185 27387	10687121	04/01/2022	21220051	041422	231.75
	Invoice: 10687121					ARMORED TRANSPORTATION SERVICE APR BANK SERV/INVEST SAFEKEEPING			
			231.75 101 -06-0600-0000-0000-431110-			CHECK	110885	TOTAL:	231.75
110886	04/14/2022	PRTD	10462 GARZA INDUSTRIES INC	28045 27248	1946820	04/02/2022	21220052	041422	124.09
	Invoice: 1946820					OFFICE SUPPLIES ARTS CENTER OFFICE SUPPLIES			
			124.09 101 -04-0420-0000-0000-421050-			CHECK	110886	TOTAL:	124.09
110887	04/14/2022	PRTD	10521 HARRIS & ASSOCIATES	27912 27119	50251	10/20/2021	21221530	041422	1,532.00
	Invoice: 50251					Close out of PO_19201342 - Harris APPP Zone 3			
			1,532.00			STREET IMPROVEMENTS			
			E SI211008 -ALL -			CHECK	110887	TOTAL:	1,532.00
			401 -00-0050-0000-0000-461620-						
110888	04/14/2022	PRTD	10551 HOME DEPOT INC	28098 27300	4511137	03/24/2022		041422	98.70
	Invoice: 4511137					BATTERIES/CLOTHS/BLEACH MATERIALS/MISCELLANEOUS			
			98.70 101 -04-0460-0000-0000-421690-						
				28099 27301	7625355	03/21/2022		041422	46.22
	Invoice: 7625355					BULBS MATERIALS/BUILDING			
			46.22 101 -04-0470-0000-0000-421610-						

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

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apcshdsb

CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL DESC				
					28100 7211944 27302		03/21/2022		041422	-46.22
Invoice: 7211944						RETURN BULBS				
						MATERIALS/BUILDING				
					28101 1523929 27303		03/17/2022		041422	23.11
Invoice: 1523929						BULBS				
						MATERIALS/BUILDING				
					28102 7524487 27304		03/21/2022		041422	46.22
Invoice: 7524487						BULBS				
						MATERIALS/BUILDING				
					28103 8522526 27305		03/10/2022		041422	90.31
Invoice: 8522526						HOSE/HOSE RACK/SOCKET WRENCH/DRILL BITS				
						MATERIALS/BUILDING				
					28104 1023583 27306		03/17/2022		041422	178.40
Invoice: 1023583						PAINTING/CLEANING SUPPLIES				
						MATERIALS/MISCELLANEOUS				
					28105 8023148 27307		03/10/2022		041422	29.07
Invoice: 8023148						STRETCH WRAP				
						MATERIALS/BUILDING				
					28106 4023384 27308		03/14/2022		041422	41.02
Invoice: 4023384						DRILL BITS/FASTNERS/WOOD SCREWS				
						MATERIALS/BUILDING				
					28107 4624192 27309		03/14/2022		041422	16.64
Invoice: 4624192						LOCK WASHERS/NUTS				
						MATERIALS/MISCELLANEOUS				
					28108 7011879 27310		03/11/2022		041422	65.73
Invoice: 7011879						MISC PAINTING SUPPLIES				
						MATERIALS/MISCELLANEOUS				
					28109 8023181 27311		03/10/2022		041422	126.65
Invoice: 8023181						20V DUAL PORT CHARGER/EXTENSION BAR				
						MATERIALS/MISCELLANEOUS				
					28110 14833		03/08/2022	21220281	041422	327.87

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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: 14833				27312	Misc. Tools and Supplies				
				327.87 101 -03-0330-0000-0000-432500-	PUBLIC WORKS CONSTRUCTION				
				28111 8130585		03/28/2022	041422		56.56
				27313					
Invoice: 8130585				56.56 101 -04-0440-0000-0000-421610-	DRAIN OPENER/FOAM TAPE/KEY WRENCH				
				28112 5022797	MATERIALS/BUILDING	03/03/2022	041422		127.57
				27314					
Invoice: 5022797				127.57 101 -04-0470-0000-0000-421610-	BLADE COMBO PACK/MISC HW				
				28113 8013891	MATERIALS/BUILDING	02/28/2022	21220281 041422		102.50
				27315					
Invoice: 8013891				102.50 101 -03-0330-0000-0000-432500-	PAINT/BLUE TAPE/PUTTY KNIFE				
				28114 7273938	PUBLIC WORKS CONSTRUCTION	03/01/2022	041422		55.62
				27316					
Invoice: 7273938				55.62 101 -04-0460-0000-0000-421690-	FLOWER SEED/SHEET SCREWS				
				28115 7022678	MATERIALS/MISCELLANEOUS	03/01/2022	041422		40.72
				27317					
Invoice: 7022678				40.72 101 -04-0470-0000-0000-421610-	12V BATTERY/STRAPS				
				28116 7514582	MATERIALS/BUILDING	03/01/2022	041422		192.87
				27318					
Invoice: 7514582				192.87 101 -04-0470-0000-0000-421610-	20V BATTERY ADAPTER KIT				
				28117 8620713	MATERIALS/BUILDING	02/28/2022	041422		71.75
				27319					
Invoice: 8620713				71.75 101 -05-0500-0000-0000-421610-	PAINTING SUPPLIES SHERIFF SUB STATION				
				28118 1526404	MATERIALS/BUILDING	02/25/2022	041422		33.32
				27320					
Invoice: 1526404				33.32 101 -04-0470-0000-0000-421610-	CLEANING SUPPLIES				
				28119 5522556	MATERIALS/BUILDING	03/23/2022	041422		42.25
				27321					
Invoice: 5522556				42.25 101 -05-0500-0000-0000-421610-	MISC HARDWARE				
				28120 962934	MATERIALS/BUILDING	03/09/2022	041422		38.76
				27322					
Invoice: 962934					MISC HARDWARE				

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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	
			38.76 101 -04-0470-0000-0000-421610-					MATERIALS/BUILDING	
								CHECK 110888 TOTAL:	1,805.64
110889	04/14/2022	PRTD	10600 ITERIS	28094	143545		04/06/2022 21220750 041422		11,322.10
			Invoice: 143545	27296			Bastanchury Road Traffic Installation Project MAR		
			11,322.10						
			E TC211005 -ALL					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-					CHECK 110889 TOTAL:	11,322.10
110890	04/14/2022	PRTD	10601 J & S CONSTRUCTION	27980	9212		03/31/2022 21220511 041422		26,751.75
			Invoice: 9212	27184			Sidewalk, Curb & Gutter and Access Ramps		
			26,751.75						
			E SI211006 -ALL					STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-					CHECK 110890 TOTAL:	26,751.75
110891	04/14/2022	PRTD	12032 JACK EHLERS	28041	4/6/22		04/06/2022 21221564 041422		300.00
			Invoice: 4/6/22	27244			TEEN UKULELE CLASS INSTRUCTOR		
			300.00 202 -07-0700-0000-0000-427260-				MISCELLANEOUS GRANTS		
								CHECK 110891 TOTAL:	300.00
110892	04/14/2022	PRTD	10659 KOA CORPORATION	28092	JC1I005-5		04/08/2022 21220751 041422		5,577.97
			Invoice: JC1I005-5	27294			Traffic Engineering Staff Augmentation Serv MAR		
			5,577.97						
			E TC211006 -ALL					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-					CHECK 110892 TOTAL:	5,577.97
110893	04/14/2022	PRTD	10707 LIN,AN YI	28011	3/1-4/5		04/05/2022 21220101 041422		360.00
			Invoice: 3/1-4/5	27215			PIANO CLASS INSTRUCTOR		
			360.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
								CHECK 110893 TOTAL:	360.00

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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		
110894	04/14/2022	PRTD	11363 LOY MATTISON	28128 27330	10122033122	04/11/2022	21220018 041422		1,072.50
Invoice: 10122033122				1,072.50 101 -01-0130-0000-0000-431900-		E-Rate Consulting Services COMPUTER SOFTWARE CONSULTANT			
						CHECK 110894 TOTAL:			
						1,072.50			
110895	04/14/2022	PRTD	10731 MAIN STREET SIGNS	28155 27357	37803	12/17/2021	21221582 041422		239.39
Invoice: 37803				239.39 101 -04-0460-0000-0000-421690-		Signs for Checkers DOG PARK MATERIALS/MISCELLANEOUS			
						CHECK 110895 TOTAL:			
						239.39			
110896	04/14/2022	PRTD	10744 MATAH CONSULTING	28171 27373	CR12644	12/28/2021	21221590 041422		308.16
Invoice: CR12644				308.16 101 -04-0440-0000-0000-427600-		DIRECT ASSESSMENT SANITATION CREDIT SERVICES PROP TAXES/OCSD ASSESSMENT			
						CHECK 110896 TOTAL:			
						308.16			
110897	04/14/2022	PRTD	10747 MCFADDEN-DALE HARDWA	28061 27264	476877/5	03/31/2022	21220956 041422		27.24
Invoice: 476877/5				27.24 101 -04-0470-0000-0000-421610-		PIN PUNCH/SPRAY PAINT/RAZOR BLADES MATERIALS/BUILDING			
						04/05/2022 21221570 041422			
						40.19			
Invoice: 477242/5				40.19 101 -03-0330-0000-0000-432500-		3" Number Stencil Set PUBLIC WORKS CONSTRUCTION			
						CHECK 110897 TOTAL:			
						67.43			
110898	04/14/2022	PRTD	10750 MC MASTER-CARR SUPPL	28062 27265	75789839	04/04/2022	21220910 041422		184.95
Invoice: 75789839				184.95 101 -04-0460-0000-0000-421690-		MIRROR/PENS MATERIALS/MISCELLANEOUS			
						CHECK 110898 TOTAL:			
						184.95			
110899	04/14/2022	PRTD	10756 MERCHANTS BUILDING M	28000 27204	663959	04/01/2022	21220158 041422		25,573.64
Invoice: 663959				6,024.75 101 -04-0440-0000-0000-432100- 3,690.86 101 -04-0450-0000-0000-432100- 6,135.49 101 -04-0470-0000-0000-432100-		Janitorial Services at City Facilities APR CUSTODIAL SERVICE CUSTODIAL SERVICE CUSTODIAL SERVICE			

