

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

**ACCOUNTS PAYABLE CHECK REGISTER**

The attached listing(s) of accounts payable checks totaling \$2,351,907.67 is presented on June 7, 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

05/11/2022 17:10  
pgoodwin

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

P 1  
apcshdsb

CASH ACCOUNT: 9990000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC		
109438	12/02/2021	VOID	99999 CLASSIC CRUISERS OF	23953 23215	R9255/2005171.020		11/20/2021	-100.00
Invoice: R9255/2005171.020					R9255	CLEANING DEPOSIT REFUND		
-100.00 701 -00-0000-0000-0000-227550-						REC FACILITIES USE DEPOSIT		
							CHECK 109438 TOTAL:	-100.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		-100.00
					COUNT	AMOUNT		
TOTAL VOIDED CHECKS					1	100.00		
							*** GRAND TOTAL ***	-100.00

05/11/2022 17:10  
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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	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 11	80								
APP 7010000-201150	05/11/2022	109438	pg			ACCOUNTS PAYABLE			100.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001	05/11/2022	109438	pg			AP BANK ACCOUNT		100.00	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		100.00	100.00
APP 9990000-299701	05/11/2022	120221	pg			POOLED CASH FUND 701			100.00
APP 7010000-101100	05/11/2022	120221	pg			FUND CASH		100.00	
						SYSTEM GENERATED ENTRIES TOTAL		100.00	100.00
						JOURNAL 2022/11/80 TOTAL		200.00	200.00

05/11/2022 17:10  
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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 11	80	05/11/2022			
	7010000-101100				FUND CASH	100.00	
	7010000-201150				ACCOUNTS PAYABLE		100.00
					FUND TOTAL	100.00	100.00
999	TREASURY FUND	2022 11	80	05/11/2022			
	9990000-299701				POOLED CASH FUND 701		100.00
	9990000-999001				AP BANK ACCOUNT	100.00	
					FUND TOTAL	100.00	100.00

05/11/2022 17:10  
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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
701 SPECIAL DEPOSITS FUND		100.00
999 TREASURY FUND	100.00	
TOTAL	100.00	100.00

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

05/12/2022 08:21  
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City of Yorba Linda, CA  
| DETAIL INVOICE LIST

P 1  
apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10009	A-1 FENCE COMPANY 1 1010460 433950	00000	21221695	INV	05/04/2022	20979 2,199.00 2,199.00 Invoice Net	28085	28896	
						CHECK TOTAL	2,199.00		
10042	ALL CITY MANAGEMENT SV 1 1010320 432780	00001	21220565	INV	05/03/2022	77269 27,287.04 27,287.04 Invoice Net	28151	28962	
						CHECK TOTAL	27,287.04		
10052	AMERICAN ASPHALT SOUTH 1 4010000 201350	00000		INV	05/01/2022	RENTENTION 33,602.51 33,602.51 Invoice Net	28036	28843	
						CHECK TOTAL	33,602.51		
10063	AMERICAN SANITARY SUPP 1 1010460 421010	00001	21220186	INV	04/27/2022	474183/C474210 324.42 324.42 Invoice Net	28092	28903	
10063	AMERICAN SANITARY SUPP 1 1010460 421010	00001	21220186	INV	04/27/2022	473809 75.43 75.43 Invoice Net	28093	28904	
10063	AMERICAN SANITARY SUPP 1 1010500 421010	00001	21221734	INV	05/04/2022	474460 385.52 385.52 Invoice Net	28298	29112	
						CHECK TOTAL	785.37		
10096	AT&T MOBILITY 1 1010130 425050	00000		INV	04/23/2022	28729356645 4/2 97.48 97.48 Invoice Net	28102		
						CHECK TOTAL	97.48		
10103	B & M LAWN & GARDEN CE 1 1010460 424100	00000	21221723	INV	05/09/2022	549989 253.09 253.09 Invoice Net	28257	29069	
10103	B & M LAWN & GARDEN CE 1 1010460 421690	00000	21221725	INV	05/09/2022	549833 313.29 313.29 Invoice Net	28258	29070	
10103	B & M LAWN & GARDEN CE 1 1010330 421690	00000	21220848	INV	05/06/2022	549050 49.07 49.07 Invoice Net	28320	29134	
						CHECK TOTAL	615.45		
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	05/09/2022	2036674955 134.68 134.68 Invoice Net	28169	28981	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/15/2022	2036681546 133.74 133.74 Invoice Net	28170	28982	

05/12/2022 08:21  
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 | City of Yorba Linda, CA  
 | DETAIL INVOICE LIST

 | P 2  
 | apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/15/2022	5017683153 144.98	28171	28983	
				ADULT	BOOKS/LIBR	144.98			
				Invoice Net		144.98			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	5017683159 117.14	28172	28984	
				ADULT	BOOKS/LIBR	117.14			
				Invoice Net		117.14			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	5C17683151 163.83	28173	28985	
				ADULT	BOOKS/LIBR	163.83			
				Invoice Net		163.83			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	5017683152 133.80	28174	28986	
				ADULT	BOOKS/LIBR	133.80			
				Invoice Net		133.80			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674950 144.98	28175	28987	
				ADULT	BOOKS/LIBR	144.98			
				Invoice Net		144.98			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674956 149.28	28176	28988	
				ADULT	BOOKS/LIBR	149.28			
				Invoice Net		149.28			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674947 166.43	28177	28989	
				ADULT	BOOKS/LIBR	166.43			
				Invoice Net		166.43			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674951 126.93	28178	28990	
				ADULT	BOOKS/LIBR	126.93			
				Invoice Net		126.93			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036670068 180.68	28179	28991	
				ADULT	BOOKS/LIBR	180.68			
				Invoice Net		180.68			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036673037 131.71	28180	28992	
				ADULT	BOOKS/LIBR	131.71			
				Invoice Net		131.71			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674937 100.09	28181	28993	
				ADULT	BOOKS/LIBR	100.09			
				Invoice Net		100.09			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674938 96.14	28182	28994	
				ADULT	BOOKS/LIBR	96.14			
				Invoice Net		96.14			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674948 142.50	28183	28995	
				ADULT	BOOKS/LIBR	142.50			
				Invoice Net		142.50			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674975 130.74	28184	28996	
				ADULT	BOOKS/LIBR	130.74			
				Invoice Net		130.74			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674949 146.69	28185	28997	
				ADULT	BOOKS/LIBR	146.69			
				Invoice Net		146.69			
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/18/2022	2036685074 325.97	28186	28998	
				ADULT	BOOKS/LIBR	325.97			
				Invoice Net		325.97			



05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 3  
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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/18/2022	2036674964 147.56 Invoice Net 147.56	28187	28999	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674959 151.86 Invoice Net 151.86	28188	29000	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674946 184.04 Invoice Net 184.04	28189	29001	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674958 148.41 Invoice Net 148.41	28190	29002	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674952 147.98 Invoice Net 147.98	28191	29003	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036668118 17.04 Invoice Net 17.04	28192	29004	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	5017683154 138.97 Invoice Net 138.97	28193	29005	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674963 143.65 Invoice Net 143.65	28194	29006	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674965 133.83 Invoice Net 133.83	28195	29007	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674944 269.42 Invoice Net 269.42	28196	29008	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674943 211.56 Invoice Net 211.56	28197	29009	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	5017683158 152.71 Invoice Net 152.71	28198	29010	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	5017683155 152.71 Invoice Net 152.71	28199	29011	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/13/2022	2036674957 140.21 Invoice Net 140.21	28200	29012	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/13/2022	5017683156 121.79 Invoice Net 121.79	28201	29013	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	5017683157 121.79 Invoice Net 121.79	28202	29014	
						128.68 Invoice Net 128.68			



05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 4  
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CASH ACCOUNT: 9990000 999001

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CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	5017683150 149.83 Invoice Net 149.83	28203	29015	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	5017683149 143.17 Invoice Net 143.17	28204	29016	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674939 135.72 Invoice Net 135.72	28205	29017	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/16/2022	5017688676 254.77 Invoice Net 254.77	28206	29018	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/16/2022	2036682806 102.17 Invoice Net 102.17	28207	29019	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/15/2022	2036682352 1,366.64 Invoice Net 1,366.64	28208	29020	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/15/2022	5017689604 24.87 Invoice Net 24.87	28209	29021	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/15/2022	2036674962 137.24 Invoice Net 137.24	28210	29022	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674953 149.39 Invoice Net 149.39	28211	29023	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674967 156.66 Invoice Net 156.66	28212	29024	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674945 105.18 Invoice Net 105.18	28213	29025	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036672453 102.91 Invoice Net 102.91	28214	29026	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674941 141.42 Invoice Net 141.42	28215	29027	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674960 127.82 Invoice Net 127.82	28216	29028	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674961 148.39 Invoice Net 148.39	28217	29029	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674942 109.26 Invoice Net 109.26	28218	29030	

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 5  
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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674966 165.11 Invoice Net 165.11	28219	29031	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674940 112.12 Invoice Net 112.12	28220	29032	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/12/2022	2036674954 135.55 Invoice Net 135.55	28221	29033	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/20/2022	2036693148 100.99 Invoice Net 100.99	28222	29034	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/20/2022	2036688291 64.04 Invoice Net 64.04	28223	29035	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/21/2022	2036698723 31.71 Invoice Net 31.71	28224	29036	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/22/2022	2036702308 128.48 Invoice Net 128.48	28225	29037	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/22/2022	2036696734 296.27 Invoice Net 296.27	28226	29038	
10109	BAKER & TAYLOR INC 1 2020730 421400	00000	21220091	INV	04/25/2022	2036703622 254.67 Invoice Net 254.67	28227	29039	
						CHECK TOTAL	9,706.11		
10138	BLACK GOLD GOLF CLUB 1 1010000 223640	00000		INV	05/03/2022	SALES1173 109.99 UNDEFINED COUNCIL DI Invoice Net 109.99	28287	29101	
						CHECK TOTAL	109.99		
10142	BLACKSTONE AUDIO INC 1 2020730 421310	00001	21220227	INV	04/25/2022	2037574 80.00 ADULT AUDIO VISU Invoice Net 80.00	28228	29040	
						CHECK TOTAL	80.00		
10143	BLUE RIBBON NURSERY 1 1010460 421690	00000	21221720	INV	05/05/2022	180386443 824.79 PARK MAINT MATERIALS/ Invoice Net 824.79	28155	28966	
						CHECK TOTAL	824.79		
11719	BORDIN SEMMER LLP 1 1010150 427400	00000	21221692	INV	04/30/2022	GHC0035694 APR 3,249.93 RISK MGMT CLAIMS SET Invoice Net 3,249.93	28032	28839	

05/12/2022 08:21  
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City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 6  
| apwarrnt

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT CHECK RUN: 051222 05/12/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>11719</u>	<u>BORDIN SEMMER LLP</u> 1 <u>1010150</u> <u>427400</u>	00000	<u>21221715</u>	INV	05/04/2022	<u>GHC0032005-APR</u> 3,376.50 3,376.50 Invoice Net	28110	28921	
						CHECK TOTAL	6,626.43		
<u>10149</u>	<u>STEPHANIE BRADY</u> 1 <u>1010460</u> <u>424550</u>	00000	<u>21221721</u>	INV	05/05/2022	1005 700.35 700.35 Invoice Net	28156	28967	
						CHECK TOTAL	700.35		
<u>10186</u>	<u>CACEO</u> 1 <u>1010230</u> <u>426050</u>	00001	<u>21221709</u>	INV	05/05/2022	<u>200021095</u> 1,275.00 1,275.00 Invoice Net	28109	28920	
						CHECK TOTAL	1,275.00		
<u>11761</u>	<u>CALIFORNIA YELLOW CA</u> 1 <u>1010440</u> <u>430230</u>	00000	<u>21220233</u>	INV	04/30/2022	<u>4785022</u> 1,288.00 1,288.00 Invoice Net	28105	28916	
						CHECK TOTAL	1,288.00		
<u>10224</u>	<u>CERTIFIED BACKFLOW SER</u> 1 <u>2010350</u> <u>432950</u>	00001	<u>21221555</u>	INV	05/03/2022	<u>26427</u> 1,800.00 1,800.00 Invoice Net	28052	28859	
						CHECK TOTAL	1,800.00		
<u>10256</u>	<u>COLLINS COMPANY</u> 1 <u>1010460</u> <u>432650</u>	00001	<u>21221703</u>	INV	04/19/2022	<u>613296</u> 7,193.00 7,193.00 Invoice Net	28090	28901	
						CHECK TOTAL	7,193.00		
<u>10287</u>	<u>COUNTRY ESTATE FENCE C</u> 1 <u>1010460</u> <u>433710</u>	00000	<u>21221724</u>	INV	05/09/2022	<u>24799</u> 746.90 746.90 Invoice Net	28260	29072	
						CHECK TOTAL	746.90		
<u>10290</u>	<u>COUNTY OF ORANGE</u> 1 <u>1010170</u> <u>430100</u>	00000	<u>21220190</u>	INV	04/26/2022	<u>AC229078</u> 35,133.72 35,133.72 Invoice Net	28103	28914	
						CHECK TOTAL	35,133.72		
<u>10314</u>	<u>CROXTON ELECTRIC</u> 1 <u>1010460</u> <u>433950</u>	00001	<u>21221688</u>	INV	05/03/2022	<u>9340</u> 1,488.00 1,488.00 Invoice Net	28038	28845	
						CHECK TOTAL	1,488.00		
<u>10329</u>	<u>DATA TICKET INC</u> 1 <u>1015600</u> <u>331150</u>	00000		INV	05/04/2022	<u>136605</u> FINES ADMINISTRA 383.40 383.40 Invoice Net	28094	28905	

05/12/2022 08:21  
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City of Yorba Linda, CA  
| DETAIL INVOICE LIST

P 7  
| apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10329	DATA TICKET INC 1 1015600 331010	00000		INV	05/04/2022	136867 130.66 130.66 Invoice Net	28095	28906	
						CHECK TOTAL	514.06		
10349	DEPT OF INDUSTRIAL REL 1 1010470 432750	00001	21221689	INV	05/03/2022	E 1875317 SN 225.00 225.00 Invoice Net	28039	28846	
10349	DEPT OF INDUSTRIAL REL 1 1010470 432750	00001	21221689	INV	04/21/2022	E 1875312 SN 225.00 225.00 Invoice Net	28040	28847	
						CHECK TOTAL	450.00		
10355	DIAMOND ENVIRONMENTAL 1 1010460 433950	00000	21220011	INV	05/09/2022	3929362 395.83 395.83 Invoice Net	28261	29073	
10355	DIAMOND ENVIRONMENTAL 1 1010460 433950	00000	21220011	INV	05/09/2022	3929361 778.06 778.06 Invoice Net	28263	29075	
						CHECK TOTAL	1,173.89		
10369	DOWNTOWN FORD SALES 1 1010330 461050	00000	20211941	INV	05/04/2022	320606 35,908.90 35,908.90 Invoice Net	28084	28895	
						CHECK TOTAL	35,908.90		
10372	DUNN-EDWARDS CORPORATI 1 1010460 421690	00000	21221696	INV	04/29/2022	2058494661 1,019.37 1,019.37 Invoice Net	28086	28897	
10372	DUNN-EDWARDS CORPORATI 1 1010460 433710	00000	21221697	INV	04/25/2022	2058494532 121.39 121.39 Invoice Net	28087	28898	
						CHECK TOTAL	1,140.76		
10422	FEHR & PEERS 1 1010320 431580	00000	21221601	INV	04/27/2022	153969 4,950.00 4,950.00 Invoice Net	28041	28848	
						CHECK TOTAL	4,950.00		
10427	FINDAWAY WORLD LLC 1 2020730 421310	00001	21220075	INV	04/18/2022	385595 21.54 21.54 Invoice Net	28233	29045	
10427	FINDAWAY WORLD LLC 1 2020730 421310	00001	21220075	INV	04/28/2022	387171 21.54 21.54 Invoice Net	28234	29046	
10427	FINDAWAY WORLD LLC 1 2020730 421310	00001	21220075	INV	04/28/2022	387084 21.54 21.54 Invoice Net	28235	29047	

05/12/2022 08:21  
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City of Yorba Linda, CA  
| DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT CHECK RUN: 051222 05/12/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			64.62
10428	FIRE SAFETY FIRST 1 1010440 432750	00000	21221698	INV	04/23/2022	1094922	28100	28911	
				COMM CTR	FACILITIES	800.00			
				Invoice Net		800.00			
						CHECK TOTAL			800.00
10437	FORTEL TRAFFIC INC 1 4010050 461630	00000	21221578	INV	04/27/2022	10963	27997	28803	
				CIP	TRAFFIC	32,747.27			
				Invoice Net		32,747.27			
						CHECK TOTAL			32,747.27
10453	CENGAGE LEARNING GALE 1 2020730 421400	00000	21220076	INV	04/28/2022	77647221	28236	29048	
				ADULT	BOOKS/LIBR	75.84			
				Invoice Net		75.84			
10453	CENGAGE LEARNING GALE 1 2020730 421400	00000	21220076	INV	04/22/2022	77647132	28237	29049	
				ADULT	BOOKS/LIBR	26.71			
				Invoice Net		26.71			
10453	CENGAGE LEARNING GALE 1 2020730 421400	00000	21220076	INV	05/02/2022	77686076	28238	29050	
				ADULT	BOOKS/LIBR	34.48			
				Invoice Net		34.48			
10453	CENGAGE LEARNING GALE 1 2020730 421400	00000	21220076	INV	05/02/2022	77661902	28240	29052	
				ADULT	BOOKS/LIBR	57.74			
				Invoice Net		57.74			
						CHECK TOTAL			194.77
10458	GARDA WORLD 1 1010600 431110	00000	21220051	INV	05/03/2022	10691018	28284	29097	
				FINANCE	BANK SERV/	231.75			
				Invoice Net		231.75			
						CHECK TOTAL			231.75
10468	GEORGE HILLS COMPANY I 1 1010150 427460	00000	21221691	INV	04/30/2022	INV1022668	28031	28838	
				RISK MGMT	CLAIMS ADM	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
10474	GNA-BROOK FIRE PROTECT 1 1010440 432750	00001	21221699	INV	04/30/2022	30046024	28097	28908	
				COMM CTR	FACILITIES	373.18			
				Invoice Net		373.18			
10474	GNA-BROOK FIRE PROTECT 1 1010440 432750	00001	21221699	INV	05/05/2022	20079723	28099	28910	
				COMM CTR	FACILITIES	204.62			
				Invoice Net		204.62			
						CHECK TOTAL			577.80
11339	GROWING ROOTS LLC 1 1010440 424600 2 1010470 424600	00000	21220309	INV	05/01/2022	22-1159	28159	28970	
				COMM CTR	MISC NON-C	221.00			
				FAC MAINT	MISC NON-C	282.19			
				Invoice Net		503.19			

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 9  
| apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	503.19		
10520	HARRINGTON GEOTECHNICAL		00000 21221484	INV	04/21/2022	20803	28150	28961	
	1 1010310 431950		PROJ DEV	MISC CONSU		265.00			
			Invoice Net			265.00			
						CHECK TOTAL	265.00		
10537	HF&H CONSULTANTS, LLC		00000 20211752	INV	05/09/2022	9719135	28266	29078	
	1 1010170 433950		GEN GOV'T	MISC OTHER		10,554.75			
			Invoice Net			10,554.75			
						CHECK TOTAL	10,554.75		
10551	HOME DEPOT INC		00001	INV	05/06/2022	2033859	28114	28925	
	1 1010460 421690		PARK MAINT	MATERIALS/		303.22			
			Invoice Net			303.22			
10551	HOME DEPOT INC		00001	INV	05/06/2022	2264775	28115	28926	
	1 1010460 421690		PARK MAINT	MATERIALS/		430.14			
			Invoice Net			430.14			
10551	HOME DEPOT INC		00001	INV	05/06/2022	2045189	28116	28927	
	1 1010470 421610		FAC MAINT	MATERIALS/		86.33			
			Invoice Net			86.33			
10551	HOME DEPOT INC		00001	INV	05/06/2022	1010802	28117	28928	
	1 1010470 421610		FAC MAINT	MATERIALS/		99.13			
			Invoice Net			99.13			
10551	HOME DEPOT INC		00001	INV	05/06/2022	9044209	28118	28929	
	1 1010440 421610		COMM CTR	MATERIALS/		66.09			
			Invoice Net			66.09			
10551	HOME DEPOT INC		00001 21220216	INV	03/31/2022	7010759	28119	28930	
	1 1010330 432500		INFRASTRUC	PUBLIC WOR		120.06			
			Invoice Net			120.06			
10551	HOME DEPOT INC		00001	CRM	03/31/2022	9220555	28120	28931	
	1 1010470 421610		FAC MAINT	MATERIALS/		-83.32			
			Invoice Net			-83.32			
10551	HOME DEPOT INC		00001	INV	03/31/2022	7010426	28121	28932	
	1 1010460 421690		PARK MAINT	MATERIALS/		232.88			
			Invoice Net			232.88			
10551	HOME DEPOT INC		00001	INV	04/07/2022	11614	28122	28933	
	1 1010470 421610		FAC MAINT	MATERIALS/		73.18			
			Invoice Net			73.18			
10551	HOME DEPOT INC		00001	INV	04/07/2022	1024738	28123	28934	
	1 1010460 421690		PARK MAINT	MATERIALS/		64.20			
			Invoice Net			64.20			
10551	HOME DEPOT INC		00001	INV	04/07/2022	2610975	28124	28935	
	1 1010460 421690		PARK MAINT	MATERIALS/		25.66			
			Invoice Net			25.66			
10551	HOME DEPOT INC		00001	INV	04/07/2022	220934	28125	28936	
	1 1010460 421690		PARK MAINT	MATERIALS/		127.68			
			Invoice Net			127.68			

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 10  
| apwarnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010460</u> <u>421690</u>		00001	INV	04/07/2022	<u>2524138</u>	28126	28937	
				PARK MAINT	MATERIALS/	95.54			
				Invoice Net		95.54			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010460</u> <u>421690</u>		00001	CRM	04/07/2022	<u>9211410</u>	28127	28938	
				PARK MAINT	MATERIALS/	-133.56			
				Invoice Net		-133.56			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010330</u> <u>432500</u>		00001	21220216 INV	04/11/2022	<u>6011999</u>	28128	28939	
				INFRASTRUC	PUBLIC WOR	183.02			
				Invoice Net		183.02			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010470</u> <u>421610</u>		00001	CRM	04/11/2022	<u>5171674</u>	28129	28940	
				FAC MAINT	MATERIALS/	-29.98			
				Invoice Net		-29.98			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010470</u> <u>421610</u>		00001	INV	04/11/2022	<u>6611997</u>	28130	28941	
				FAC MAINT	MATERIALS/	29.98			
				Invoice Net		29.98			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010460</u> <u>421690</u>		00001	INV	04/11/2022	<u>6011016</u>	28131	28942	
				PARK MAINT	MATERIALS/	518.99			
				Invoice Net		518.99			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010470</u> <u>421610</u>		00001	INV	04/14/2022	<u>3133743</u>	28132	28943	
				FAC MAINT	MATERIALS/	52.24			
				Invoice Net		52.24			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010470</u> <u>421610</u>		00001	CRM	04/14/2022	<u>3221858</u>	28133	28944	
				FAC MAINT	MATERIALS/	-75.17			
				Invoice Net		-75.17			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010460</u> <u>421690</u>		00001	INV	04/14/2022	<u>4011146</u>	28134	28945	
				PARK MAINT	MATERIALS/	208.14			
				Invoice Net		208.14			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010460</u> <u>421690</u>		00001	INV	04/14/2022	<u>3750782</u>	28135	28946	
				PARK MAINT	MATERIALS/	38.94			
				Invoice Net		38.94			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010470</u> <u>421610</u>		00001	INV	04/15/2022	<u>2011286</u>	28136	28947	
				FAC MAINT	MATERIALS/	48.82			
				Invoice Net		48.82			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010470</u> <u>421610</u>		00001	CRM	04/15/2022	<u>9222147</u>	28137	28948	
				FAC MAINT	MATERIALS/	-52.24			
				Invoice Net		-52.24			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010330</u> <u>432500</u>		00001	21220281 INV	04/19/2022	<u>8012906</u>	28138	28949	
				INFRASTRUC	PUBLIC WOR	103.27			
				Invoice Net		103.27			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010470</u> <u>421610</u>		00001	INV	04/20/2022	<u>7011509</u>	28139	28950	
				FAC MAINT	MATERIALS/	9.01			
				Invoice Net		9.01			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010500</u> <u>421610</u>		00001	INV	04/20/2022	<u>7616509</u>	28140	28951	
				POLICE SVC	MATERIALS/	139.28			
				Invoice Net		139.28			
<u>10551</u>	<u>HOME DEPOT INC</u> 1 <u>1010500</u> <u>421610</u>		00001	INV	04/20/2022	<u>8510133</u>	28141	28952	
				POLICE SVC	MATERIALS/	33.67			
				Invoice Net		33.67			



05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 11  
| apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10551	HOME DEPOT INC 1 1010500 421610	00001		CRM	04/20/2022	7222410	28142	28953	
				POLICE SVC	MATERIALS/	-19.28			
				Invoice Net		-19.28			
10551	HOME DEPOT INC 1 1010500 421610	00001		INV	04/20/2022	8510134	28143	28954	
				POLICE SVC	MATERIALS/	3.21			
				Invoice Net		3.21			
10551	HOME DEPOT INC 1 1010470 421010	00001		INV	04/25/2022	2293997	28144	28955	
				FAC MAINT	CUSTODIAL	57.26			
				Invoice Net		57.26			
10551	HOME DEPOT INC 1 1010470 421610	00001		INV	05/03/2022	8523394	28152	28963	
				FAC MAINT	MATERIALS/	29.03			
				Invoice Net		29.03			
				CHECK TOTAL		2,785.42			
11856	INTEGRATED MEDIA SYSTE 1 2101000 461120	00000	21221296	INV	04/26/2022	46531	28104	28915	
				PEG ACCESS	COMPUTER H	1,723.86			
				Invoice Net		1,723.86			
				CHECK TOTAL		1,723.86			
10598	IRV SEAVER MOTORCYCLES 1 1010500 424050	00000	21220335	INV	05/05/2022	20220991	28267	29079	
				POLICE SVC	MAINT/AUTO	644.69			
				Invoice Net		644.69			
				CHECK TOTAL		644.69			
11912	KUSTOM IMPRINTS 1 1010410 433220	00000	21221686	INV	05/04/2022	39415	28053	28860	
				CONTRACT	SR CENTER	1,363.04			
				Invoice Net		1,363.04			
				CHECK TOTAL		1,363.04			
10693	LERNER PUBLISHING GROU 1 2020730 421400	00000	21221662	INV	04/26/2022	1418509	28241	29053	
				ADULT	BOOKS/LIBR	2,919.23			
				Invoice Net		2,919.23			
				CHECK TOTAL		2,919.23			
10706	LIN CONSULTING INC 1 4010050 461630	00000	20211787	INV	05/09/2022	14673	28265	29077	
				CIP	TRAFFIC	3,820.00			
				Invoice Net		3,820.00			
				CHECK TOTAL		3,820.00			
10756	MERCHANTS BUILDING MAI 1 1010470 432100	00000	21221726	INV	05/06/2022	667972	28259	29071	
				FAC MAINT	CUSTODIAL	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
10757	MERCHANTS LANDSCAPE SV 1 1010330 432700 2 2010350 432950	00000	21220642	INV	05/05/2022	59844	28065	28874	
				INFRASTRUC	LANDSCAPE	449.34			
				LMAD	MISC MAINT	882.05			