MISC MAINTENANCE 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			
	12,651.60			E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	4,362.99			E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	552.66			E ZONE L-1E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				28077 59722 27279		03/31/2022 21220641 041422			110.34
Invoice: 59722						IRRIGATION REPAIRS PKG B A1			
	110.34			E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				28078 59721 27280		03/31/2022 21220640 041422			1,027.74
Invoice: 59721						IRRIGATION REPAIRS PKG A L1B			
	1,027.74			E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				28079 59720 27281		03/31/2022 21220640 041422			606.82
Invoice: 59720						IRRIGATION REPAIRS PKG A MAR L1B,L1C			
	265.17			E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	341.65			E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				28080 59723 27282		03/31/2022 21220641 041422			139.80
Invoice: 59723						IRRIGATION REPAIRS PKG B MAR L3			
	139.80			E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				28081 59724 27283		03/31/2022 21220641 041422			1,915.70
Invoice: 59724						IRRIGATION REPAIRS PKG B MAR L2V			
	1,915.70			E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				28082 59725 27284		03/31/2022 21220641 041422			1,549.95

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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: 59725							IRRIGATION REPAIRS PKG B MAR L1A			
			1,549.95		E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				28126	59070			11/30/2021 21220642 041422		200.00
				27328						
Invoice: 59070							IRRIGATION REPAIRS PKG D NOV VARIOUS			
			36.00		E ZONE L-2F -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
			54.00		E ZONE L-2S -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
			78.00		E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
			32.00		E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				28127	58927			10/31/2021 21220642 041422		338.83
				27329						
Invoice: 58927							IRRIGATION REPAIRS PKG D OCT VARIOUS			
			233.88		E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
			53.99		E ZONE L-2F -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
			50.96		E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
								CHECK 110900 TOTAL:		47,554.88
110901	04/14/2022	PRTD	10771 MIG INC	28122	74290			03/30/2022 21221579 041422		6,705.00
				27324						
Invoice: 74290							Lakeview Parkway Project FEB			
			6,705.00		E LI211006 -ALL - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS		
								CHECK 110901 TOTAL:		6,705.00
110902	04/14/2022	PRTD	10788 MONTGOMERY HARDWARE	28154	741599			04/07/2022 21221583 041422		369.46
				27356						
Invoice: 741599							Door lock keypad reader for City Hall			
			369.46	101	-04-0470-0000-0000-421610-			MATERIALS/BUILDING		

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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	110902	TOTAL:	369.46
110903	04/14/2022	PRTD	11972 MV CHENG & ASSOCIATE	28058	3/31/22			04/06/2022 21221151 041422	4,217.50
	Invoice: 3/31/22			27261				Temporary Accounting Services MAR	
			4,217.50 101 -06-0600-0000-0000-433200-					TEMPORARY PERSONNEL	
						CHECK	110903	TOTAL:	4,217.50
110904	04/14/2022	PRTD	10828 NETTIE'S PARTY PALS	28156	4/16/22			04/12/2022 21221518 041422	425.00
	Invoice: 4/16/22			27358				Petting Zoo - Egg-Citement Hunt 2022	
			425.00 101 -04-0430-0000-0000-433500-					SPECIAL EVENT	
						CHECK	110904	TOTAL:	425.00
110905	04/14/2022	PRTD	10854 OC TREASURER-TAX COL	28085	SH 61784			04/05/2022 21220571 041422	2,686.00
	Invoice: SH 61784			27287				FY21-22 FINGERPRINT IDENTIFICATION SYSTEM APR	
			2,686.00 101 -05-0500-0000-0000-430320-					OCSO - OTHER SERVICES	
				28086	SH 61750			04/04/2022 041422	1,078,554.76
	Invoice: SH 61750			27288				SHERIFF SERVICES APR	
			1,078,554.76 101 -05-0500-0000-0000-430050-					POLICE SERVICE	
						CHECK	110905	TOTAL:	1,081,240.76
110906	04/14/2022	PRTD	10861 OFFICE SOLUTIONS INC	28039	I-01989175			04/05/2022 21220669 041422	94.69
	Invoice: I-01989175			27242				OFFICE SUPPLIES LIBRARY	
			94.69 202 -07-0700-0000-0000-421050-					OFFICE SUPPLIES	
				28063	I-01975684			03/02/2022 21221571 041422	74.35
	Invoice: I-01975684			27266				YLCC Specialist Nameplates	
			74.35 101 -04-0440-0000-0000-424380-					PRINTING SERVICE	
				28158	I-01990555			04/08/2022 21221495 041422	40.28
	Invoice: I-01990555			27360				BUSINESS CARDS AND NAMEPLATE BLDG	
			40.28 101 -02-0210-0000-0000-421050-					OFFICE SUPPLIES	
				28213	I-01988799-1			04/05/2022 21220032 041422	40.27
	Invoice: I-01988799-1			27415				BUSINESS CARDS/NAME PLATES BLDG	
			40.27 101 -06-0600-0000-0000-421050-					OFFICE SUPPLIES	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	110906	TOTAL:	249.59
110907	04/14/2022	PRTD	99999 AMPCO CONTRACTING IN	28202 27404	LLA 2021-01-1	12/22/2021	041422		906.75
			Invoice: LLA 2021-01-1			DEPOSIT BALANCE REFUND			
			906.75 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	110907	TOTAL:	906.75
110908	04/14/2022	PRTD	99999 CRAIG JOHNSON	28214 27416	GP 21-001	03/29/2022	041422		177.00
			Invoice: GP 21-001			DEPOSIT BALANCE REFUND			
			177.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
						CHECK	110908	TOTAL:	177.00
110909	04/14/2022	PRTD	99999 CRISTINA IMPERIO	28182 27384	R9251/2005371.020	04/06/2022	041422		388.00
			Invoice: R9251/2005371.020			R9251 RENTAL REFUND			
			100.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
			288.00 101 -00-5400-0000-0000-342060-			RENTAL/COMMUNITY CENTER			
						CHECK	110909	TOTAL:	388.00
110910	04/14/2022	PRTD	99999 DAVID KINGSTON	28180 27382	YL 70402	04/12/2022	041422		1,617.00
			Invoice: YL 70402			PARTIAL REFUND OF FEES PAID IN ERROR			
			1,617.00 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
						CHECK	110910	TOTAL:	1,617.00
110911	04/14/2022	PRTD	99999 MARTHA HERNANDEZ	28183 27385	R10978/2005367.020	04/05/2022	041422		700.00
			Invoice: R10978/2005367.020			R10978 CANCELLATION REFUND			
			600.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
			100.00 101 -00-5400-0000-0000-342060-			RENTAL/COMMUNITY CENTER			
						CHECK	110911	TOTAL:	700.00
110912	04/14/2022	PRTD	99999 PAT NIXON RWF	28181 27383	R10884/2005368.020	04/05/2022	041422		561.00
			Invoice: R10884/2005368.020			R10884 CLEANING DEPOSIT REFUND LESS INSURANCE FEE			
			561.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	110912	TOTAL:	561.00
110913	04/14/2022	PRTD	99999 PATRICIA KNIGHT	28184 27386	2002295.002	04/08/2022	041422		149.00
	Invoice: 2002295.002		149.00 101 -00-5430-0000-0000-363140-			MICROSOFT OFFICE CLASS REFUND ADULT CONTRACT			
						CHECK	110913	TOTAL:	149.00
110914	04/14/2022	PRTD	99999 YORBA LINDA ESTATES	28225 27427	EP 20-206	04/07/2022	041422		11,905.00
	Invoice: EP 20-206		3,500.00 101 -00-5420-0000-0000-362010- 3,000.00 101 -00-5420-0000-0000-362050- 5,405.00 101 -00-5420-0000-0000-362090-			ENCROACHMENT PERMIT FEES REFUND GRADING PLAN CHECKS PUBLIC IMPROVE PLAN CHECK MISC ENGINEERING FEES			
						CHECK	110914	TOTAL:	11,905.00
110915	04/14/2022	PRTD	10879 ORANGE COUNTY CLERK-	28059 27262	I202200000842	03/31/2022	041422		74.00
	Invoice: I202200000842		74.00 701 -00-0000-0000-0000-227400-			LOT LINE ADJUSTMENTS 2021-04, 2022-01 MISCELLANEOUS DEPOSITS			
						CHECK	110915	TOTAL:	74.00
110916	04/14/2022	PRTD	10892 ALLEN OSHIRO	28132 27334	4/15/22	04/11/2022	21221568 041422		280.00
	Invoice: 4/15/22		280.00 101 -04-0430-0000-0000-433500-			Magician for Flashlight Egg-Hunt SPECIAL EVENT			
						CHECK	110916	TOTAL:	280.00
110917	04/14/2022	PRTD	10948 CITY OF PLACENTIA	28038 27241	64531	03/23/2022	21221556 041422		458.55
	Invoice: 64531		458.55			City of Placentia-Traffic Signal Cost Sharing			
			E LIGHT-ART -MAINTENANC-ELEC-TS 201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS			
						CHECK	110917	TOTAL:	458.55
110918	04/14/2022	PRTD	11938 PSOMAS	28170 27372	182645	04/11/2022	21221331 041422		1,286.25
	Invoice: 182645		1,286.25			Right-of-Way acquisition services-Bastan. Widening			
			E SI221005 -NONCONST						