05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 12  
| apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	2010350 432950	LMAD		MISC MAINT		3,794.32			
4	2010350 432950	LMAD		MISC MAINT		5,862.46			
5	2010350 432950	LMAD		MISC MAINT		1,842.31			
6	2010350 432950	LMAD		MISC MAINT		735.23			
7	2010350 432950	LMAD		MISC MAINT		3,931.71			
8	2010350 432950	LMAD		MISC MAINT		724.71			
9	2010350 432950	LMAD		MISC MAINT		1,216.75			
10	2010350 432950	LMAD		MISC MAINT		268.17			
11	2010350 432950	LMAD		MISC MAINT		1,988.63			
12	2010350 432950	LMAD		MISC MAINT		634.14			
				Invoice Net		22,329.82			
10757	MERCHANTS LANDSCAPE SV	00000	21220641	INV	04/30/2022	59843	28066	28875	
1	2010350 432950	LMAD		MISC MAINT		789.60			
2	2010350 432950	LMAD		MISC MAINT		19,340.21			
3	2010350 432950	LMAD		MISC MAINT		304.88			
4	2010350 432950	LMAD		MISC MAINT		3,666.81			
5	2010350 432950	LMAD		MISC MAINT		393.46			
				Invoice Net		24,494.96			
10757	MERCHANTS LANDSCAPE SV	00000	21220640	INV	04/30/2022	59838	28067	28876	
1	2010350 432950	LMAD		MISC MAINT		639.32			
2	2010350 432950	LMAD		MISC MAINT		1,129.31			
3	2010350 432950	LMAD		MISC MAINT		12,651.60			
4	2010350 432950	LMAD		MISC MAINT		4,362.99			
5	2010350 432950	LMAD		MISC MAINT		552.66			
				Invoice Net		19,335.88			
10757	MERCHANTS LANDSCAPE SV	00000	21220641	INV	04/30/2022	59640	28068	28877	
1	2010350 432950	LMAD		MISC MAINT		789.60			
2	2010350 432950	LMAD		MISC MAINT		19,340.21			
3	2010350 432950	LMAD		MISC MAINT		304.88			
4	2010350 432950	LMAD		MISC MAINT		3,666.81			
5	2010350 432950	LMAD		MISC MAINT		393.46			
				Invoice Net		24,494.96			
10757	MERCHANTS LANDSCAPE SV	00000	21221722	INV	05/05/2022	59875	28157	28968	
1	1010460 432650	PARK MAINT		PARK MAINT		706.00			
				Invoice Net		706.00			
10757	MERCHANTS LANDSCAPE SV	00000	21220232	INV	04/30/2022	59839	28158	28969	
1	1010460 432650	PARK MAINT		PARK MAINT		16,822.00			
				Invoice Net		16,822.00			
				CHECK TOTAL		108,183.62			
10764	MICHAEL BAKER INTERNAT	00000	20210935	INV	04/29/2022	1146102	28049	28856	
1	4010050 461650	CIP		STORM		11,930.00			
				Invoice Net		11,930.00			
				CHECK TOTAL		11,930.00			
11972	MV CHENG & ASSOCIATES	00000	21221151	INV	05/01/2022	4/30/22	27977	28782	
1	1010600 433200	FINANCE		TEMPORARY		3,167.50			
				Invoice Net		3,167.50			

05/12/2022 08:21  
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City of Yorba Linda, CA  
| DETAIL INVOICE LIST

P 13  
|apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,167.50		
10844	NIEVES LANDSCAPE INC		00000 21220643	INV	04/29/2022	71841			
	1 1010330 432700		INFRASTRUC	LANDSCAPE		629.38	28054	28861	
	2 2010350 432950		LMAD	MISC MAINT		3,184.70			
	3 2010350 432950		LMAD	MISC MAINT		3,761.33			
	4 2010350 432950		LMAD	MISC MAINT		80.92			
	5 2010350 432950		LMAD	MISC MAINT		6,798.27			
	6 2010350 432950		LMAD	MISC MAINT		8,177.27			
	7 2010350 432950		LMAD	MISC MAINT		2,217.34			
			Invoice Net			24,849.21			
10844	NIEVES LANDSCAPE INC		00000 21220654	INV	05/06/2022	72069			
	1 1010330 432700		INFRASTRUC	LANDSCAPE		420.00	28319	29133	
			Invoice Net			420.00			
			CHECK TOTAL			25,269.21			
11362	NV5 INC		00000 21221602	INV	04/27/2022	264972-1			
	1 4010050 461620		CIP	STREET		5,225.00	27938	28742	
			Invoice Net			5,225.00			
			CHECK TOTAL			5,225.00			
10854	OC TREASURER-TAX COLLE		00000	INV	05/03/2022	SH 61931			
	1 1010500 430050		POLICE SVC	POLICE SER		1,078,554.76	28166	28978	
			Invoice Net			1,078,554.76			
			CHECK TOTAL			1,078,554.76			
10861	OFFICE SOLUTIONS INC		00000 21221716	INV	05/05/2022	I-2000843			
	1 1010600 424380		FINANCE	PRINTING S		472.46	28108	28919	
			Invoice Net			472.46			
10861	OFFICE SOLUTIONS INC		00000 21220669	INV	05/06/2022	I-02001839			
	1 2020700 421050		LIB ADMIN	OFFICE SUP		84.66	28242	29054	
			Invoice Net			84.66			
10861	OFFICE SOLUTIONS INC		00000 21221064	INV	05/05/2022	I-2000854			
	1 1010100 424380		CITY CNCL	PRINTING S		36.49	28289	29103	
			Invoice Net			36.49			
			CHECK TOTAL			593.61			
99999	CLASSIC CRUISERS OF NO		00000	INV	11/22/2021	R9255/2005171.020			
	1 7010000 227550		SPECIAL DE	REC FACILI		100.00	23215	23953	
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
99999	ELVA CAREAGA		00000	INV	05/09/2022	R11292/2005418.020			
	1 7010000 227550		SPECIAL DE	REC FACILI		100.00	28264	29076	
			Invoice Net			100.00			
			CHECK TOTAL			100.00			



05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 14  
| apwarrrt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99999	GLEN PYNE 1 7010000 227500	00000		INV	05/09/2022	CUP 2022-04 173.14 173.14 Invoice Net	28321	29135	
						CHECK TOTAL	173.14		
99999	IE INC DBA IPERMIT 1 1015210 321010	00000		INV	05/10/2022	YL 71870 124.00 124.00 Invoice Net	28299	29113	
						CHECK TOTAL	124.00		
99999	YORBA LINDA HIGH SCHOO 1 7010000 227550	00000		INV	05/04/2022	R10516/2005411.020 412.94 412.94 Invoice Net	28112	28923	
						CHECK TOTAL	412.94		
10894	OVERDRIVE INC 1 2020730 421440	00001	21220107	INV	05/06/2022	2215CO22145835 216.49 216.49 Invoice Net	28243	29055	
10894	OVERDRIVE INC 1 2020730 421440	00001	21220107	INV	05/03/2022	2215CO22145838 526.26 526.26 Invoice Net	28244	29056	
10894	OVERDRIVE INC 1 2020730 421440	00001	21220107	INV	05/03/2022	2215CO22145798 1,397.45 1,397.45 Invoice Net	28245	29057	
10894	OVERDRIVE INC 1 2020730 421440	00001	21220107	INV	05/03/2022	2215CO22145800 718.85 718.85 Invoice Net	28246	29058	
10894	OVERDRIVE INC 1 2020730 421440	00001	21220107	INV	05/03/2022	2215CO22134111 1,330.29 1,330.29 Invoice Net	28247	29059	
10894	OVERDRIVE INC 1 2020730 421440	00001	21220107	INV	04/26/2022	2215CO22134114 614.67 614.67 Invoice Net	28248	29060	
10894	OVERDRIVE INC 1 2020730 421440	00001	21220107	INV	04/26/2022	2215CO22134469 341.58 341.58 Invoice Net	28249	29061	
						CHECK TOTAL	5,145.59		
11868	PACIFIC OFFICE AUTOMAT 1 1010130 427350 2 2020700 424150	00000	21220248	INV	04/05/2022	9937777 1,385.23 300.31 LIB ADMIN MAINT/OFFI Invoice Net	28168	28980	
						CHECK TOTAL	1,685.54		
10906	DANILO A PADUA 1 1010600 424380	00000	21221714	INV	05/02/2022	2993 82.00 82.00 FINANCE PRINTING S Invoice Net	28077	28886	

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 15  
| apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.00		
10971	PRINCIPAL FINANCIAL GR	00000		INV	05/03/2022	1085853-10001 APR 22	28285	29099	
	1 1010000 225240			UNDEFINED	DENTAL INS	17,806.30			
	2 1010120 411250			PERSONNEL	CITY PAID	6,177.46			
	3 2020700 411250			LIB ADMIN	RETIREE HE	1,016.05			
				Invoice Net		24,999.81			
10971	PRINCIPAL FINANCIAL GR	00000		INV	05/03/2022	1085853-1001 MAY 22	28286	29100	
	1 1010000 225240			UNDEFINED	DENTAL INS	17,874.35			
	2 1010120 411250			PERSONNEL	CITY PAID	6,177.46			
	3 2020700 411250			LIB ADMIN	RETIREE HE	1,016.05			
				Invoice Net		25,067.86			
						CHECK TOTAL	50,067.67		
11025	ROCKEY MURATA LANDSCAP	00001	21220655	INV	04/08/2022	58145	28069	28878	
	1 2010350 432950			LMAD	MISC MAINT	338.70			
	2 2010350 432950			LMAD	MISC MAINT	196.40			
	3 2010350 432950			LMAD	MISC MAINT	17.50			
	4 2010350 432950			LMAD	MISC MAINT	29.90			
	5 2010350 432950			LMAD	MISC MAINT	429.70			
	6 2010350 432950			LMAD	MISC MAINT	308.50			
	7 2010350 432950			LMAD	MISC MAINT	65.00			
	8 2010350 432950			LMAD	MISC MAINT	26.00			
	9 2010350 432950			LMAD	MISC MAINT	29.50			
				Invoice Net		1,441.20			
11025	ROCKEY MURATA LANDSCAP	00001	21220655	INV	04/08/2022	58147	28070	28879	
	1 2010350 432950			LMAD	MISC MAINT	280.00			
				Invoice Net		280.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220655	INV	04/08/2022	58146	28071	28880	
	1 2010350 432950			LMAD	MISC MAINT	1,400.00			
				Invoice Net		1,400.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220655	INV	04/08/2022	58151	28072	28881	
	1 4010050 461640			CIP	LANDSCAPE	300.00			
				Invoice Net		300.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220655	INV	04/08/2022	58150	28073	28882	
	1 4010050 461640			CIP	LANDSCAPE	120.00			
				Invoice Net		120.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220655	INV	04/08/2022	58149	28074	28883	
	1 4010050 461640			CIP	LANDSCAPE	1,920.00			
				Invoice Net		1,920.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220655	INV	04/08/2022	58148	28076	28885	
	1 4010050 461640			CIP	LANDSCAPE	480.00			
				Invoice Net		480.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220495	INV	05/02/2022	58017	28079	28890	
	1 1010330 432700			INFRASTRUC	LANDSCAPE	240.00			
				Invoice Net		240.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220495	INV	11/10/2021	58015	28080	28891	

05/12/2022 08:21  
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City of Yorba Linda, CA  
| DETAIL INVOICE LIST

P 16  
|apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1010330 432700			INFRASTRUC	LANDSCAPE	150.00			
				Invoice Net		150.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220428	INV	11/10/2021	58016	28081	28892	
	1 1010331 432950			RIO DEL OR	MISC MAINT	150.00			
				Invoice Net		150.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220428	INV	11/10/2021	58014	28082	28893	
	1 1010331 432950			RIO DEL OR	MISC MAINT	29.60			
				Invoice Net		29.60			
11025	ROCKEY MURATA LANDSCAP	00001	21220428	INV	11/10/2021	58013	28083	28894	
	1 1010331 432950			RIO DEL OR	MISC MAINT	22.20			
				Invoice Net		22.20			
11025	ROCKEY MURATA LANDSCAP	00001	21221718	INV	05/05/2022	58168	28153	28964	
	1 1010460 432650			PARK MAINT	PARK MAINT	245.00			
				Invoice Net		245.00			
11025	ROCKEY MURATA LANDSCAP	00001	21221718	INV	05/05/2022	58169	28154	28965	
	1 1010460 432650			PARK MAINT	PARK MAINT	230.00			
				Invoice Net		230.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220495	INV	04/25/2022	58018	28161	28973	
	1 1010330 432700			INFRASTRUC	LANDSCAPE	33.00			
				Invoice Net		33.00			
11025	ROCKEY MURATA LANDSCAP	00001	21220495	INV	04/30/2022	422-15	28162	28974	
	1 1010330 432700			INFRASTRUC	LANDSCAPE	6,446.59			
				Invoice Net		6,446.59			
11025	ROCKEY MURATA LANDSCAP	00001	21220428	INV	04/30/2022	422-16	28163	28975	
	1 1010331 432950			RIO DEL OR	MISC MAINT	3,244.74			
				Invoice Net		3,244.74			
11025	ROCKEY MURATA LANDSCAP	00001	21220495	INV	05/05/2022	58167	28273	29085	
	1 1010330 432700			INFRASTRUC	LANDSCAPE	236.50			
				Invoice Net		236.50			
				CHECK TOTAL		16,968.83			
11038	RUTAN & TUCKER, LLP	00000		INV	05/06/2022	FEB 22 SHORTAGE	28148	28959	
	1 1010800 431070			ATTORNEY	OTHER LEGA	18.26			
				Invoice Net		18.26			
				CHECK TOTAL		18.26			
11043	S C SIGNS & SUPPLIES L	00000	21221700	INV	04/26/2022	226585	28088	28899	
	1 1010460 421690			PARK MAINT	MATERIALS/	185.33			
				Invoice Net		185.33			
11043	S C SIGNS & SUPPLIES L	00000	21221729	INV	05/03/2022	226769	28272	29084	
	1 1010330 421640			INFRASTRUC	MATERIALS/	290.93			
				Invoice Net		290.93			
11043	S C SIGNS & SUPPLIES L	00000	21221735	INV	05/04/2022	226834	28297	29111	
	1 1010460 421690			PARK MAINT	MATERIALS/	409.45			
				Invoice Net		409.45			
				CHECK TOTAL		885.71			

05/12/2022 08:21  
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City of Yorba Linda, CA  
| DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11047	SAGECREST PLANNING & E 1 1010220 431930	00000	21220595	INV	04/30/2022	3334 300.00 300.00 Invoice Net	28096	28907	
						CHECK TOTAL	300.00		
11904	SCHAFFER CONSULTING INC 1 1010130 433950	00000	20212002	INV	05/05/2022	2638 1,317.50 1,317.50 Invoice Net	28098	28909	
						CHECK TOTAL	1,317.50		
11494	SCHINDLER ELEVATOR COR 1 2020700 432750	00000	21220330	INV	05/01/2022	8105925693-1 866.00 866.00 Invoice Net	28035	28842	
						CHECK TOTAL	866.00		
11066	LAURENE LOUISE SCHULZE 1 1010410 433100	00000	21220163	INV	05/05/2022	19041 181.30 181.30 Invoice Net	28106	28917	
						CHECK TOTAL	181.30		
11071	SECO ELECTRIC AND LIGH 1 2010350 425150	00000	21221693	INV	05/05/2022	7223 2,442.47 2,442.47 Invoice Net	28107	28918	
						CHECK TOTAL	2,442.47		
11112	SOUTH CO AIR QUALITY M 1 1010470 432750	00000	21221701	INV	04/26/2022	3986844 143.88 143.88 Invoice Net	28089	28900	
						CHECK TOTAL	143.88		
11113	SOUTHERN CALIFORNIA ED 1 1010440 425100 2 1010450 425100 3 1010470 425100 4 2010350 425150 5 2010350 425150 6 1010331 425150 7 1010330 425150 8 2020700 425100	00000		INV	05/10/2022	18033 4/6-5/5 6,157.86 3,426.77 4,967.73 4.93 118.23 268.92 325.66 11,035.73 26,305.83 Invoice Net	28293	29107	
						CHECK TOTAL	26,305.83		
11113	SOUTHERN CALIFORNIA ED 1 2010350 425170 2 2010350 425150	00000		INV	05/10/2022	18090 4/1-4/30/22 3,403.23 81,677.55 85,080.78 Invoice Net	28296	29110	
						CHECK TOTAL	85,080.78		

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 18  
| apwarnt

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT CHECK RUN: 051222 05/12/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>11132</u>	<u>STATE OF CA DEPT OF JU</u> 1 <u>7010000</u> <u>227550</u>	00000		INV	05/04/2022	577168 256.00 256.00	28288	29102	
				SPECIAL DE REC FACILI		Invoice Net			
						CHECK TOTAL	256.00		
<u>11911</u>	<u>STEADFAST SECURITY INC</u> 1 <u>1010470</u> <u>424600</u> 2 <u>2020700</u> <u>432740</u>	00000	21220350	INV	05/01/2022	13518 2,823.16 1,209.92 4,033.08	28051	28858	
				FAC MAINT MISC NON-C		Invoice Net			
				LIB ADMIN FACILITIES					
<u>11911</u>	<u>STEADFAST SECURITY INC</u> 1 <u>7010000</u> <u>227590</u>	00000		INV	05/04/2022	13520 624.24 624.24	28111	28922	
				SPECIAL DE CONTRACT S		Invoice Net			
						CHECK TOTAL	4,657.32		
<u>11181</u>	<u>TIME &amp; ALARM SYSTEMS</u> 1 <u>1010440</u> <u>432750</u>	00000	21221702	INV	04/23/2022	78267 1,492.60 1,492.60	28101	28912	
				COMM CTR FACILITIES		Invoice Net			
						CHECK TOTAL	1,492.60		
<u>11182</u>	<u>TIME WARNER CABLE</u> 1 <u>1010130</u> <u>425050</u>	00000		INV	05/06/2022	84484002200372107 5 126.56 126.56	28165	28977	
				INFO TECH TELEPHONE		Invoice Net			
						CHECK TOTAL	126.56		
<u>11204</u>	<u>TSAI FONG BOOKS INC</u> 1 <u>2020730</u> <u>421400</u>	00000	21220071	INV	04/28/2022	12458 790.61 790.61	28250	29062	
				ADULT BOOKS/LIBR		Invoice Net			
<u>11204</u>	<u>TSAI FONG BOOKS INC</u> 1 <u>2020730</u> <u>421400</u>	00000	21220071	INV	04/28/2022	12460 813.69 813.69	28251	29063	
				ADULT BOOKS/LIBR		Invoice Net			
<u>11204</u>	<u>TSAI FONG BOOKS INC</u> 1 <u>2020730</u> <u>421400</u>	00000	21220071	INV	04/28/2022	12433 201.36 201.36	28252	29064	
				ADULT BOOKS/LIBR		Invoice Net			
						CHECK TOTAL	1,805.66		
<u>11216</u>	<u>UNIQUE MANAGEMENT SERV</u> 1 <u>2020730</u> <u>421450</u>	00001	21220045	INV	05/02/2022	610112 95.00 95.00	28255	29067	
				ADULT LIB MAT/EL		Invoice Net			
						CHECK TOTAL	95.00		
<u>11275</u>	<u>WILLDAN</u> 1 <u>4010050</u> <u>461620</u>	00000	21221049	INV	05/03/2022	417006 6,911.00 6,911.00	28046	28853	
				CIP STREET		Invoice Net			
<u>11275</u>	<u>WILLDAN</u> 1 <u>4010050</u> <u>461620</u>	00000	21221049	INV	02/14/2022	417067 825.00 825.00	28047	28854	
				CIP STREET		Invoice Net			
<u>11275</u>	<u>WILLDAN</u>	00000	21221049	INV	03/14/2022	417147	28048	28855	



05/12/2022 08:21  
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| City of Yorba Linda, CA  
| DETAIL INVOICE LIST

| P 19  
| apwarrnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222

05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4010050 461620			CIP STREET		825.00			
				Invoice Net		825.00			
						CHECK TOTAL	8,561.00		
11276	WILLDAN ASSOCIATES INC	00000	21221467	INV	05/04/2022	623020	28149	28960	
	1 1010310 431560			PROJ DEV TRACT MAP/		462.50			
				Invoice Net		462.50			
						CHECK TOTAL	462.50		
11287	WORLD BOOK INC	00000	21221680	INV	04/26/2022	1636596	28253	29065	
	1 2020730 421400			ADULT BOOKS/LIBR		1,076.43			
				Invoice Net		1,076.43			
11287	WORLD BOOK INC	00000	21221681	INV	04/06/2022	1636380	28254	29066	
	1 2020730 421400			ADULT BOOKS/LIBR		735.95			
				Invoice Net		735.95			
						CHECK TOTAL	1,812.38		
11303	YORBA LINDA MOBIL SERV	00000	21221640	INV	04/25/2022	25430	28017	28824	
	1 2010350 424050			LMAD MAINT/AUTO		624.87			
				Invoice Net		624.87			
11303	YORBA LINDA MOBIL SERV	00000	21220438	INV	05/05/2022	1013676	28164	28976	
	1 1010330 421160			INFRASTRUC AUTO GAS &		47.51			
				Invoice Net		47.51			
						CHECK TOTAL	672.38		
11304	YORBA LINDA NURSERY	00000	21221655	INV	05/04/2022	688256-1	28034	28841	
	1 1010460 421690			PARK MAINT MATERIALS/		1,018.00			
				Invoice Net		1,018.00			
						CHECK TOTAL	1,018.00		
11305	YORBA LINDA SENIOR CLU	00000	21220903	INV	05/09/2022	19723	28167	28979	
	1 1010410 433220			CONTRACT SR CENTER		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
11307	YORBA LINDA WATER DIST	00000		INV	05/01/2022	3/22-4/18	28160	28972	
	1 1010330 425300			INFRASTRUC WATER SERV		1,573.97			
	2 1010460 425300			PARK MAINT WATER SERV		6,394.83			
	3 1010470 425250			FAC MAINT WATER SERV		43.13			
	4 2010350 425300			LMAD WATER SERV		2,298.45			
	5 2010350 425300			LMAD WATER SERV		1,003.91			
	6 2010350 425300			LMAD WATER SERV		32.35			
	7 2010350 425300			LMAD WATER SERV		581.02			
	8 2010350 425300			LMAD WATER SERV		1,364.53			
	9 2010350 425300			LMAD WATER SERV		7,928.07			
	10 2010350 425300			LMAD WATER SERV		8,460.65			
	11 2010350 425300			LMAD WATER SERV		2,727.01			



05/12/2022 08:21  
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City of Yorba Linda, CA  
| DETAIL INVOICE LIST

P 20  
| apwarnt

CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	2010350 425300			LMAD	WATER SERV	1,008.27			
13	2010350 425300			LMAD	WATER SERV	10.78			
14	2010350 425300			LMAD	WATER SERV	2,444.12			
				Invoice Net		35,871.09			
						CHECK TOTAL	35,871.09		
<u>11307</u>	<u>YORBA LINDA WATER DIST</u>		00000	INV	05/09/2022	<u>3/29-4/25</u>	28322	29136	
1	1010500 425250			POLICE SVC	WATER SERV	318.85			
2	1010330 425300			INFRASTRUC	WATER SERV	3,229.20			
3	1010440 425250			COMM CTR	WATER SERV	1,307.03			
4	1010450 425250			FIELD	WATER SERV	486.45			
5	1010460 425300			PARK MAINT	WATER SERV	11,767.41			
6	1010470 425250			FAC MAINT	WATER SERV	872.90			
7	1010475 425250			CULTURAL	WATER SERV	401.26			
8	2010350 425300			LMAD	WATER SERV	884.71			
9	2010350 425300			LMAD	WATER SERV	638.73			
10	2010350 425300			LMAD	WATER SERV	205.66			
11	2010350 425300			LMAD	WATER SERV	6,079.15			
12	2010350 425300			LMAD	WATER SERV	2,604.64			
13	2010350 425300			LMAD	WATER SERV	653.54			
14	2010350 425300			LMAD	WATER SERV	315.20			
15	2010350 425300			LMAD	WATER SERV	1,815.94			
16	2010350 425300			LMAD	WATER SERV	13,539.55			
17	2010350 425300			LMAD	WATER SERV	2,352.60			
18	2010350 425300			LMAD	WATER SERV	74.33			
19	2010350 425300			LMAD	WATER SERV	901.40			
20	2010350 425300			LMAD	WATER SERV	108.09			
21	2020700 425250			LIB ADMIN	WATER SERV	844.92			
22	1010330 425300			INFRASTRUC	WATER SERV	67.45			
23	1010330 425300			INFRASTRUC	WATER SERV	-.01			
				Invoice Net		49,469.00			
						CHECK TOTAL	49,469.00		
=====									
228	INVOICES					CHECK RUN TOTAL			1,768,316.77
						CASH ACCOUNT BALANCE			-28,596,803.38
=====									