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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					
				401 -00-0050-0000-0000-461620-	STREET IMPROVEMENTS					
						CHECK	110918	TOTAL:	1,286.25	
110919	04/14/2022	PRTD	11012 THE REGISTER	28068 27271	5190129/539771	03/31/2022	041422		444.00	
Invoice: 5190129/539771			444.00	701 -00-0000-0000-0000-227500-	CLASSIFIED ADS MAR BUILD/PLAN SPEC PROJ DEPOSIT					
				28130 27332	5190121/539772	03/31/2022	21220707	041422	244.00	
Invoice: 5190121/539772			244.00	101 -01-0160-0000-0000-424400-	Newspaper Legal Ad MAR PUBLICATION/ADVERTISING					
						CHECK	110919	TOTAL:	688.00	
110920	04/14/2022	PRTD	11025 ROCKEY MURATA LANDSC	28026 27230	322-15	03/31/2022	21220495	041422	6,446.59	
Invoice: 322-15			6,446.59	101 -03-0330-0000-0000-432700-	Public Works Landscape Maintenance MAR LANDSCAPE SERVICE					
				28034 27237	58126	03/11/2022	21220644	041422	1,350.00	
Invoice: 58126			1,350.00	INSTALL FRENCH DRAIN SYSTEM FEB L2C						
				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE				
				28153 27355	58153	04/08/2022	21221584	041422	385.00	
Invoice: 58153			385.00	101 -04-0460-0000-0000-432650-	Irrigation repairs at various parks for 3-22 PARK MAINTENANCE					
				28223 27425	58154	04/08/2022	21220495	041422	206.50	
Invoice: 58154			206.50	101 -03-0330-0000-0000-432700-	IRRIGATION REPAIRS MAR LANDSCAPE SERVICE					
						CHECK	110920	TOTAL:	8,388.09	
110921	04/14/2022	PRTD	11047 SAGECREST PLANNING &	28055 27258	3181	02/28/2022	21220595	041422	150.00	
Invoice: 3181			150.00	101 -02-0220-0000-0000-431930-	Minutes Clerk Services FEB PC MINUTES CLERK					
				28056 27259	3108	01/31/2022	21220595	041422	175.00	
Invoice: 3108			175.00	101 -02-0220-0000-0000-431930-	Minutes Clerk Services JAN PC MINUTES CLERK					

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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		
					28057 3267		03/31/2021	21220595	041422	75.00
					27260					
Invoice: 3267										
					75.00 101 -02-0220-0000-0000-431930-		Minutes Clerk Services MAR			
								PC MINUTES CLERK		
							CHECK	110921	TOTAL:	400.00
110922	04/14/2022	PRTD	11056 SAUCE CREATIVE SERVI		28046 5357		03/24/2022	21220278	041422	4,140.00
					27249					
Invoice: 5357							SUMMER ACTIVITY GUIDE DESIGN			
					4,140.00 101 -04-0410-0000-0000-424450-			BROCHURE DISTRIBUTION		
							CHECK	110922	TOTAL:	4,140.00
110923	04/14/2022	PRTD	11071 SECO ELECTRIC AND LI		28051 7162		04/04/2022	21221557	041422	230.00
					27254					
Invoice: 7162							ctrl 603 EMERGENCY REPAIR zone A7			
					230.00					
					E ZONE A-7 -MAINTENANC-ELECTRIC					
					201 -03-0350-0000-0000-425150-					
								ELEC SERV/STREET LIGHTS		
							CHECK	110923	TOTAL:	230.00
110924	04/14/2022	PRTD	11083 SHI		28049 B15036923		04/06/2022	21221507	041422	695.00
					27252					
Invoice: B15036923							Adobe Renewal - missed license			
					695.00 101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE		
							CHECK	110924	TOTAL:	695.00
110925	04/14/2022	PRTD	11102 SMARDAN SUPPLY COMPA		28178 S3780493.002		03/15/2022	21221591	041422	100.60
					27380					
Invoice: S3780493.002							YLCC Faucet repair parts			
					100.60 101 -04-0440-0000-0000-421010-			CUSTODIAL SUPPLIES		
							CHECK	110925	TOTAL:	100.60
110926	04/14/2022	PRTD	11109 SOLARWINDS NET, INC		28069 IN558207		04/07/2022	21221546	041422	2,355.00
					27272					
Invoice: IN558207							Solarwinds Renewal			
					2,355.00 101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE		
							CHECK	110926	TOTAL:	2,355.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
110927	04/14/2022	PRTD	11132 STATE OF CA DEPT OF	28203 571035 27405		04/05/2022		041422	192.00
	Invoice: 571035					FINGERPRINT APPTS MAR			
			192.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK	110927 TOTAL:		192.00
110928	04/14/2022	PRTD	11911 STEADFAST SECURITY I	27994 13455 27198		04/01/2022	21220350	041422	4,161.60
	Invoice: 13455					Security guard services LIBRARY/ART CTR MAR			
			2,913.12 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
			1,248.48 202 -07-0700-0000-0000-432740-			FACILITIES SECURITY SERVICE			
						CHECK	110928 TOTAL:		4,161.60
110929	04/14/2022	PRTD	11150 SUNSTATE EQUIPMENT C	28065 10692221-001 27268		04/06/2022	21221572	041422	129.74
	Invoice: 10692221-001					2" Trash Pump--Rio Del Oro			
			129.74 101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			
						CHECK	110929 TOTAL:		129.74
110930	04/14/2022	PRTD	12010 SUSAN MATHIEU	28015 3-31-22 27219		03/14/2022	21221476	041422	300.00
	Invoice: 3-31-22					speaker for P&R training 3/31/22			
			300.00 101 -04-0475-0000-0000-426050-			TRAVEL/MEETINGS/SEMINARS			
						CHECK	110930 TOTAL:		300.00
110931	04/14/2022	PRTD	11153 SWANK MOTION PICTURE	28095 RG 3165478 27297		03/29/2022	21220231	041422	205.00
	Invoice: RG 3165478					Senior Movie Rentals 4/11			
			205.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
						CHECK	110931 TOTAL:		205.00
110932	04/14/2022	PRTD	11169 TENNIS ANYONE INC	27701 3/1-3/25 26912		03/24/2022	21221179	041422	7,355.27
	Invoice: 3/1-3/25					Tennis Anyone Contract Instructor (Winter 2022)			
			7,355.27 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	110932 TOTAL:		7,355.27



03/31/2022	21220691	041422	26.41
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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 324 2701538					27292	Frank's uniform service			
		26.41	101 -04-0440-0000-0000-424550-			UNIFORM SERVICE			
				28125	324 2704735	04/07/2022	21220398	041422	122.58
Invoice: 324 2704735					27327	Uniform Service			
		122.58	101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
						CHECK	110938	TOTAL:	175.40
110939	04/14/2022	PRTD	11247 WALTERS WHOLESALE EL	28179	180532	03/29/2022	21221594	041422	16.23
				27381					
Invoice: 180532						YLCC light bulb socket			
		16.23	101 -04-0440-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	110939	TOTAL:	16.23
110940	04/14/2022	PRTD	11255 WEST COAST ARBORISTS	27934	183914	03/15/2022	21220645	041422	17,956.25
				27139					
Invoice: 183914						TREE MAINTENANCE 3/1-3/15 A9			
		17,956.25	E ZONE A-9 -CONTRACTS -TREE TRIM -			TREE TRIMMING			
			201 -03-0350-0000-0000-432300-						
				27938	183921	03/15/2022	21220645	041422	12,792.30
Invoice: 183921					27143	TREE MAINTENANCE 3/1-3/15 L2V			
		12,792.30	E ZONE L-2V -CONTRACTS -TREE TRIM -			TREE TRIMMING			
			201 -03-0350-0000-0000-432300-						
				27939	183922	03/15/2022	21220645	041422	21,396.60
Invoice: 183922					27144	TREE MAINTENANCE 3/1-3/15 A5			
		21,396.60	E ZONE A-5 -CONTRACTS -TREE TRIM -			TREE TRIMMING			
			201 -03-0350-0000-0000-432300-						
				27940	183912	03/15/2022	21220645	041422	13,625.05
Invoice: 183912					27145	TREE MAINTENANCE 3/1-3/15 A3			
		13,625.05	E ZONE A-3 -CONTRACTS -TREE TRIM -			TREE TRIMMING			
			201 -03-0350-0000-0000-432300-						
				28075	184080	03/31/2022	21220645	041422	1,617.65
Invoice: 184080					27277	TREE MAINTENANCE 3/16-3/31 A5			
		1,617.65							