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN SUMMARY

| P 21  
| apwarrrt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101 1010000	UNDEFINED 101 -00-0000-0000-0000-223640-	COUNCIL DINNER	109.99
101 1010000	UNDEFINED 101 -00-0000-0000-0000-225240-	DENTAL INS PREMIUM	35,680.65
101 1010100	CITY COUNCIL 101 -01-0100-0000-0000-424380-	PRINTING SERVICE	36.49
101 1010120	PERSONNEL 101 -01-0120-0000-0000-411250-	CITY PAID RETIREE BENE	12,354.92
101 1010130	INFORMATION TECHNO 101 -01-0130-0000-0000-425050-	TELEPHONE SERVICE	224.04
101 1010130	INFORMATION TECHNO 101 -01-0130-0000-0000-427350-	LEASE/EQUIPMENT	1,385.23
101 1010130	INFORMATION TECHNO 101 -01-0130-0000-0000-433950-	MISC OTHER CONTRACT SE	1,317.50
101 1010150	RISK MANAGEMENT 101 -01-0150-0000-0000-427400-	CLAIMS SETTLEMENTS/JDG	6,626.43
101 1010150	RISK MANAGEMENT 101 -01-0150-0000-0000-427460-	CLAIMS ADMINISTRATION	1,250.00
101 1010170	GENERAL GOVERNMENT 101 -01-0170-0000-0000-430100-	OC ANIMAL CONTROL	35,133.72
101 1010170	GENERAL GOVERNMENT 101 -01-0170-0000-0000-433950-	MISC OTHER CONTRACT SE	10,554.75
101 1010220	PLANNING 101 -02-0220-0000-0000-431930-	PC MINUTES CLERK	300.00
101 1010230	COMMUNITY PRESERVA 101 -02-0230-0000-0000-426050-	TRAVEL/MEETINGS/SEMINA	1,275.00
101 1010310	PROJECT DEVELOPMEN 101 -03-0310-0000-0000-431560-	TRACT MAP/PLAN CHECK	462.50
101 1010310	PROJECT DEVELOPMEN 101 -03-0310-0000-0000-431950-	MISC CONSULTANT SERVIC	265.00
101 1010320	TRAFFIC & TRANSPOR 101 -03-0320-0000-0000-431580-	TRAFFIC STUDIES	4,950.00
101 1010320	TRAFFIC & TRANSPOR 101 -03-0320-0000-0000-432780-	CROSSING GUARD SERVICE	27,287.04
101 1010330	INFRASTRUCTURE MAI 101 -03-0330-0000-0000-421160-	AUTO GAS & SUPPLIES	47.51
101 1010330	INFRASTRUCTURE MAI 101 -03-0330-0000-0000-421640-	MATERIALS/SIGNS	290.93
101 1010330	INFRASTRUCTURE MAI 101 -03-0330-0000-0000-421690-	MATERIALS/MISCELLANEOU	49.07
101 1010330	INFRASTRUCTURE MAI 101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AR	325.66
101 1010330	INFRASTRUCTURE MAI 101 -03-0330-0000-0000-425300-	WATER SERV/LANDSCAPE A	4,870.61
101 1010330	INFRASTRUCTURE MAI 101 -03-0330-0000-0000-432500-	PUBLIC WORKS CONSTRUCT	406.35
101 1010330	INFRASTRUCTURE MAI 101 -03-0330-0000-0000-432700-	LANDSCAPE SERVICE	8,604.81
101 1010330	INFRASTRUCTURE MAI 101 -03-0330-0000-0000-461050-	AUTOMOBILE	35,908.90
101 1010331	RIO DEL ORO 101 -03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AR	268.92
101 1010331	RIO DEL ORO 101 -03-0331-0000-0000-432950-	MISC MAINTENANCE SERVI	3,446.54
101 1010410	CONTRACT CLASS 101 -04-0410-0000-0000-433100-	RECREATION/CLASSES	181.30
101 1010410	CONTRACT CLASS 101 -04-0410-0000-0000-433220-	SR CENTER SERVICES	1,713.04
101 1010440	COMMUNITY CENTER 101 -04-0440-0000-0000-421610-	MATERIALS/BUILDING	66.09
101 1010440	COMMUNITY CENTER 101 -04-0440-0000-0000-424600-	MISC NON-CONTRACT SERV	221.00
101 1010440	COMMUNITY CENTER 101 -04-0440-0000-0000-425100-	ELECTRIC SERVICE	6,157.86
101 1010440	COMMUNITY CENTER 101 -04-0440-0000-0000-425250-	WATER SERVICE	1,307.03
101 1010440	COMMUNITY CENTER 101 -04-0440-0000-0000-430230-	SENIOR MOBILITY PROGRA	1,288.00
101 1010440	COMMUNITY CENTER 101 -04-0440-0000-0000-432750-	FACILITIES MAINTENANCE	2,870.40
101 1010450	FIELD HOUSE 101 -04-0450-0000-0000-425100-	ELEC SERVICE	3,426.77
101 1010450	FIELD HOUSE 101 -04-0450-0000-0000-425250-	WATER SERVICE	486.45
101 1010460	PARK MAINTENANCE 101 -04-0460-0000-0000-421010-	CUSTODIAL SUPPLIES	399.85
101 1010460	PARK MAINTENANCE 101 -04-0460-0000-0000-421690-	MATERIALS/MISCELLANEOU	5,682.06
101 1010460	PARK MAINTENANCE 101 -04-0460-0000-0000-424100-	MAINT/MACHINERY	253.09
101 1010460	PARK MAINTENANCE 101 -04-0460-0000-0000-424550-	UNIFORM SERVICE	700.35
101 1010460	PARK MAINTENANCE 101 -04-0460-0000-0000-425300-	WATER SERV/LANDSCAPE A	18,162.24
101 1010460	PARK MAINTENANCE 101 -04-0460-0000-0000-432650-	PARK MAINTENANCE	25,196.00
101 1010460	PARK MAINTENANCE 101 -04-0460-0000-0000-433710-	VANDALISM REPAIRS	868.29
101 1010460	PARK MAINTENANCE 101 -04-0460-0000-0000-433950-	MISC OTHER CONTRACT SE	4,860.89
101 1010470	FACILITIES MAINT 101 -04-0470-0000-0000-421010-	CUSTODIAL SUPPLIES	57.26
101 1010470	FACILITIES MAINT 101 -04-0470-0000-0000-421610-	MATERIALS/BUILDING	187.01
101 1010470	FACILITIES MAINT 101 -04-0470-0000-0000-424600-	MISC NON-CONTRACT SERV	3,105.35
101 1010470	FACILITIES MAINT 101 -04-0470-0000-0000-425100-	ELEC SERVICE	4,967.73

05/12/2022 08:21  
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City of Yorba Linda, CA  
CHECK RUN SUMMARY

P 22  
apwarrnt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101 1010470	FACILITIES MAINT 101 -04-0470-0000-0000-425250-	916.03	47,321.93
101 1010470	FACILITIES MAINT 101 -04-0470-0000-0000-432100-	200.00	3,472.45
101 1010470	FACILITIES MAINT 101 -04-0470-0000-0000-432750-	593.88	3,472.45
101 1010475	CULTURAL ARTS CENT 101 -04-0475-0000-0000-425250-	401.26	833.26
101 1010500	POLICE SERVICES 101 -05-0500-0000-0000-421010-	385.52	1,114.48
101 1010500	POLICE SERVICES 101 -05-0500-0000-0000-421610-	156.88	1,664.60
101 1010500	POLICE SERVICES 101 -05-0500-0000-0000-424050-	644.69	-5,357.54
101 1010500	POLICE SERVICES 101 -05-0500-0000-0000-425250-	318.85	267.22
101 1010500	POLICE SERVICES 101 -05-0500-0000-0000-430050-	1,078,554.76	1,079,133.92
101 1010600	FINANCE 101 -06-0600-0000-0000-424380-	554.46	4,598.02
101 1010600	FINANCE 101 -06-0600-0000-0000-431110-	231.75	-43,273.04
101 1010600	FINANCE 101 -06-0600-0000-0000-433200-	3,167.50	-43,273.04
101 1010800	CITY ATTORNEY 101 -08-0800-0000-0000-431070-	18.26	76,065.08
101 1015210	BUILDING LICENSES 101 -00-5210-0000-0000-321010-	124.00	.00
101 1015600	FINES AND FORFEITU 101 -00-5600-0000-0000-331010-	130.66	.00
101 1015600	FINES AND FORFEITU 101 -00-5600-0000-0000-331150-	383.40	.00
CASH ACCOUNT 9990000 999001 BALANCE -28,596,803.38			
201 2010350 LMAD 201 -03-0350-0000-0000-424050-			
201 2010350 LMAD 201 -03-0350-0000-0000-425150-			
201 2010350 LMAD 201 -03-0350-0000-0000-425170-			
201 2010350 LMAD 201 -03-0350-0000-0000-425300-			
201 2010350 LMAD 201 -03-0350-0000-0000-432950-			
CASH ACCOUNT 9990000 999001 BALANCE -28,596,803.38			
202 2020700 LIBRARY ADMINISTRA 202 -07-0700-0000-0000-411250-			
202 2020700 LIBRARY ADMINISTRA 202 -07-0700-0000-0000-421050-			
202 2020700 LIBRARY ADMINISTRA 202 -07-0700-0000-0000-424150-			
202 2020700 LIBRARY ADMINISTRA 202 -07-0700-0000-0000-425100-			
202 2020700 LIBRARY ADMINISTRA 202 -07-0700-0000-0000-425250-			
202 2020700 LIBRARY ADMINISTRA 202 -07-0700-0000-0000-432740-			
202 2020700 LIBRARY ADMINISTRA 202 -07-0700-0000-0000-432750-			
202 2020730 LIBRARY ADULT SERV 202 -07-0730-0000-0000-421310-			
202 2020730 LIBRARY ADULT SERV 202 -07-0730-0000-0000-421400-			
202 2020730 LIBRARY ADULT SERV 202 -07-0730-0000-0000-421440-			
202 2020730 LIBRARY ADULT SERV 202 -07-0730-0000-0000-421450-			
CASH ACCOUNT 9990000 999001 BALANCE -28,596,803.38			
210 2101000 PEG ACCESS NONDEPA 210 -00-1000-0000-0000-461120-			
WATER SERVICE		916.03	47,321.93
CUSTODIAL SERVICE		200.00	3,472.45
FACILITIES MAINTENANCE		593.88	3,472.45
WATER SERVICE		401.26	833.26
CUSTODIAL SUPPLIES		385.52	1,114.48
MATERIALS/BUILDING		156.88	1,664.60
MAINT/AUTOMOBILES		644.69	-5,357.54
WATER SERVICE		318.85	267.22
POLICE SERVICE		1,078,554.76	1,079,133.92
PRINTING SERVICE		554.46	4,598.02
BANK SERV/INVEST SAFEK		231.75	-43,273.04
TEMPORARY PERSONNEL		3,167.50	-43,273.04
OTHER LEGAL SERVICE		18.26	76,065.08
BUILDING PERMITS		124.00	.00
COURT FINES		130.66	.00
ADMINISTRATIVE CITATIO		383.40	.00
FUND TOTAL		1,362,372.52	
MAINT/AUTOMOBILES		624.87	805,536.48
ELEC SERV/STREET LIGHT		84,243.18	805,536.48
ELEC SERV/TRAFFIC SIGN		3,403.23	805,536.48
WATER SERV/LANDSCAPE A		58,032.70	805,536.48
MISC MAINTENANCE SERVI		119,347.31	468,622.55
FUND TOTAL		265,651.29	
RETIREE HEALTH INSURAN		2,032.10	669,107.01
OFFICE SUPPLIES		84.66	64,377.33
MAINT/OFFICE MACHINES		300.31	64,377.33
ELECTRIC SERVICE		11,035.73	64,377.33
WATER SERVICE		844.92	64,377.33
FACILITIES SECURITY SE		1,209.92	96,152.66
FACILITIES MAINTENANCE		866.00	96,152.66
AUDIO VISUAL		144.62	31,949.55
BOOKS/LIBRARY		16,438.15	21,572.25
LIB MAT/DIGITAL COLLEC		5,145.59	17,200.00
LIB MAT/ELECTRONIC FOR		95.00	49,864.59
FUND TOTAL		38,197.00	
COMPUTER HARDWARE/SOFT		1,723.86	2,866.53

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN SUMMARY

| P 23  
| apwarrrt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,723.86
CASH ACCOUNT 9990000 999001	BALANCE -28,596,803.38		
401 4010000	CIP UNDEFINED 401 -00-0000-0000-0000-201350-	CONTRACT RETAINAGE	33,602.51
401 4010050	CAPITAL IMPROVEMEN 401 -00-0050-0000-0000-461620-	STREET IMPROVEMENTS	13,786.00
401 4010050	CAPITAL IMPROVEMEN 401 -00-0050-0000-0000-461630-	TRAFFIC CONTROL	36,567.27
401 4010050	CAPITAL IMPROVEMEN 401 -00-0050-0000-0000-461640-	LANDSCAPING IMPROVEMEN	2,820.00
401 4010050	CAPITAL IMPROVEMEN 401 -00-0050-0000-0000-461650-	STORM DRAIN IMPROVEMEN	11,930.00
		FUND TOTAL	98,705.78
CASH ACCOUNT 9990000 999001	BALANCE -28,596,803.38		
701 7010000	SPECIAL DEPOSITS U 701 -00-0000-0000-0000-227500-	BUILD/PLAN SPEC PROJ D	173.14
701 7010000	SPECIAL DEPOSITS U 701 -00-0000-0000-0000-227550-	REC FACILITIES USE DEP	868.94
701 7010000	SPECIAL DEPOSITS U 701 -00-0000-0000-0000-227590-	CONTRACT SECURITY COMP	624.24
		FUND TOTAL	1,666.32
CASH ACCOUNT 9990000 999001	BALANCE -28,596,803.38		
		CHECK RUN SUMMARY TOTAL	1,768,316.77
		GRAND TOTAL	1,768,316.77

05/12/2022 08:21  
pgoodwin

| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 24  
| apwarrnt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	10096	AT&T MOBILITY	28102		INV	04/23/2022	97.48	CELL PHONE SERVICE 3/2
23953	99999	CLASSIC CRUISERS OF NORTH ORANGE COU	23215		INV	11/22/2021	100.00	R9255 CLEANING DEPOSIT
28742	11362	NV5 INC	27938	21221602	INV	04/27/2022	5,225.00	CM and Inspection for
28782	11972	MV CHENG & ASSOCIATES INC.	27977	21221151	INV	05/01/2022	3,167.50	Temporary Accounting S
28803	10437	FORTEL TRAFFIC INC	27997	21221578	INV	04/27/2022	32,747.27	Traffic Speed Back Sig
28824	11303	YORBA LINDA MOBIL SERVICE	28017	21221640	INV	04/25/2022	624.87	L5 2 TIRES/REPLACE BAT
28838	10468	GEORGE HILLS COMPANY INC	28031	21221691	INV	04/30/2022	1,250.00	CLAIMS MANAGEMENT FEE
28839	11719	BORDIN SEMMER LLP	28032	21221692	INV	04/30/2022	3,249.93	Bordin Semmers LLP (Lo
28841	11304	YORBA LINDA NURSERY	28034	21221655	INV	05/04/2022	1,018.00	Plants for parks for L
28842	11494	SCHINDLER ELEVATOR CORP	28035	21220330	INV	05/01/2022	866.00	Elevator maintenance f
28843	10052	AMERICAN ASPHALT SOUTH INC	28036		INV	05/01/2022	33,602.51	RETENTION
28845	10314	CROXTON ELECTRIC	28038	21221688	INV	05/03/2022	1,488.00	Installation of Camloc
28846	10349	DEPT OF INDUSTRIAL RELATIONS	28039	21221689	INV	05/03/2022	225.00	Elevator certification
28847	10349	DEPT OF INDUSTRIAL RELATIONS	28040	21221689	INV	04/21/2022	225.00	Elevator certification
28848	10422	FEHR & PEERS	28041	21221601	INV	04/27/2022	4,950.00	Traffic Study MAR
28853	11275	WILLDAN	28046	21221049	INV	05/03/2022	6,911.00	FY 20/21 APPP (Zone 4
28854	11275	WILLDAN	28047	21221049	INV	02/14/2022	825.00	FY 20/21 APPP (Zone 4
28855	11275	WILLDAN	28048	21221049	INV	03/14/2022	825.00	FY 20/21 APPP (Zone 4
28856	10764	MICHAEL BAKER INTERNATIONAL	28049	20210935	INV	04/29/2022	11,930.00	Citywide Master Plan o
28858	11911	STEADFAST SECURITY INC	28051	21220350	INV	05/01/2022	4,033.08	Security guard service
28859	10224	CERTIFIED BACKFLOW SERVICE	28052	21221555	INV	05/03/2022	1,800.00	REPLACE BACKGLOW DEVIC
28860	11912	KUSTOM IMPRINTS	28053	21221686	INV	05/04/2022	1,363.04	Senior Wellness Week S
28861	10844	NIEVES LANDSCAPE INC	28054	21220643	INV	04/29/2022	24,849.21	LANDSCAPE MAINTENANCE
28874	10757	MERCHANTS LANDSCAPE SVC INC	28065	21220642	INV	05/05/2022	22,329.82	LANDSCAPE MAINTENANCE
28875	10757	MERCHANTS LANDSCAPE SVC INC	28066	21220641	INV	04/30/2022	24,494.96	LANDSCAPE MAINTENANCE

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 25  
| apwarrnt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
28876	10757	MERCHANTS LANDSCAPE SVC INC	28067	21220640	INV	04/30/2022	19,335.88	LANDSCAPE MAINTENANCE
28877	10757	MERCHANTS LANDSCAPE SVC INC	28068	21220641	INV	04/30/2022	24,494.96	LANDSCAPE MAINTENANCE
28878	11025	ROCKEY MURATA LANDSCAPE MAINT	28069	21220655	INV	04/08/2022	1,441.20	IRRIGATION REPAIRS PKG
28879	11025	ROCKEY MURATA LANDSCAPE MAINT	28070	21220655	INV	04/08/2022	280.00	IRRIGATION REPAIRS PKG
28880	11025	ROCKEY MURATA LANDSCAPE MAINT	28071	21220655	INV	04/08/2022	1,400.00	IRRIGATION REPAIRS PKG
28881	11025	ROCKEY MURATA LANDSCAPE MAINT	28072	21220655	INV	04/08/2022	300.00	PLANTS PKG C MAR CIP
28882	11025	ROCKEY MURATA LANDSCAPE MAINT	28073	21220655	INV	04/08/2022	120.00	PLANTS PKG C MAR CIP
28883	11025	ROCKEY MURATA LANDSCAPE MAINT	28074	21220655	INV	04/08/2022	1,920.00	PLANTS PKG C MAR CIP
28885	11025	ROCKEY MURATA LANDSCAPE MAINT	28076	21220655	INV	04/08/2022	480.00	PLANTS PKG C MAR CIP
28886	10906	DANILO A PADUA	28077	21221714	INV	05/02/2022	82.00	Window envelopes (2 bo
28890	11025	ROCKEY MURATA LANDSCAPE MAINT	28079	21220495	INV	05/02/2022	240.00	IRRIGATION REPAIRS AUG
28891	11025	ROCKEY MURATA LANDSCAPE MAINT	28080	21220495	INV	11/10/2021	150.00	Public Works Landscape
28892	11025	ROCKEY MURATA LANDSCAPE MAINT	28081	21220428	INV	11/10/2021	150.00	Rio Del Oro Landscape
28893	11025	ROCKEY MURATA LANDSCAPE MAINT	28082	21220428	INV	11/10/2021	29.60	Rio Del Oro Landscape
28894	11025	ROCKEY MURATA LANDSCAPE MAINT	28083	21220428	INV	11/10/2021	22.20	Rio Del Oro Landscape
28895	10369	DOWNTOWN FORD SALES	28084	20211941	INV	05/04/2022	35,908.90	2022 Ford F-250 Truck-
28896	10009	A-1 FENCE COMPANY	28085	21221695	INV	05/04/2022	2,199.00	Fence repair on Doming
28897	10372	DUNN-EDWARDS CORPORATION	28086	21221696	INV	04/29/2022	1,019.37	Painting supplies - Lo
28898	10372	DUNN-EDWARDS CORPORATION	28087	21221697	INV	04/25/2022	121.39	Paint for vandalism at
28899	11043	S C SIGNS & SUPPLIES LLC	28088	21221700	INV	04/26/2022	185.33	Rivets for signs
28900	11112	SOUTH CO AIR QUALITY MGMT DIST	28089	21221701	INV	04/26/2022	143.88	AQMD emissions fee for
28901	10256	COLLINS COMPANY	28090	21221703	INV	04/19/2022	7,193.00	TENNIS NET
28903	10063	AMERICAN SANITARY SUPPLY INC	28092	21220186	INV	04/27/2022	324.42	Janitorial supplies fo
28904	10063	AMERICAN SANITARY SUPPLY INC	28093	21220186	INV	04/27/2022	75.43	Janitorial supplies fo

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 26  
| apwarrnt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
28905	10329	DATA TICKET INC	28094		INV	05/04/2022	383.40	NOTICING MAR
28906	10329	DATA TICKET INC	28095		INV	05/04/2022	130.66	DAILY CITATION PROCESS
28907	11047	SAGECREST PLANNING & ENVIRONME	28096	21220595	INV	04/30/2022	300.00	Minutes Clerk Services
28908	10474	GNA-BROOK FIRE PROTECTION INC	28097	21221699	INV	04/30/2022	373.18	Fire Extinguisher & YL
28909	11904	SCHAFFER CONSULTING INC	28098	20212002	INV	05/05/2022	1,317.50	Implement Project Acco
28910	10474	GNA-BROOK FIRE PROTECTION INC	28099	21221699	INV	05/05/2022	204.62	Fire Extinguisher & YL
28911	10428	FIRE SAFETY FIRST	28100	21221698	INV	04/23/2022	800.00	YLCC- Fire alarm panel
28912	11181	TIME & ALARM SYSTEMS	28101	21221702	INV	04/23/2022	1,492.60	Fire panel dialer serv
28914	10290	COUNTY OF ORANGE	28103	21220190	INV	04/26/2022	35,133.72	Animal Shelter and Con
28915	11856	INTEGRATED MEDIA SYSTEMS	28104	21221296	INV	04/26/2022	1,723.86	Upgrade HDMI/SDI Conve
28916	11761	CALIFORNIA YELLOW CA	28105	21220233	INV	04/30/2022	1,288.00	Senior Transportation
28917	11066	LAURENE LOUISE SCHULZE	28106	21220163	INV	05/05/2022	181.30	SR LINE DANCE CLASS IN
28918	11071	SECO ELECTRIC AND LIGHTING INC	28107	21221693	INV	05/05/2022	2,442.47	REPLACE FIXTURES WITH
28919	10861	OFFICE SOLUTIONS INC	28108	21221716	INV	05/05/2022	472.46	10 SETS OF FY 20/21 AC
28920	10186	CACEO	28109	21221709	INV	05/05/2022	1,275.00	ANNUAL CODE ENFORCEMEN
28921	11719	BORDIN SEMMER LLP	28110	21221715	INV	05/04/2022	3,376.50	Bordin Semmers LLP (Ra
28922	11911	STEADFAST SECURITY INC	28111		INV	05/04/2022	624.24	EVENT SECURITY GUARD S
28923	99999	YORBA LINDA HIGH SCHOOL WRESTLING BO	28112		INV	05/04/2022	412.94	R10516 CLEANING DEPOSI
28925	10551	HOME DEPOT INC	28114		INV	05/06/2022	303.22	LUMBER
28926	10551	HOME DEPOT INC	28115		INV	05/06/2022	430.14	PAINT
28927	10551	HOME DEPOT INC	28116		INV	05/06/2022	86.33	LED BULBS/BATTERIES/SU
28928	10551	HOME DEPOT INC	28117		INV	05/06/2022	99.13	STAIN OIL/RATCHET/TOWE
28929	10551	HOME DEPOT INC	28118		INV	05/06/2022	66.09	PAINTING SUPPLIES
28930	10551	HOME DEPOT INC	28119	21220216	INV	03/31/2022	120.06	PAINT/POLY ROPE
28931	10551	HOME DEPOT INC	28120		CRM	03/31/2022	-83.32	RETURN FASTENERS/TAPCO



05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 27  
| apwarnt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
28932	10551	HOME DEPOT INC	28121		INV	03/31/2022	232.88	CLEANING SUPPLIES
28933	10551	HOME DEPOT INC	28122		INV	04/07/2022	73.18	PAINT
28934	10551	HOME DEPOT INC	28123		INV	04/07/2022	64.20	NUTS/WASHERS/BOLTS
28935	10551	HOME DEPOT INC	28124		INV	04/07/2022	25.66	TITANIUM BITS
28936	10551	HOME DEPOT INC	28125		INV	04/07/2022	127.68	TITANIUM BITS
28937	10551	HOME DEPOT INC	28126		INV	04/07/2022	95.54	BITS/SHOCKWAVE SET
28938	10551	HOME DEPOT INC	28127		CRM	04/07/2022	-133.56	MISC RETURNS
28939	10551	HOME DEPOT INC	28128	21220216	INV	04/11/2022	183.02	MORTAR MIX/POWER GRAB
28940	10551	HOME DEPOT INC	28129		CRM	04/11/2022	-29.98	RETURN WEDGE/SHOCKWAVE
28941	10551	HOME DEPOT INC	28130		INV	04/11/2022	29.98	WEDGE/SHOCKWAVE
28942	10551	HOME DEPOT INC	28131		INV	04/11/2022	518.99	DUCT TAPE/TRAY SET/BUC
28943	10551	HOME DEPOT INC	28132		INV	04/14/2022	52.24	STRETCH WRAP/EXTRA LAR
28944	10551	HOME DEPOT INC	28133		CRM	04/14/2022	-75.17	RETURN LED BULBS
28945	10551	HOME DEPOT INC	28134		INV	04/14/2022	208.14	KNEELING PAD/DROP CLOT
28946	10551	HOME DEPOT INC	28135		INV	04/14/2022	38.94	MISC SUPPLIES
28947	10551	HOME DEPOT INC	28136		INV	04/15/2022	48.82	FLAT PLATE/BITS
28948	10551	HOME DEPOT INC	28137		CRM	04/15/2022	-52.24	RETURN STRETCH WRAP/EX
28949	10551	HOME DEPOT INC	28138	21220281	INV	04/19/2022	103.27	PAINT/SHOVEL
28950	10551	HOME DEPOT INC	28139		INV	04/20/2022	9.01	BYNPER/VINYL PAD
28951	10551	HOME DEPOT INC	28140		INV	04/20/2022	139.28	WALL MOUNT HOSE REEL/A
28952	10551	HOME DEPOT INC	28141		INV	04/20/2022	33.67	CEMENT/HOSE BIBB/PRIME
28953	10551	HOME DEPOT INC	28142		CRM	04/20/2022	-19.28	RETURN PRIMER
28954	10551	HOME DEPOT INC	28143		INV	04/20/2022	3.21	PIPE STRAP
28955	10551	HOME DEPOT INC	28144		INV	04/25/2022	57.26	SLEEVE ANCHOR/RUBBER H

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 28  
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CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
28959	11038	RUTAN & TUCKER, LLP	28148		INV	05/06/2022	18.26	SHORTAGE FROM FEB BILL
28960	11276	WILLDAN ASSOCIATES INC	28149	21221467	INV	05/04/2022	462.50	OC LOOP SEG D BIKEWAY
28961	10520	HARRINGTON GEOTECHNICL ENG INC	28150	21221484	INV	04/21/2022	265.00	GP 20-012 PLAN REVIEW
28962	10042	ALL CITY MANAGEMENT SVC INC	28151	21220565	INV	05/03/2022	27,287.04	School Crossing Guard
28963	10551	HOME DEPOT INC	28152		INV	05/03/2022	29.03	LEATHER GLOVES
28964	11025	ROCKEY MURATA LANDSCAPE MAINT	28153	21221718	INV	05/05/2022	245.00	Park irrigation repair
28965	11025	ROCKEY MURATA LANDSCAPE MAINT	28154	21221718	INV	05/05/2022	230.00	Park irrigation repair
28966	10143	BLUE RIBBON NURSERY	28155	21221720	INV	05/05/2022	824.79	Mulch for stock
28967	10149	STEPHANIE BRADY	28156	21221721	INV	05/05/2022	700.35	Hats and shirts for Pa
28968	10757	MERCHANTS LANDSCAPE SVC INC	28157	21221722	INV	05/05/2022	706.00	Slope clean up at Shap
28969	10757	MERCHANTS LANDSCAPE SVC INC	28158	21220232	INV	04/30/2022	16,822.00	Park turf and landscap
28970	11339	GROWING ROOTS LLC	28159	21220309	INV	05/01/2022	503.19	Interior plant mainten
28972	11307	YORBA LINDA WATER DISTRICT	28160		INV	05/01/2022	35,871.09	WATER SERVICE
28973	11025	ROCKEY MURATA LANDSCAPE MAINT	28161	21220495	INV	04/25/2022	33.00	PLANTS BROOKMONT SEP
28974	11025	ROCKEY MURATA LANDSCAPE MAINT	28162	21220495	INV	04/30/2022	6,446.59	Public Works Landscape
28975	11025	ROCKEY MURATA LANDSCAPE MAINT	28163	21220428	INV	04/30/2022	3,244.74	Rio Del Oro Landscape
28976	11303	YORBA LINDA MOBIL SERVICE	28164	21220438	INV	05/05/2022	47.51	DIESEL PW TRACTOR
28977	11182	TIME WARNER CABLE	28165		INV	05/06/2022	126.56	CABLE SERVICE CH MAY
28978	10854	OC TREASURER-TAX COLLECTOR	28166		INV	05/03/2022	1,078,554.76	SHERIFF SERVICES MAY
28979	11305	YORBA LINDA SENICR CLUB	28167	21220903	INV	05/09/2022	350.00	Senior Club Lunch Paym
28980	11868	PACIFIC OFFICE AUTOMATION	28168	21220248	INV	04/05/2022	1,685.54	Print Management - Ser
28981	10109	BAKER & TAYLOR INC	28169	21220091	INV	05/09/2022	134.68	BOOKS
28982	10109	BAKER & TAYLOR INC	28170	21220091	INV	04/15/2022	133.74	BOOKS
28983	10109	BAKER & TAYLOR INC	28171	21220091	INV	04/15/2022	144.98	BOOKS
28984	10109	BAKER & TAYLOR INC	28172	21220091	INV	04/12/2022	117.14	BOOKS