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INVOICE DTL DESC			
				E ZONE A-5 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				28076 184079 27278		03/31/2022	21220645	041422	2,199.90
Invoice: 184079			2,199.90			TREE MAINTENANCE 3/16-3/31 L2V			
				E ZONE L-2V -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				28137 184198 27339		03/31/2022	21221587	041422	87.85
Invoice: 184198			87.85	101 -04-0460-0000-0000-433710-		Tree for Fairmont Knolls VANDALISM REPAIRS			
						CHECK	110940	TOTAL:	69,675.60
110941	04/14/2022	PRTD	11276	WILLDAN ASSOCIATES I	28165 622934 27367	03/29/2022		041422	878.75
Invoice: 622934			878.75	701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES LLA 2022-01 MAR ENG. CONSULTANT DEPOSITS			
				28166 622817 27368		03/15/2022		041422	1,387.50
Invoice: 622817			1,387.50	701 -00-0000-0000-0000-227515-		PLAN CHECK SERVICES LLA 2022-01 FEB ENG. CONSULTANT DEPOSITS			
				28173 622097C 27375		11/29/2021	21220528	041422	2,000.00
Invoice: 622097C			2,000.00			LMAD Inspection Services OCT			
				E LIGHT-ART -CONTRACTS -ENGR SVC - 201 -03-0350-0000-0000-431480-		MISC ENGINEERING SERVICE			
				28174 622097B 27376		11/29/2021	21220528	041422	1,750.00
Invoice: 622097B			1,750.00			LMAD Inspection Services SEP			
				E LIGHT-ART -CONTRACTS -ENGR SVC - 201 -03-0350-0000-0000-431480-		MISC ENGINEERING SERVICE			
				28175 622097A 27377		11/29/2021	21220528	041422	2,000.00
Invoice: 622097A			2,000.00			LMAD Inspection Services SEP			
				E LIGHT-ART -CONTRACTS -ENGR SVC - 201 -03-0350-0000-0000-431480-		MISC ENGINEERING SERVICE			
						CHECK	110941	TOTAL:	8,016.25

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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-1C -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
991.37				E ZONE L-1D -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
11.44				E ZONE L-2G -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
2,644.75				E ZONE L-2N -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
						CHECK	110943	TOTAL:	31,828.82
						NUMBER OF CHECKS	83	*** CASH ACCOUNT TOTAL ***	1,470,121.11
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	83	1,470,121.11	
						*** GRAND TOTAL ***		1,470,121.11	

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 10 99									
APP 1010000-201150	04/14/2022	041422	sb			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,232,638.08	
APP 9990000-999001	04/14/2022	041422	sb			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			1,470,121.11
APP 2020000-201150	04/14/2022	041422	sb			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,737.47	
APP 2010000-201150	04/14/2022	041422	sb			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		150,026.65	
APP 7010000-201150	04/14/2022	041422	sb			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,543.84	
APP 4010000-201150	04/14/2022	041422	sb			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		53,175.07	
GENERAL LEDGER TOTAL								1,470,121.11	1,470,121.11
APP 9990000-299101	04/14/2022	041422	sb			POOLED CASH FUND 101		1,232,638.08	
APP 1010000-101100	04/14/2022	041422	sb			FUND CASH			1,232,638.08
APP 9990000-299202	04/14/2022	041422	sb			POOLED CASH FUND 202		8,737.47	
APP 2020000-101100	04/14/2022	041422	sb			FUND CASH			8,737.47
APP 9990000-299201	04/14/2022	041422	sb			POOLED CASH FUND 201		150,026.65	
APP 2010000-101100	04/14/2022	041422	sb			FUND CASH			150,026.65
APP 9990000-299701	04/14/2022	041422	sb			POOLED CASH FUND 701		25,543.84	
APP 7010000-101100	04/14/2022	041422	sb			FUND CASH			25,543.84
APP 9990000-299401	04/14/2022	041422	sb			POOLED CASH FUND 401		53,175.07	
APP 4010000-101100	04/14/2022	041422	sb			FUND CASH			53,175.07
SYSTEM GENERATED ENTRIES TOTAL								1,470,121.11	1,470,121.11
JOURNAL 2022/10/99 TOTAL								2,940,242.22	2,940,242.22

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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	99	04/14/2022	FUND CASH ACCOUNTS PAYABLE	1,232,638.08	1,232,638.08
					FUND TOTAL	1,232,638.08	1,232,638.08
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 10	99	04/14/2022	FUND CASH ACCOUNTS PAYABLE	150,026.65	150,026.65
					FUND TOTAL	150,026.65	150,026.65
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 10	99	04/14/2022	FUND CASH ACCOUNTS PAYABLE	8,737.47	8,737.47
					FUND TOTAL	8,737.47	8,737.47
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 10	99	04/14/2022	FUND CASH ACCOUNTS PAYABLE	53,175.07	53,175.07
					FUND TOTAL	53,175.07	53,175.07
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 10	99	04/14/2022	FUND CASH ACCOUNTS PAYABLE	25,543.84	25,543.84
					FUND TOTAL	25,543.84	25,543.84
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2022 10	99	04/14/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	1,232,638.08 150,026.65 8,737.47 53,175.07 25,543.84	1,470,121.11
					FUND TOTAL	1,470,121.11	1,470,121.11

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND		1,232,638.08
201 LANDSCAPE MAINT ASSESSMENT DIS		150,026.65
202 YL PUBLIC LIBRARY FUND		8,737.47
401 CAPITAL IMPROVEMENTS FUND		53,175.07
701 SPECIAL DEPOSITS FUND		25,543.84
999 TREASURY FUND		
TOTAL	1,470,121.11	1,470,121.11

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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		
109966	01/20/2022	VOID	99999 SABRINA GONZALEZ	25595 24844	R10355/2002516.006	01/11/2022			-100.00
Invoice: R10355/2002516.006						CLEANING DEPOSIT REFUND R10355			
						REC FACILITIES USE DEPOSIT			
						CHECK	109966 TOTAL:		-100.00
110914	04/14/2022	VOID	99999 YORBA LINDA ESTATES	28225 27427	EP 20-206	04/07/2022			-11,905.00
Invoice: EP 20-206						ENCROACHMENT PERMIT FEES REFUND			
						GRADING PLAN CHECKS			
						PUBLIC IMPROVE PLAN CHECK			
						MISC ENGINEERING FEES			
						CHECK	110914 TOTAL:		-11,905.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 10	133								
APP 7010000-201150	04/20/2022	109966	PG			ACCOUNTS PAYABLE			100.00
						AP CASH DISBURSEMENTS JOURNAL		100.00	
APP 9990000-999001	04/20/2022	109966	PG			AP BANK ACCOUNT			
						AP CASH DISBURSEMENTS JOURNAL			11,905.00
APP 1010000-201150	04/20/2022	110914	PG			ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL		11,905.00	
APP 9990000-999001	04/20/2022	110914	PG			AP BANK ACCOUNT			
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								12,005.00	12,005.00
APP 9990000-299701	04/20/2022	012022	PG			POOLED CASH FUND 701			100.00
APP 7010000-101100	04/20/2022	012022	PG			FUND CASH		100.00	
APP 9990000-299101	04/20/2022	012022	PG			POOLED CASH FUND 101			11,905.00
APP 1010000-101100	04/20/2022	012022	PG			FUND CASH		11,905.00	
SYSTEM GENERATED ENTRIES TOTAL								12,005.00	12,005.00
JOURNAL 2022/10/133 TOTAL								24,010.00	24,010.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2022 10	133	04/20/2022			
1010000-101100				FUND CASH	11,905.00	
1010000-201150				ACCOUNTS PAYABLE		11,905.00
				FUND TOTAL	11,905.00	11,905.00
701 SPECIAL DEPOSITS FUND	2022 10	133	04/20/2022			
7010000-101100				FUND CASH	100.00	
7010000-201150				ACCOUNTS PAYABLE		100.00
				FUND TOTAL	100.00	100.00
999 TREASURY FUND	2022 10	133	04/20/2022			
9990000-299101				POOLED CASH FUND 101		11,905.00
9990000-299701				POOLED CASH FUND 701		100.00
9990000-999001				AP BANK ACCOUNT	12,005.00	
				FUND TOTAL	12,005.00	12,005.00