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 29  
| apwarrnt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
28985	10109	BAKER & TAYLOR INC	28173	21220091	INV	04/12/2022	163.83	BOOKS
28986	10109	BAKER & TAYLOR INC	28174	21220091	INV	04/12/2022	133.80	BOOKS
28987	10109	BAKER & TAYLOR INC	28175	21220091	INV	04/12/2022	144.98	BOOKS
28988	10109	BAKER & TAYLOR INC	28176	21220091	INV	04/12/2022	149.28	BOOKS
28989	10109	BAKER & TAYLOR INC	28177	21220091	INV	04/12/2022	166.43	BOOKS
28990	10109	BAKER & TAYLOR INC	28178	21220091	INV	04/12/2022	126.93	BOOKS
28991	10109	BAKER & TAYLOR INC	28179	21220091	INV	04/12/2022	180.68	BOOKS
28992	10109	BAKER & TAYLOR INC	28180	21220091	INV	04/12/2022	131.71	BOOKS
28993	10109	BAKER & TAYLOR INC	28181	21220091	INV	04/12/2022	100.09	BOOKS
28994	10109	BAKER & TAYLOR INC	28182	21220091	INV	04/12/2022	96.14	BOOKS
28995	10109	BAKER & TAYLOR INC	28183	21220091	INV	04/12/2022	142.50	BOOKS
28996	10109	BAKER & TAYLOR INC	28184	21220091	INV	04/12/2022	130.74	BOOKS
28997	10109	BAKER & TAYLOR INC	28185	21220091	INV	04/12/2022	146.69	BOOKS
28998	10109	BAKER & TAYLOR INC	28186	21220091	INV	04/18/2022	326.97	BOOKS
28999	10109	BAKER & TAYLOR INC	28187	21220091	INV	04/18/2022	147.56	BOOKS
29000	10109	BAKER & TAYLOR INC	28188	21220091	INV	04/12/2022	151.86	BOOKS
29001	10109	BAKER & TAYLOR INC	28189	21220091	INV	04/12/2022	184.04	BOOKS
29002	10109	BAKER & TAYLOR INC	28190	21220091	INV	04/12/2022	148.41	BOOKS
29003	10109	BAKER & TAYLOR INC	28191	21220091	INV	04/12/2022	147.98	BOOKS
29004	10109	BAKER & TAYLOR INC	28192	21220091	INV	04/12/2022	17.04	BOOKS
29005	10109	BAKER & TAYLOR INC	28193	21220091	INV	04/12/2022	138.97	BOOKS
29006	10109	BAKER & TAYLOR INC	28194	21220091	INV	04/12/2022	143.65	BOOKS
29007	10109	BAKER & TAYLOR INC	28195	21220091	INV	04/12/2022	133.83	BOOKS
29008	10109	BAKER & TAYLOR INC	28196	21220091	INV	04/12/2022	269.42	BOOKS

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 30  
| apwarrnt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
29009	10109	BAKER & TAYLOR INC	28197	21220091	INV	04/12/2022	211.56	BOOKS
29010	10109	BAKER & TAYLOR INC	28198	21220091	INV	04/12/2022	152.71	BOOKS
29011	10109	BAKER & TAYLOR INC	28199	21220091	INV	04/12/2022	152.71	BOOKS
29012	10109	BAKER & TAYLOR INC	28200	21220091	INV	04/13/2022	140.21	BOOKS
29013	10109	BAKER & TAYLOR INC	28201	21220091	INV	04/13/2022	121.79	BOOKS
29014	10109	BAKER & TAYLOR INC	28202	21220091	INV	04/12/2022	128.68	BOOKS
29015	10109	BAKER & TAYLOR INC	28203	21220091	INV	04/12/2022	149.83	BOOKS
29016	10109	BAKER & TAYLOR INC	28204	21220091	INV	04/12/2022	143.17	BOOKS
29017	10109	BAKER & TAYLOR INC	28205	21220091	INV	04/12/2022	135.72	BOOKS
29018	10109	BAKER & TAYLOR INC	28206	21220091	INV	04/16/2022	254.77	BOOKS
29019	10109	BAKER & TAYLOR INC	28207	21220091	INV	04/16/2022	102.17	BOOKS
29020	10109	BAKER & TAYLOR INC	28208	21220091	INV	04/15/2022	1,366.64	BOOKS
29021	10109	BAKER & TAYLOR INC	28209	21220091	INV	04/15/2022	24.87	BOOKS
29022	10109	BAKER & TAYLOR INC	28210	21220091	INV	04/15/2022	137.24	BOOKS
29023	10109	BAKER & TAYLOR INC	28211	21220091	INV	04/12/2022	149.39	BOOKS
29024	10109	BAKER & TAYLOR INC	28212	21220091	INV	04/12/2022	156.66	BOOKS
29025	10109	BAKER & TAYLOR INC	28213	21220091	INV	04/12/2022	105.18	BOOKS
29026	10109	BAKER & TAYLOR INC	28214	21220091	INV	04/12/2022	102.91	BOOKS
29027	10109	BAKER & TAYLOR INC	28215	21220091	INV	04/12/2022	141.42	BOOKS
29028	10109	BAKER & TAYLOR INC	28216	21220091	INV	04/12/2022	127.82	BOOKS
29029	10109	BAKER & TAYLOR INC	28217	21220091	INV	04/12/2022	148.39	BOOKS
29030	10109	BAKER & TAYLOR INC	28218	21220091	INV	04/12/2022	109.26	BOOKS
29031	10109	BAKER & TAYLOR INC	28219	21220091	INV	04/12/2022	165.11	BOOKS
29032	10109	BAKER & TAYLOR INC	28220	21220091	INV	04/12/2022	112.12	BOOKS
29033	10109	BAKER & TAYLOR INC	28221	21220091	INV	04/12/2022	135.55	BOOKS

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 31  
| apwarrnt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
29034	10109	BAKER & TAYLOR INC	28222	21220091	INV	04/20/2022	100.99	BOOKS
29035	10109	BAKER & TAYLOR INC	28223	21220091	INV	04/20/2022	64.04	BOOKS
29036	10109	BAKER & TAYLOR INC	28224	21220091	INV	04/21/2022	31.71	BOOKS
29037	10109	BAKER & TAYLOR INC	28225	21220091	INV	04/22/2022	128.48	BOOKS
29038	10109	BAKER & TAYLOR INC	28226	21220091	INV	04/22/2022	296.27	BOOKS
29039	10109	BAKER & TAYLOR INC	28227	21220091	INV	04/25/2022	254.67	BOOKS
29040	10142	BLACKSTONE AUDIO INC	28228	21220227	INV	04/25/2022	80.00	AUDIO BOOKS
29045	10427	FINDAWAY WORLD LLC	28233	21220075	INV	04/18/2022	21.54	Findaway / Playaway pu
29046	10427	FINDAWAY WORLD LLC	28234	21220075	INV	04/28/2022	21.54	Findaway / Playaway pu
29047	10427	FINDAWAY WORLD LLC	28235	21220075	INV	04/28/2022	21.54	Findaway / Playaway pu
29048	10453	CENGAGE LEARNING GALE	28236	21220076	INV	04/28/2022	75.84	BOOKS
29049	10453	CENGAGE LEARNING GALE	28237	21220076	INV	04/22/2022	26.71	BOOKS
29050	10453	CENGAGE LEARNING GALE	28238	21220076	INV	05/02/2022	34.48	BOOKS
29052	10453	CENGAGE LEARNING GALE	28240	21220076	INV	05/02/2022	57.74	BOOKS
29053	10693	LEARNER PUBLISHING GROUP INC	28241	21221662	INV	04/26/2022	2,919.23	Lerner juvy books
29054	10861	OFFICE SOLUTIONS INC	28242	21220669	INV	05/06/2022	84.66	OFFICE SUPPLIES LIBRAR
29055	10894	OVERDRIVE INC	28243	21220107	INV	05/06/2022	216.49	AUDIO/E-BOOKS
29056	10894	OVERDRIVE INC	28244	21220107	INV	05/03/2022	526.26	AUDIO/E-BOOKS
29057	10894	OVERDRIVE INC	28245	21220107	INV	05/03/2022	1,397.45	AUDIO/E-BOOKS
29058	10894	OVERDRIVE INC	28246	21220107	INV	05/03/2022	718.85	AUDIO/E-BOOKS
29059	10894	OVERDRIVE INC	28247	21220107	INV	05/03/2022	1,330.29	AUDIO/E-BOOKS
29060	10894	OVERDRIVE INC	28248	21220107	INV	04/26/2022	614.67	AUDIO/E-BOOKS
29061	10894	OVERDRIVE INC	28249	21220107	INV	04/26/2022	341.58	AUDIO/E-BOOKS
29062	11204	TSAI FONG BOOKS INC	28250	21220071	INV	04/28/2022	790.61	Tsai Fong books

05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 32  
| apwarrnt

CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
29063	11204	TSAI FONG BOOKS INC	28251	21220071	INV	04/28/2022	813.69	Tsai Fong books
29064	11204	TSAI FONG BOOKS INC	28252	21220071	INV	04/28/2022	201.36	Tsai Fong books
29065	11287	WORLD BOOK INC	28253	21221680	INV	04/26/2022	1,076.43	World book - encyclop
29066	11287	WORLD BOOK INC	28254	21221681	INV	04/06/2022	735.95	World book - juvy book
29067	11216	UNIQUE MANAGEMENT SERVICES INC	28255	21220045	INV	05/02/2022	95.00	Unique - curbside comm
29069	10103	B & M LAWN & GARDEN CENTER	28257	21221723	INV	05/09/2022	253.09	Pressure washer repair
29070	10103	B & M LAWN & GARDEN CENTER	28258	21221725	INV	05/09/2022	313.29	Edger blades and line
29071	10756	MERCHANTS BUILDING MAINT LLC	28259	21221726	INV	05/06/2022	200.00	Extra cleaning to elev
29072	10287	COUNTRY ESTATE FENCE CO INC	28260	21221724	INV	05/09/2022	746.90	Equestrian fence post
29073	10355	DIAMOND ENVIRONMENTAL SERVICES	28261	21220011	INV	05/09/2022	395.83	Portable restroom rent
29075	10355	DIAMOND ENVIRONMENTAL SERVICES	28263	21220011	INV	05/09/2022	778.06	Portable restroom rent
29076	99999	ELVA CAREAGA	28264		INV	05/09/2022	100.00	R11292 CLEANING DEPOSI
29077	10706	LIN CONSULTING INC	28265	20211787	INV	05/09/2022	3,820.00	Miscellaneous Traffic
29078	10537	HF&H CONSULTANTS, LLC	28266	20211752	INV	05/09/2022	10,554.75	Residential Organics -
29079	10598	IRV SEAVER MOTORCYCLES	28267	21220335	INV	05/05/2022	644.69	FY 21-22 POLICE MOTORC
29084	11043	S C SIGNS & SUPPLIES LLC	28272	21221729	INV	05/03/2022	290.93	Replacement Signs
29085	11025	ROCKEY MURATA LANDSCAPE MAINT	28273	21220495	INV	05/05/2022	236.50	IRRIGATION REPAIRS PW
29097	10458	GARDA WORLD	28284	21220051	INV	05/03/2022	231.75	FY 21-22 ARMORED TRANS
29099	10971	PRINCIPAL FINANCIAL GROUP	28285		INV	05/03/2022	24,999.81	DENTAL INSURANCE PREMI
29100	10971	PRINCIPAL FINANCIAL GROUP	28286		INV	05/03/2022	25,067.86	DENTAL INSURANCE PREMI
29101	10138	BLACK GOLD GOLF CLUB	28287		INV	05/03/2022	109.99	COUNCIL DINNER 5/3
29102	11132	STATE OF CA DEPT OF JUSTICE	28288		INV	05/04/2022	256.00	FINGERPRINT APPS APR
29103	10861	OFFICE SOLUTIONS INC	28289	21221064	INV	05/05/2022	36.49	city council business
29107	11113	SOUTHERN CALIFORNIA EDISON	28293		INV	05/10/2022	26,305.83	ELECTRIC SERVICE
29110	11113	SOUTHERN CALIFORNIA EDISON	28296		INV	05/10/2022	85,080.78	ELECTRIC SERVICE



05/12/2022 08:21  
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| City of Yorba Linda, CA  
| CHECK RUN LIST BY VOUCHER

| P 33  
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CHECK RUN: 051222 05/12/2022

DUE DATE: 05/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
29111	11043	S C SIGNS & SUPPLIES LLC	28297	21221735	INV	05/04/2022	409.45	Doggie pot signs
29112	10063	AMERICAN SANITARY SUPPLY INC	28298	21221734	INV	05/04/2022	385.52	Janitorial supplies fo
29113	99999	IE INC DBA IPERMIT	28299		INV	05/10/2022	124.00	REFUND CANCELLED PERMI
29133	10844	NIEVES LANDSCAPE INC	28319	21220654	INV	05/06/2022	420.00	IRRIGATION REPAIRS PKG
29134	10103	B & M LAWN & GARDEN CENTER	28320	21220848	INV	05/06/2022	49.07	LONG HEDGE TRIMMER REP
29135	99999	GLEN PYNE	28321		INV	05/09/2022	173.14	DEPOSIT BALANCE REFUND
29136	11307	YORBA LINDA WATER DISTRICT	28322		INV	05/09/2022	49,469.00	WATER SERVICE
CHECK RUN TOTAL							1,768,316.77	

\*\* 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		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC				
111251	05/19/2022	PRTD	10063 AMERICAN SANITARY SU	29143 28329	474485	05/03/2022	21220226	051922	407.83	
	Invoice: 474485		407.83 101 -04-0450-0000-0000-421010-							
				29225 28409	474721	05/09/2022	21220634	051922	135.00	
	Invoice: 474721		135.00 101 -04-0470-0000-0000-421010-							
								CHECK	111251 TOTAL:	542.83
111252	05/19/2022	PRTD	11346 AMS.NET INC	29209 28393	SIN035668	05/16/2022	21221768	051922	186.05	
	Invoice: SIN035668		186.05 101 -01-0130-0000-0000-461120-							
									erate 2021 item not covered in usac funding	
									COMPUTER HARDWARE/SOFTWARE	
								CHECK	111252 TOTAL:	186.05
111253	05/19/2022	PRTD	11340 ANDERSON, PATRICIA C	29121 28307	4/6-5/4	05/10/2022	21220119	051922	1,008.00	
	Invoice: 4/6-5/4		1,008.00 101 -04-0410-0000-0000-433100-							
									STUDIO IMPROV DRAMA CLUB INSTRUCTOR	
									RECREATION/CLASSES	
								CHECK	111253 TOTAL:	1,008.00
111254	05/19/2022	PRTD	10101 AUTOZONE INC	29146 28332	5545924377	04/14/2022	21220321	051922	27.77	
	Invoice: 5545924377		27.77 101 -03-0330-0000-0000-421690-							
				29147 28333	5545912177	03/31/2022	21220321	051922	31.18	
	Invoice: 5545912177		31.18 101 -03-0330-0000-0000-421690-							
									WIPER BLADES	
									MATERIALS/MISCELLANEOUS	
				29176 28361	5545915475	04/04/2022	21220625	051922	7.42	
	Invoice: 5545915475		7.42 101 -04-0460-0000-0000-424050-							
									BATTERY PROTECTOR	
									MAINT/AUTOMOBILES	
				29177 28362	5545918538	04/07/2022	21220625	051922	37.98	
	Invoice: 5545918538		37.98 101 -04-0460-0000-0000-424050-							
									ANTIFREEZE/OIL/FUEL TREATMENT	
									MAINT/AUTOMOBILES	
								CHECK	111254 TOTAL:	104.35