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FUND		DUE TO	DUE FROM
101	GENERAL FUND		11,905.00
701	SPECIAL DEPOSITS FUND		100.00
999	TREASURY FUND	12,005.00	
TOTAL		12,005.00	12,005.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					DOCUMENT		INVOICE DTL	DESC		
110944	04/21/2022	PRTD	10009 A-1 FENCE COMPANY	28237	12878		04/08/2022	21221609	042122	8.62
			Invoice: 12878	27439						
			8.62 101 -04-0460-0000-0000-432650-				FENCING MATERIALS			
								PARK MAINTENANCE		
							CHECK	110944	TOTAL:	8.62
110945	04/21/2022	PRTD	10031 ADMINISURE	28315	15060		04/15/2022	21221630	042122	460.00
			Invoice: 15060	27515						
			460.00 101 -01-0150-0000-0000-433170-				WORKERS COMP CLAIMS ADMIN MAR			
								WORKER'S COMP INS ADMIN		
							CHECK	110945	TOTAL:	460.00
110946	04/21/2022	PRTD	11352 ADVANTAGE MAILING LL	28197	166257		03/14/2022	21221595	042122	873.46
			Invoice: 166257	27399						
			873.46 101 -04-0475-0000-0000-424380-				PRINT ARTS CENTER NEWSLETTER			
								PRINTING SERVICE		
							CHECK	110946	TOTAL:	873.46
110947	04/21/2022	PRTD	10042 ALL CITY MANAGEMENT	28200	76764		04/07/2022	21220565	042122	39,124.14
			Invoice: 76764	27402						
			39,124.14 101 -03-0320-0000-0000-432780-				School Crossing Guard 3/1-3/31			
								CROSSING GUARD SERVICES		
							CHECK	110947	TOTAL:	39,124.14
110948	04/21/2022	PRTD	10063 AMERICAN SANITARY SU	28284	472851		03/29/2022	21220186	042122	1,925.06
			Invoice: 472851	27485						
			1,925.06 101 -04-0460-0000-0000-421010-				Janitorial supplies for Parks			
								CUSTODIAL SUPPLIES		
							CHECK	110948	TOTAL:	1,925.06
110949	04/21/2022	PRTD	11346 AMS.NET INC	24979	52081		12/27/2021	21220399	042122	6,870.00
			Invoice: 52081	24233						
			6,870.00 101 -01-0130-0000-0000-461120-				Access Control - CH Conversion / LIB Alarmed Doors			
								COMPUTER HARDWARE/SOFTWARE		
							01/28/2022	21220399	042122	5,998.78
			Invoice: 53145	25861	53145					
			5,998.78 101 -01-0130-0000-0000-461120-	25107			Access Control - CH Conversion / LIB Alarmed Doors			
								COMPUTER HARDWARE/SOFTWARE		

STREET IMPROVEMENTS

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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	110955 TOTAL:		14,360.47		
110956	04/21/2022	PRTD	10270 COMPLETE PAPERLESS S	28254 3563		04/15/2022	21221600 042122		1,348.60		
			Invoice: 3563	27456							
			1,348.60 101 -01-0130-0000-0000-461120-				Laserfiche - add 2 users licenses				
							COMPUTER HARDWARE/SOFTWARE				
						CHECK	110956 TOTAL:		1,348.60		
110957	04/21/2022	PRTD	10292 COUTS HEATING & COOL	28308 12357768		04/18/2022	21221624 042122		525.00		
			Invoice: 12357768	27508							
			525.00 101 -05-0500-0000-0000-421610-				HVAC repair at YLPS				
							MATERIALS/BUILDING				
						CHECK	110957 TOTAL:		525.00		
110958	04/21/2022	PRTD	10355 DIAMOND ENVIRONMENTA	28277 3872505		04/11/2022	21220011 042122		778.06		
			Invoice: 3872505	27478							
			778.06 101 -04-0460-0000-0000-433950-				Portable restroom rentals 4/11-5/8				
							MISC OTHER CONTRACT SERVICE				
				28278 3872506		04/11/2022	21220011 042122		395.83		
			Invoice: 3872506	27479							
			395.83 101 -04-0460-0000-0000-433950-				Portable restroom rentals ADA 4/11-5/8				
							MISC OTHER CONTRACT SERVICE				
						CHECK	110958 TOTAL:		1,173.89		
110959	04/21/2022	PRTD	10372 DUNN-EDWARDS CORPORA	28280 2179105677		04/04/2022	21221598 042122		15.11		
			Invoice: 2179105677	27481							
			15.11 101 -04-0470-0000-0000-421610-				Paint for City Hall				
							MATERIALS/BUILDING				
						CHECK	110959 TOTAL:		15.11		
110960	04/21/2022	PRTD	10396 EMPIRE PIPE CLEANING	28286 12261		04/08/2022	21221607 042122		787.50		
			Invoice: 12261	27487							
			787.50 101 -03-0330-0000-0000-424220-				Puesta Del Sol @ Rio Del Oro Clogged 18-inch CMP				
							MAINT/STORM DRAINS				
				28287 12266		04/14/2022	21221606 042122		1,890.00		
			Invoice: 12266	27488							
			1,890.00 101 -03-0330-0000-0000-424220-				Rio Del Oro-Clogged Storm Drain Inlet				
							MAINT/STORM DRAINS				

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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	110960 TOTAL:			2,677.50
110961	04/21/2022	PRTD	10462 GARZA INDUSTRIES INC	28047	1947050	27250	04/07/2022	21220064 042122			549.88
	Invoice: 1947050							Purchases of copy papers to stock the City Hall co			
				549.88	101 -01-0170-0000-0000-421050-			OFFICE SUPPLIES			
				28194	1947398	27396	04/12/2022	21220237 042122			113.46
	Invoice: 1947398							Field House Office Supplies FY 21/22			
				113.46	101 -04-0450-0000-0000-421050-			OFFICE SUPPLIES			
							CHECK	110961 TOTAL:			663.34
110962	04/21/2022	PRTD	10479 GOLDEN STATE WATER C	28334	2/4-4/6	27533	04/07/2022	042122			144.61
	Invoice: 2/4-4/6							WATER SERVICE			
				144.61	101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
							CHECK	110962 TOTAL:			144.61
110963	04/21/2022	PRTD	10489 ALICIA GRABOWSKI	28131	4/9/22	27333	04/09/2022	21221567 042122			822.00
	Invoice: 4/9/22							Healthy U First Aid CPR Training for Staff			
				822.00	101 -04-0475-0000-0000-426050-			TRAVEL/MEETINGS/SEMINARS			
							CHECK	110963 TOTAL:			822.00
110964	04/21/2022	PRTD	10510 HAITBRINK ASPHALT PA	28234	25709R	27436	04/13/2022	21221430 042122			124.31
	Invoice: 25709R							On-Call Equipment Rentals Contract RETENTION			
				124.31	101 -03-0330-0000-0000-462540-			EROSION CONTROL			
							CHECK	110964 TOTAL:			124.31
110965	04/21/2022	PRTD	10520 HARRINGTON GEOTECHNI	28323	21311	27523	04/11/2022	042122			265.00
	Invoice: 21311							GP 22-002 MAR			
				265.00	701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
							CHECK	110965 TOTAL:			265.00
110966	04/21/2022	PRTD	10560 HUB INTERNATIONAL IN	28305	MAR 22	27505	04/14/2022	042122			2,556.73
	Invoice: MAR 22							EVENT INSURANCE MAR			
				2,556.73	701 -00-0000-0000-0000-227570-			EVENT INSURANCE			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	110966	TOTAL:	2,556.73
110967	04/21/2022	PRTD	10601 J & S CONSTRUCTION	28282 9216 27483		04/12/2022	21221350	042122	13,750.00
	Invoice: 9216		13,750.00			Trash enclosure expansion at City Hall			
			E FC211010 -ALL -			MUNICIPAL BLDG. & FACILITIES			
			401 -00-0050-0000-0000-461610-			04/12/2022	21221596	042122	2,490.00
	Invoice: 9217		2,490.00	101 -04-0470-0000-0000-463060-		Install new bollards and concrete berm at trash en CITY HALL IMPROVEMENTS			
						CHECK	110967	TOTAL:	16,240.00
110968	04/21/2022	PRTD	10602 J & S STRIPING COMPA	28293 11652 27494		04/18/2022	21220512	042122	865.85
	Invoice: 11652		865.85	101 -03-0330-0000-0000-432450-		Citywide Traffic Striping STREET MARKING AND SIGNS			
						CHECK	110968	TOTAL:	865.85
110969	04/21/2022	PRTD	11372 LLOYD PEST CONTROL	28239 7707665 27441		04/11/2022	21221613	042122	36.00
	Invoice: 7707665		36.00	101 -04-0470-0000-0000-424600-		Quarterly pest control services at the Trueblood H MISC NON-CONTRACT SERVICE			
						CHECK	110969	TOTAL:	36.00
110970	04/21/2022	PRTD	10723 LSA ASSOCIATES INC	28260 182107 27461		04/15/2022	21220394	042122	2,437.50
	Invoice: 182107		2,437.50			Addendum to the 2016 CEIR MAR			
			E SI221001 -ALL -			STREET IMPROVEMENTS			
			401 -00-0050-0000-0000-461620-			CHECK	110970	TOTAL:	2,437.50
110971	04/21/2022	PRTD	10750 MC MASTER-CARR SUPPL	28307 76585359 27507		04/18/2022	21221626	042122	572.10
	Invoice: 76585359		572.10	101 -04-0460-0000-0000-433710-		Restroom signs for park restrooms. VANDALISM REPAIRS			

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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	110971	TOTAL:	572.10
110972	04/21/2022	PRTD	10757	MERCHANTS LANDSCAPE	28188	59727	03/31/2022	21220642	042122		123.52
		Invoice: 59727			27390			IRRIGATION REPAIRS	PKG D MAR L2A		
				123.52		E ZONE L-2A -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE	
						201 -03-0350-0000-0000-432950-					
					28189	59726	03/31/2022	21220642	042122		2,221.00
		Invoice: 59726			27391			IRRIGATION REPAIRS	PKG D MAR L2A		
				2,221.00		E ZONE L-2A -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE	
						201 -03-0350-0000-0000-432950-					
					28190	59728	03/31/2022	21220642	042122		533.31
		Invoice: 59728			27392			IRRIGATION REPAIRS	PKG D MAR L2E		
				533.31		E ZONE L-2E -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE	
						201 -03-0350-0000-0000-432950-					
					28191	59729	03/31/2022	21220642	042122		1,375.19
		Invoice: 59729			27393			IRRIGATION REPAIRS	PKG D MAR L2A, L2G		
				601.25		E ZONE L-2A -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE	
						201 -03-0350-0000-0000-432950-					
				773.94		E ZONE L-2G -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE	
						201 -03-0350-0000-0000-432950-					
								CHECK	110972	TOTAL:	4,253.02
110973	04/21/2022	PRTD	10760	MERRIMAC ENERGY GROU	28224	2218284	04/06/2022	21220192	042122		15,873.47
		Invoice: 2218284			27426			BULK GAS			
				15,873.47	101	-03-0330-0000-0000-421160-				AUTO GAS & SUPPLIES	
								CHECK	110973	TOTAL:	15,873.47
110974	04/21/2022	PRTD	10771	MIG INC	28123	73784	02/28/2022	21221579	042122		2,697.50
		Invoice: 73784			27325			Lakeview Parkway Project	JAN		
				2,697.50		E LI211006 -ALL				LANDSCAPING IMPROVEMENTS	
						401 -00-0050-0000-0000-461640-					

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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					
				28124	74386	04/07/2022	21221579	042122	8,780.78
				27326					
Invoice: 74386						Lakeview Parkway Project MAR			
			8,780.78						
				E LI211006	-ALL				
				401	-00-0050-0000-0000-461640-				
						LANDSCAPING IMPROVEMENTS			
						CHECK	110974	TOTAL:	11,478.28
110975	04/21/2022	PRTD	12023 MORRIS ROOFING	28290	3/14/22	03/14/2022	21221523	042122	5,000.00
				27491					
Invoice: 3/14/22						CDBG - NEIGHBORHOODREHAB-ROOFING ASSISTANCE			
			5,000.00	208	-00-0173-0000-0000-428200-	CDBG/NEIGHBORHOOD TARGETED			
						CHECK	110975	TOTAL:	5,000.00
110976	04/21/2022	PRTD	10823 NBS		1221001341	03/31/2022	21220727	042122	660.00
				27437					
Invoice: 1221001341						USER FEE STUDY - MAR			
			660.00	101	-06-0600-0000-0000-433950-	MISC OTHER CONTRACT SERVICE			
						CHECK	110976	TOTAL:	660.00
110977	04/21/2022	PRTD	10844 NIEVES LANDSCAPE INC	28269	71909	04/15/2022	21220654	042122	160.00
				27470					
Invoice: 71909						IRRIGATION REPAIRS PKG F MAR GF			
			160.00	101	-03-0330-0000-0000-432700-	LANDSCAPE SERVICE			
						CHECK	110977	TOTAL:	160.00
110978	04/21/2022	PRTD	10861 OFFICE SOLUTIONS INC	28212	I-01988799	04/05/2022	21221495	042122	120.84
				27414					
Invoice: I-01988799						BUSINESS CARDS/NAME PLATES BLDG			
			120.84	101	-02-0210-0000-0000-421050-	OFFICE SUPPLIES			
				28317	I-01992031	04/13/2022	21220173	042122	134.15
				27517					
Invoice: I-01992031						Office Supplies 21/22 BLDG			
			134.15	101	-02-0210-0000-0000-421050-	OFFICE SUPPLIES			
						CHECK	110978	TOTAL:	254.99
110979	04/21/2022	PRTD	99999 PLACENTIA YORBA LIND	28316	R10812/2005375.020	04/08/2022		042122	100.00
				27516					
Invoice: R10812/2005375.020						R10812 CLEANING DEPOSIT REFUND			
			100.00	701	-00-0000-0000-0000-227550-	REC FACILITIES USE 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	110979	TOTAL:	100.00
110980	04/21/2022	PRTD	99999 SABRINA GONZALEZ	25595 24844	R10355/2002516.006	01/11/2022		042122	100.00
			Invoice: R10355/2002516.006						
			100.00 701 -00-0000-0000-C000-227550-		CLEANING DEPOSIT REFUND R10355				
					REC FACILITIES USE DEPOSIT				
					CHECK	110980	TOTAL:		100.00
110981	04/21/2022	PRTD	10886 ORANGE COUNTY TAX CO	28319 27519	SC13388	04/07/2022	21221628	042122	1,179.00
			Invoice: SC13388						
			1,179.00 101 -03-0330-0000-0000-424200-		County of Orange 800mhzRadio-Cost Sharing JAN-MAR				
					MAINT/RADIO EQUIPMENT				
					CHECK	110981	TOTAL:		1,179.00
110982	04/21/2022	PRTD	10906 DANILO A PADUA	28324 27524	2091-1	04/13/2022	21220035	042122	206.50
			Invoice: 2091-1						
			206.50 101 -01-0170-0000-0000-424380-		WINDOW ENVELOPES				
					PRINTING SERVICE				
					CHECK	110982	TOTAL:		206.50
110983	04/21/2022	PRTD	10944 PITNEY BOWES GLOBAL	28292 27493	8000909005389528 APR	04/10/2022	21221605	042122	1,500.00
			Invoice: 8000909005389528 APR						
			1,500.00 202 -07-0700-0000-0000-425500-		POSTAGE				
					POSTAGE SERVICE				
					CHECK	110983	TOTAL:		1,500.00
110984	04/21/2022	PRTD	10949 PLACENTIA-YL UNIFIED	28279 27480	82R10659	04/11/2022	21221599	042122	1,038.64
			Invoice: 82R10659						
			1,038.64 101 -04-0460-0000-0000-425300-		Water reimbursement for Mustang Fields 2/9-3/7				
					WATER SERV/LANDSCAPE AREAS				
					CHECK	110984	TOTAL:		1,038.64
110985	04/21/2022	PRTD	10997 R J M DESIGN GROUP I	28193 27395	34790	01/13/2022	19200728	042122	3,681.70
			Invoice: 34790						
			3,681.70		Design and construction documents for AP DEC				
					PARKS & RECREATION				
					E PR201002 -ALL -				
					401 -00-0050-0000-0000-461660-				

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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	110985 TOTAL:	3,681.70
110986	04/21/2022	PRTD	11021 RICHARD FISHER ASSOC	28335	4476			03/31/2022		042122	775.78	
Invoice: 4476				27534					LANDSCAPE INSPECTION SERVICE MAR			
				775.78	701 -00-0000-0000-0000-227540-				LANDSCAPE INSPECTION			
										CHECK	110986 TOTAL:	775.78
110987	04/21/2022	PRTD	11025 ROCKEY MURATA LANDSC	28143	58144			04/08/2022	21220644	042122	80.00	
Invoice: 58144				27345					IRRIGATION REPAIRS PKG E MAR L2C			
				80.00						MISC MAINTENANCE SERVICE		
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
					28144	58143		04/08/2022	21220644	042122	400.00	
Invoice: 58143				27346					NEW PLANTS PKG E MAR L2C			
				400.00						MISC MAINTENANCE SERVICE		
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
					28145	58139		04/08/2022	21220644	042122	210.00	
Invoice: 58139				27347					TRANSPLANT TREES PKG E MAR L2C			
				210.00						MISC MAINTENANCE SERVICE		
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
					28146	58138		04/08/2022	21220644	042122	1,950.00	
Invoice: 58138				27348					IRRIGATION REPAIRS PKG E MAR L2C			
				1,950.00						MISC MAINTENANCE SERVICE		
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
					28147	58137		04/08/2022	21220644	042122	70.00	
Invoice: 58137				27349					MAINTAIN PET WASTE STATIONS PKG E L2C			
				70.00						MISC MAINTENANCE SERVICE		
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
					28149	58140		04/08/2022	21220644	042122	740.00	
Invoice: 58140				27351					PLANTING PKG E APR A7			
				740.00						MISC MAINTENANCE SERVICE		
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 58141			28150 58141 27352		04/08/2022 21220644 042122			610.00
		610.00		PLANTING PKG E MAR L2D				
			E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 58142			28151 58142 27353		04/08/2022 21220644 042122			330.00
		330.00		PLANTING PKG E MAR A9				
			E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 58135			28152 58135 27354		04/08/2022 21220644 042122			4,087.20
		13.40		IRRIGATION REPAIRS PKG E APR VARIOUS				
			E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		729.60						
			E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		578.50						
			E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		2,367.70						
			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		59.00						
			E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		339.00						
			E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 322-14			28163 322-14 27365		03/31/2022 21220644 042122			40,442.15
				LANDSCAPE MAINTENANCE PKG E MAR				
		230.52	101 -03-0330-0000-0000-432700-		LANDSCAPE SERVICE			
		732.01	101 -03-0331-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		521.70						
			E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		169.86						
			E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		946.37						
			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		748.18						

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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-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	4,274.73				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	5,374.76				E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	19,351.57				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	5,589.11				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	2,357.77				E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	145.57				E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					28167 222-14 27369			02/28/2022 21220644 042122		40,442.15
Invoice: 222-14							LANDSCAPE MAINTENANCE PKG E FEB			
	230.52	101	-03-0330-0000-0000-432700-				LANDSCAPE SERVICE			
	732.01	101	-03-0331-0000-0000-432950-				MISC MAINTENANCE SERVICE			
	521.70				E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	169.86				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	946.37				E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	748.18				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	4,274.73				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	5,374.76				E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	19,351.57				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	5,589.11				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	2,357.77				E ZONE L-2H -CONTRACTS -MISC MAINT-					

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				145.57	E ZONE L-2I -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					28169 58152			04/08/2022 21220644	042122	560.00
					27371					
Invoice: 58152							IRRIGATION REPAIRS PKG E MAR L2C			
				560.00	E ZONE L-2C -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					28205 322-13			03/31/2022 21220655	042122	17,871.74
					27407					
Invoice: 322-13							LANDSCAPE MAINTENANCE PKG C MAR			
				3,611.04	E ZONE A-2 -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				1,632.58	E ZONE A-3 -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				231.28	E ZONE A-5 -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				335.70	E ZONE L-2G -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				2,643.50	E ZONE L-2I -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				952.43	E ZONE L-2J -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				2,548.70	E ZONE L-2K -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				1,440.62	E ZONE L-2L -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				386.51	E ZONE L-2M -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				1,257.75	E ZONE L-2O -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				2,831.63	E ZONE L-2P -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
							CHECK	110987	TOTAL:	107,793.24

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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			
110988	04/21/2022	PRTD	11043 S C SIGNS & SUPPLIES	28243 27445	226185	04/11/2022	21221615	042122	469.79	
Invoice: 226185			469.79	101 -03-0330-0000-0000-421640-	Signs for Eureka El Cajon Crossing Enhancements MATERIALS/SIGNS					
					CHECK	110988	TOTAL:	469.79		
110989	04/21/2022	PRTD	11069 SCRIBEWORX	28186 27388	3460	04/06/2022	21221573	042122	450.00	
Invoice: 3460			450.00	202 -07-0700-0000-0000-427260-	ACRYLIC PAINT CLASS INSTRUCTOR MISCELLANEOUS GRANTS					
					CHECK	110989	TOTAL:	450.00		
110990	04/21/2022	PRTD	11351 ADAN SILVA	28328 27528	940	04/11/2022	21221010	042122	1,411.00	
Invoice: 940			1,411.00	101 -03-0330-0000-0000-424050-	City Fleet Washing Services 2/15-4/4 MAINT/AUTOMOBILES					
					CHECK	110990	TOTAL:	1,411.00		
110991	04/21/2022	PRTD	11098 SITE ONE LANDSCAPE S	28236 27438	117887660-001	04/12/2022	21220200	042122	494.01	
Invoice: 117887660-001			494.01	101 -04-0460-0000-0000-432650-	HERBICIDE PARK MAINTENANCE					
					CHECK	110991	TOTAL:	494.01		
110992	04/21/2022	PRTD	12022 SM PAINTING CORP	28289 27490	3890	04/03/2022	21221552	042122	980.00	
Invoice: 3890			980.00	208 -00-0173-0000-0000-428200-	CDBG - NEIGHBORHOOD REHAB - EXTERIOR PAINT CDBG/NEIGHBORHOOD TARGETED					
					CHECK	110992	TOTAL:	980.00		
110993	04/21/2022	PRTD	11113 SOUTHERN CALIFORNIA	28210 27412	18090 3/1-3/31-1	04/02/2022		042122	82,373.77	
Invoice: 18090 3/1-3/31-1			3,294.95		ELECTRIC SERVICE					
			79,078.82	E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-	ELEC SERV/TRAFFIC SIGNALS					
				E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS					

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
				DOCUMENT	INVOICE DTL DESC						
								CHECK	110993	TOTAL:	82,373.77
110994	04/21/2022	PRTD	11113 SOUTHERN CALIFORNIA	28332 18033 3/11-4/10	04/11/2022	042122	14,065.43				
Invoice: 18033 3/11-4/10				27531	ELECTRIC SERVICE						
				1,502.93	101	-05-0500-0000-0000-425100-	ELECTRIC SERVICE				
				5,379.29	101	-04-0440-0000-0000-425100-	ELECTRIC SERVICE				
				2,333.98	101	-04-0450-0000-0000-425100-	ELEC SERVICE				
				4,258.22	101	-04-0470-0000-0000-425100-	ELEC SERVICE				
				14.82							
					E LIGHT-ART -MAINTENANC-ELECTRIC		-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				355.67							
					E LIGHT-LCL -MAINTENANC-ELECTRIC		-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				57.80							
					E ZONE L-5A -MAINTENANC-ELECTRIC		-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				162.72	101	-03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
								CHECK	110994	TOTAL:	14,065.43
110995	04/21/2022	PRTD	11113 SOUTHERN CALIFORNIA	28333 18090 3/11-4/10	04/11/2022	042122	300.80				
Invoice: 18090 3/11-4/10				27532	ELECTRIC SERVICE						
				12.03							
					E LIGHT-ART -MAINTENANC-ELEC-TS		-				
					201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS			
				288.77							
					E LIGHT-LCL -MAINTENANC-ELECTRIC		-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
								CHECK	110995	TOTAL:	300.80
110996	04/21/2022	PRTD	11113 SOUTHERN CALIFORNIA	28336 18009 2/19-3/17-1	04/12/2022	042122	2,683.62				
Invoice: 18009 2/19-3/17-1				27535	ELECTRIC SERVICE						
				301.86	101	-04-0460-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
				66.33							
					E ZONE A-2 -MAINTENANC-ELECTRIC		-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				42.08							
					E ZONE A-3 -MAINTENANC-ELECTRIC		-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				18.20							
					E ZONE A-7 -MAINTENANC-ELECTRIC		-				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				44.64							
					E ZONE A-9 -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			
129.33				E ZONE L-2A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
66.54				E ZONE L-2B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
678.85				E ZONE L-2C -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
177.15				E ZONE L-2D -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
56.88				E ZONE L-2E -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
142.26				E ZONE L-2G -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
138.63				E ZONE L-2H -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
152.36				E ZONE L-2I -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
75.27				E ZONE L-2J -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
154.92				E ZONE L-2K -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
55.31				E ZONE L-2L -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
127.90				E ZONE L-2N -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
18.55				E ZONE L-2O -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
86.78				E ZONE L-2P -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
36.04				E ZONE L-2R -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
74.42				E ZONE L-2T -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
39.32				E ZONE L-2E -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
								CHECK	110996	TOTAL:	2,683.62
110997	04/21/2022	PRTD	11123 ST FRANCIS ELECTRIC	28215	16562379	27417		03/31/2022	21220547	042122	71.50
		Invoice:	16562379	71.50							
						E SIGNAL TS3-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE	
						28216 16562381		03/31/2022	21220547	042122	6,132.72
		Invoice:	16562381	6,132.72		27418					
						E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE	
						28217 16562378		03/31/2022	21220547	042122	4,172.50
		Invoice:	16562378	4,172.50		27419					
						E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE	
						28218 16562383		03/31/2022	21220547	042122	3,239.24
		Invoice:	16562383	3,239.24		27420					
						E LIGHT-ART -CONTRACTS -STREET 201 -03-0350-0000-0000-432820-	-			STREET LIGHTING MAINT	
						28220 16562382		03/31/2022	21220547	042122	5,520.00
		Invoice:	16562382	5,520.00		27422					
						E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE	
						28221 16562380		03/31/2022	21220547	042122	771.50
		Invoice:	16562380	771.50		27423					
						E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE	
						28222 16562377		03/31/2022	21220547	042122	315.50
		Invoice:	16562377	315.50		27424					
						E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	110997 TOTAL:		20,222.96
110998	04/21/2022	PRTD	11479 SYSTEMS TECHNOLOGY G	28187 13525 27389		04/06/2022	21221574 042122		795.00
	Invoice: 13525					READING PROGRAM SUBSCRIPTION			
			795.00 202 -07-0700-0000-0000-431890-			OFFSITE DATA HOSTING			
						CHECK	110998 TOTAL:		795.00
110999	04/21/2022	PRTD	11875 THREE PEAKS CORP	28241 FINAL 27443		04/15/2022	21220383 042122		11,253.10
	Invoice: FINAL					PSP Equestrian Center Improvement Project FINAL			
			11,253.10			PARKS & RECREATION			
			E PR201001 -ALL -			CHECK	110999 TOTAL:		11,253.10
			401 -00-0050-0000-0000-461660-						
111000	04/21/2022	PRTD	11213 ULINE INC	28198 146542414 27400		03/18/2022	21221592 042122		337.83
	Invoice: 146542414					Butcher Paper / Recycling Containers for YLCAC			
			337.83 101 -04-0475-0000-0000-421100-			SPECIAL SUPPLIES			
						CHECK	111000 TOTAL:		337.83
111001	04/21/2022	PRTD	11214 UNDERGROUND SERVICE	28199 32020840 27401		04/01/2022	21221593 042122		155.20
	Invoice: 32020840					NEW TICKET CHARGES MAR			
			155.20			SPECIAL SUPPLIES			
			E LMAD ALLOC-201 -SUPPLIES -			CHECK	111001 TOTAL:		155.20
			201 -03-0350-0000-0000-421100-						
111002	04/21/2022	PRTD	11215 UNIFIRST CORPORATION	28288 324 2708145 27489		04/14/2022	21220398 042122		122.58
	Invoice: 324 2708145					Uniform Service			
			122.58 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
						CHECK	111002 TOTAL:		122.58
111003	04/21/2022	PRTD	11236 VERNE'S PLUMBING INC	28240 12292275 27442		04/08/2022	21221612 042122		297.50
	Invoice: 12292275					Plumbing services for City Hall			
			297.50 101 -04-0470-0000-0000-432750-			FACILITIES MAINTENANCE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL	DESC		
							CHECK	111003 TOTAL:		297.50
111004	04/21/2022	PRTD	11255 WEST COAST ARBORISTS	28195	183274	02/28/2022	21220645	042122		3,514.00
					27397					
			Invoice: 183274							
				3,514.00				TREE MAINTENANCE 2/16-2/28 L2A		
					E ZONE L-2A -CONTRACTS -TREE TRIM -			TREE TRIMMING		
					201 -03-0350-0000-0000-432300-					
					28196	182279	01/31/2022	21220645	042122	19,207.10
					27398					
			Invoice: 182279							
				19,207.10				TREE MAINTENANCE 1/16-1/31 L2B		
					E ZONE L-2B -CONTRACTS -TREE TRIM -			TREE TRIMMING		
					201 -03-0350-0000-0000-432300-					
					28201	184078	03/31/2022	21220645	042122	8,687.70
					27403					
			Invoice: 184078							
				8,687.70				TREE MAINTENANCE 3/16-3/31 A9		
					E ZONE A-9 -CONTRACTS -TREE TRIM -			TREE TRIMMING		
					201 -03-0350-0000-0000-432300-					
							CHECK	111004 TOTAL:		31,408.80
111005	04/21/2022	PRTD	11303 YORBA LINDA MOBIL SE	28233	25355	04/05/2022	21221006	042122		163.17
					27435					
			Invoice: 25355					P2 REPLACE BATTERY		
				163.17	101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES		
					28327	25389	04/13/2022	21221006	042122	49.95
					27527					
			Invoice: 25389					C5 SMOG CHECK		
				49.95	101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES		
							CHECK	111005 TOTAL:		213.12
111006	04/21/2022	PRTD	11304 YORBA LINDA NURSERY	28285	688254	04/14/2022	21221608	042122		1,293.00
					27486					
			Invoice: 688254					20-Trees & 30 Shrubs		
				1,293.00	101 -C3-0331-0000-0000-432550-			RENOVATION SERVICE		
							CHECK	111006 TOTAL:		1,293.00
111007	04/21/2022	PRTD	11312 ZOHO CORP	28257	68036457	04/18/2022	21221580	042122		1,195.00
					27458					
			Invoice: 68036457					Helpdesk Renewal		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT	INVOICE DTL DESC						
		1,195.00	101	-01-0130-0000-0000-431890-		SOFTWARE MAINTENANCE					
		CHECK 111007 TOTAL:						1,195.00			
		NUMBER OF CHECKS		64	*** CASH ACCOUNT TOTAL ***		435,384.40				
				COUNT	AMOUNT						
		TOTAL PRINTED CHECKS		64	435,384.40						
		*** GRAND TOTAL ***						435,384.40			

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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	143								
APP 1010000-201150	04/21/2022	042122	pg			ACCOUNTS PAYABLE		118,508.06	
APP 9990000-999001	04/21/2022	042122	pg			AP CASH DISBURSEMENTS JOURNAL			435,384.40
APP 4010000-201150	04/21/2022	042122	pg			AP BANK ACCOUNT			
APP 7010000-201150	04/21/2022	042122	pg			AP CASH DISBURSEMENTS JOURNAL		56,961.05	
APP 2010000-201150	04/21/2022	042122	pg			ACCOUNTS PAYABLE		3,797.51	
APP 2080000-201150	04/21/2022	042122	pg			AP CASH DISBURSEMENTS JOURNAL		247,392.78	
APP 2020000-201150	04/21/2022	042122	pg			ACCOUNTS PAYABLE		5,980.00	
	04/21/2022	042122	pg			AP CASH DISBURSEMENTS JOURNAL		2,745.00	
						GENERAL LEDGER TOTAL		435,384.40	435,384.40
APP 9990000-299101	04/21/2022	042122	pg			POOLED CASH FUND 101		118,508.06	
APP 1010000-101100	04/21/2022	042122	pg			FUND CASH			118,508.06
APP 9990000-299401	04/21/2022	042122	pg			POOLED CASH FUND 401		56,961.05	
APP 4010000-101100	04/21/2022	042122	pg			FUND CASH			56,961.05
APP 9990000-299701	04/21/2022	042122	pg			POOLED CASH FUND 701		3,797.51	
APP 7010000-101100	04/21/2022	042122	pg			FUND CASH			3,797.51
APP 9990000-299201	04/21/2022	042122	pg			POOLED CASH FUND 201		247,392.78	
APP 2010000-101100	04/21/2022	042122	pg			FUND CASH			247,392.78
APP 9990000-299208	04/21/2022	042122	pg			POOLED CASH FUND 208		5,980.00	
APP 2080000-101100	04/21/2022	042122	pg			FUND CASH			5,980.00
APP 9990000-299202	04/21/2022	042122	pg			POOLED CASH FUND 202		2,745.00	
APP 2020000-101100	04/21/2022	042122	pg			FUND CASH			2,745.00
						SYSTEM GENERATED ENTRIES TOTAL		435,384.40	435,384.40
						JOURNAL 2022/10/143 TOTAL		870,768.80	870,768.80

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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	143	04/21/2022	FUND CASH ACCOUNTS PAYABLE	118,508.06	118,508.06
					FUND TOTAL	118,508.06	118,508.06
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 10	143	04/21/2022	FUND CASH ACCOUNTS PAYABLE	247,392.78	247,392.78
					FUND TOTAL	247,392.78	247,392.78
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 10	143	04/21/2022	FUND CASH ACCOUNTS PAYABLE	2,745.00	2,745.00
					FUND TOTAL	2,745.00	2,745.00
208	CDBG FUND 2080000-101100 2080000-201150	2022 10	143	04/21/2022	FUND CASH ACCOUNTS PAYABLE	5,980.00	5,980.00
					FUND TOTAL	5,980.00	5,980.00
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 10	143	04/21/2022	FUND CASH ACCOUNTS PAYABLE	56,961.05	56,961.05
					FUND TOTAL	56,961.05	56,961.05
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 10	143	04/21/2022	FUND CASH ACCOUNTS PAYABLE	3,797.51	3,797.51
					FUND TOTAL	3,797.51	3,797.51
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299401 9990000-299701 9990000-999001	2022 10	143	04/21/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	118,508.06 247,392.78 2,745.00 5,980.00 56,961.05 3,797.51	435,384.40
					FUND TOTAL	435,384.40	435,384.40

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FUND	DUE TO	DUE FROM
101 GENERAL FUND 201 LANDSCAPE MAINT ASSESSMENT DIS 202 YL PUBLIC LIBRARY FUND 208 CDBG FUND 401 CAPITAL IMPROVEMENTS FUND 701 SPECIAL DEPOSITS FUND 999 TREASURY FUND	435,384.40	118,508.06 247,392.78 2,745.00 5,980.00 56,961.05 3,797.51
TOTAL	435,384.40	435,384.40

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

Wire Transfers

City Council Meeting - May 3, 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
4/7/2022	Bank of the West	Wells Fargo Bank	321,878.38	Lehman Construction, Inc. Progress Payment No. 7
4/7/2022	Bank of the West	First American Trust	50,000.00	Mortgage Assistance Program
4/12/2022	Bank of the West	CalPERS - EFT	79,671.02	Payment to CalPERS for 03/07/22-03/20/22 PERS Contributions
4/19/2022	Bank of the West	CalPERS - EFT	80,187.67	Payment to CalPERS for 03/21/22-04/03/22 PERS Contributions
4/20/2022	Bank of the West	MidAmerica	40,462.13	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of May
4/20/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
5/1/2022	Bank of the West	CalPERS - EFT	109,642.40	Calpers Health Billing May 2022
			<u>\$ 681,887.75</u>	