05/19/2022 08:08  
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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		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
111255	05/19/2022	PRTD	11964 BLISS CAR WASH LLC	29206 28390	INV0040	04/30/2022	21220770	051922	408.00
	Invoice: INV0040		408.00 101 -05-0500-0000-0000-424050-			FY 21-22 CAR WASHES FOR POLICE VEHICLES APR MAINT/AUTOMOBILES			
						CHECK	111255	TOTAL:	408.00
111256	05/19/2022	PRTD	12046 BREITER METALS INC	29187 28372	51122	05/11/2022	21221751	051922	600.00
	Invoice: 51122		600.00 101 -03-0330-0000-0000-432500-			Cost to Haul off 18" corroded CMP PUBLIC WORKS CONSTRUCTION			
						CHECK	111256	TOTAL:	600.00
111257	05/19/2022	PRTD	11927 CANNON CORPORATION	29193 28378	80365-1	05/10/2022	21221603	051922	896.50
	Invoice: 80365-1		896.50			Bastanchury Widening Project - Potholing APR			
			E TC211005 -ALL - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
			29207 80413 28391			05/11/2022 21221332 051922			2,147.75
	Invoice: 80413		2,147.75			Bastanchury Pre-Construction Services			
			E SI221005 -NONCONST - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	111257	TOTAL:	3,044.25
111258	05/19/2022	PRTD	12047 CARMINE ESPOSITO	29182 28367	5/16/22	05/16/2022	21221759	051922	1,500.00
	Invoice: 5/16/22		1,500.00			Temporary Access permit 4191 Eureka			
			E SI221005 -NONCONST - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	111258	TOTAL:	1,500.00
111259	05/19/2022	PRTD	10224 CERTIFIED BACKFLOW S	29083 28271	26429	05/03/2022	21221730	051922	45.00
	Invoice: 26429		45.00			REPAIR BACKFLOW DEVICE L5A			
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			



05/19/2022 08:08  
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|City of Yorba Linda, CA  
|A/P CASH DISBURSEMENTS JOURNAL

| P 4  
| 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		
111264	05/19/2022	PRTD	10290 COUNTY OF ORANGE	29189 28374	SC13470	05/04/2022	21221132	051922	284.60
Invoice: SC13470			284.60 101 -05-0500-0000-0000-430290-			COMMUNICATION CHARGES (LABOR/PARTS) APR			
						800 MHZ RADIO SERVICE			
						CHECK	111264	TOTAL:	284.60
111265	05/19/2022	PRTD	10292 COUTS HEATING & COOL	29174 28359	11646683	01/31/2022	21220553	051922	8,050.00
Invoice: 11646683			8,050.00 101 -04-0440-0000-0000-463050-			Replace make-up air unit for the kitchen at YLCC			
						BUILDING IMPROVEMENTS			
Invoice: 10331494				29179 28364	10331494	08/31/2021	21221755	051922	1,282.32
			1,282.32 101 -04-0470-0000-0000-432750-			Replace blower motor on AC 8 at City Hall			
						FACILITIES MAINTENANCE			
						CHECK	111265	TOTAL:	9,332.32
111266	05/19/2022	PRTD	10303 CREATIVE BRAIN LEARN	29118 28304	4/13-5/4	05/10/2022	21220094	051922	95.20
Invoice: 4/13-5/4			95.20 101 -04-0410-0000-0000-433100-			GROUP GUITAR LESSONS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	111266	TOTAL:	95.20
111267	05/19/2022	PRTD	10344 DEMCO SUPPLY INC	29042 28230	7118409	04/25/2022	21220150	051922	449.93
Invoice: 7118409			449.93 202 -07-0710-0000-0000-421080-			Demco processing supplies			
						PROCESSING SUPPLIES			
Invoice: 7115503				29043 28231	7115503	04/19/2022	21220150	051922	35.48
			35.48 202 -07-0710-0000-0000-421080-			Demco processing supplies			
						PROCESSING SUPPLIES			
Invoice: 7114763				29044 28232	7114763	04/18/2022	21220150	051922	70.85
			70.85 202 -07-0710-0000-0000-421080-			Demco processing supplies			
						PROCESSING SUPPLIES			
						CHECK	111267	TOTAL:	556.26
111268	05/19/2022	PRTD	10405 ENVISIONWARE INC	29154 28340	INV-US-59437	05/06/2022	21221727	051922	672.10
Invoice: INV-US-59437			672.10 202 -07-0700-0000-0000-430300-			Envisionware RENEWAL			
						AUTO CIRC CONTROL SYSTEM			

05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
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			
				29155 28341	INV-US-59435	05/06/2022	21221728	051922	84.00
Invoice:	INV-US-59435					Envisionware RENEWAL			
		84.00	202 -07-0700-0000-0000-430300-			AUTO CIRC CONTROL SYSTEM			
						CHECK	111268	TOTAL:	756.10
111269	05/19/2022	PRTD	10436 JOSEPHINE ODIN FORBE	29116 28302	3/28-5/4	05/10/2022	21220095	051922	688.80
Invoice:	3/28-5/4					TOTAL BODY & ZUMBA FITNESS CLASS INSTRUCTOR			
		688.80	101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	111269	TOTAL:	688.80
111270	05/19/2022	PRTD	10490 GRAINGER	29122 28308	9294215786	04/27/2022	21221738	051922	194.08
Invoice:	9294215786					Parts for swamp cooler repair			
		194.08	101 -04-0420-0000-0000-432750-			FACILITIES MAINTENANCE			
				29123 28309	9292588481	04/26/2022	21221738	051922	505.30
Invoice:	9292588481					Parts for swamp cooler repair			
		505.30	101 -04-0420-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK	111270	TOTAL:	699.38
111271	05/19/2022	PRTD	10506 GRYPHON FITNESS STUD	29120 28306	4/1-4/29	05/02/2022	21220139	051922	6,099.00
Invoice:	4/1-4/29					FENCING CLASS INSTRUCTOR			
		6,099.00	101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	111271	TOTAL:	6,099.00
111272	05/19/2022	PRTD	10521 HARRIS & ASSOCIATES	29208 28392	50585	11/19/2021	20211409	051922	1,950.00
Invoice:	50585					FY 20/21 APPP (Zone 4) OCT			
		1,950.00				STREET IMPROVEMENTS			
			E SI211008 -ALL -						
			401 -00-0050-0000-0000-461620-			CHECK	111272	TOTAL:	1,950.00
111273	05/19/2022	PRTD	10530 LUCIA HENRY	29115 28301	4/5-5/3	05/10/2022	21220140	051922	598.50
Invoice:	4/5-5/3					ART EXPLORATIONS CLASS INSTRUCTOR			
		598.50	101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			



05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
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		
						CHECK	111273	TOTAL:	598.50
111274	05/19/2022	PRTD	10560 HUB INTERNATIONAL IN	29233 APR 22 28417		05/17/2022	051922		4,075.20
	Invoice: APR 22		4,075.20 701 -00-0000-0000-0000-227570-			APR EVENT INSURANCE			
						CHECK	111274	TOTAL:	4,075.20
111275	05/19/2022	PRTD	10707 LIN,AN YI	29125 3/29-5/4 28311		05/10/2022	21220101 051922		2,773.80
	Invoice: 3/29-5/4		2,773.80 101 -04-0410-0000-0000-433100-			ABC/PIANO CLASS INSTRUCTOR			
						CHECK	111275	TOTAL:	2,773.80
111276	05/19/2022	PRTD	10742 DIANNE MARTINEZ	29117 3/29-5/3 28303		05/10/2022	21220104 051922		540.00
	Invoice: 3/29-5/3		540.00 101 -04-0410-0000-0000-433100-			BEGINNING SEWING FOR KIDS CLASS INSTRUCTOR			
						CHECK	111276	TOTAL:	540.00
111277	05/19/2022	PRTD	10750 MC MASTER-CARR SUPPL	29148 77887909 28334		05/10/2022	21220482 051922		29.97
	Invoice: 77887909		29.97 101 -04-0470-0000-0000-421610-			DOOR WEDGES			
						CHECK	111277	TOTAL:	29.97
111278	05/19/2022	PRTD	10756 MERCHANTS BUILDING M	28844 666972 28037		05/01/2022	21220158 051922		25,573.64
	Invoice: 666972		6,024.75 101 -04-0440-0000-0000-432100-			Janitorial Services at City Facilities MAY			
			3,690.86 101 -04-0450-0000-0000-432100-			CUSTODIAL SERVICE			
			6,135.49 101 -04-0470-0000-0000-432100-			CUSTODIAL SERVICE			
			2,282.80 101 -04-0475-0000-0000-432100-			CUSTODIAL SERVICE			
			1,286.41 101 -05-0500-0000-0000-432100-			CUSTODIAL SERVICE			
			6,153.33 202 -07-0700-0000-0000-432100-			CUSTODIAL SERVICE			
						CHECK	111278	TOTAL:	25,573.64
111279	05/19/2022	PRTD	10757 MERCHANTS LANDSCAPE	29093 59874 28280		04/30/2022	21220640 051922		1,161.06
	Invoice: 59874					IRRIGATION REPAIRS PKG A APR L1B			

05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
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			
				1,161.06	E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
					29106 59872 28292	04/30/2022	21220640	051922	67.63
Invoice:					59872				
				67.63	E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
					29124 59879 28310	04/30/2022	21220641	051922	21.27
Invoice:					59879				
				21.27	E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
					29126 59880 28312	04/30/2022	21220641	051922	269.61
Invoice:					59880				
				269.61	E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
					29127 59881 28313	04/30/2022	21220641	051922	1,819.64
Invoice:					59881				
				1,819.64	E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
					29128 59878 28314	04/30/2022	21220641	051922	45.09
Invoice:					59878				
				45.09	E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
					29129 59876 28315	04/30/2022	21220642	051922	142.16
Invoice:					59876				
				142.16	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
								CHECK 111279 TOTAL:	3,526.46
111280	05/19/2022	PRTD	10780 MITY-LITE INC	29080	146332	04/25/2022	21221482	051922	2,413.29
					28268				
Invoice:					146332				
									YLCC Replacement Round Tables



05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
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	
				2,413.29	101 -04-0440-0000-0000-421100-	SPECIAL SUPPLIES	
						CHECK 111280 TOTAL:	2,413.29
111281	05/19/2022	PRTD	10844 NIEVES LANDSCAPE INC	28958 71617 28147		03/31/2022 21220654 051922	15,599.10
			Invoice: 71617			LANDSCAPE MAINTENANCE PKG F MAR LANDSCAPE SERVICE	
				2,649.87	101 -03-0330-0000-0000-432700-		
				2,055.30			
					E ZONE A-4 -CONTRACTS -MISC MAINT-		
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	
				4,556.72			
					E ZONE A-7 -CONTRACTS -MISC MAINT-		
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	
				2,419.22			
					E ZONE A-8 -CONTRACTS -MISC MAINT-		
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	
				2,478.00			
					E ZONE L-4A -CONTRACTS -MISC MAINT-		
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	
				1,439.99			
					E ZONE L-4B -CONTRACTS -MISC MAINT-		
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	
					29137 72074 28323	05/06/2022 21220643 051922	1,000.00
			Invoice: 72074			IRRIGATION REPAIRS PKG G APR L5B	
				1,000.00			
					E ZONE L-5B -CONTRACTS -MISC MAINT-		
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	
					29138 72078 28324	05/06/2022 21220643 051922	491.00
			Invoice: 72078			IRRIGATION REPAIRS PKG G APR L5B	
				491.00			
					E ZONE L-5B -CONTRACTS -MISC MAINT-		
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	
					29139 72075 28325	05/06/2022 21220643 051922	575.00
			Invoice: 72075			IRRIGATION REPAIRS PKG G APR L5A	
				575.00			
					E ZONE L-5A -CONTRACTS -MISC MAINT-		
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	
					29140 72077 28326	05/06/2022 21220643 051922	325.00
			Invoice: 72077			IRRIGATION REPAIRS PKG G APR L5A	
				325.00			
					E ZONE L-5A -CONTRACTS -MISC MAINT-		
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	





05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
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			
						CHECK	111284	TOTAL:	235.47
111285	05/19/2022	PRTD	99999 ANDREW MANGAN	29145 28331	R11141/2005399.020	04/29/2022		051922	600.00
			Invoice: R11141/2005399.020			R11141 CLEANING		DEPOSIT REFUND	
			600.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
						CHECK	111285	TOTAL:	600.00
111286	05/19/2022	PRTD	99999 JENNIFER GLADUE	29232 28416	R11366/2005422.020	05/11/2022		051922	400.00
			Invoice: R11366/2005422.020			R11366 CANCELLATION REFUND		REC FACILITIES USE DEPOSIT	
			400.00 701 -00-0000-0000-0000-227550-						
						CHECK	111286	TOTAL:	400.00
111287	05/19/2022	PRTD	99999 KENNETH TAM	29183 28368	5/19/22	05/16/2022		051922	81.20
			Invoice: 5/19/22			CONFERENCE REGISTRATION		TRAVEL/MEETINGS/SEMINARS	
			81.20 202 -07-0700-0000-0000-426050-						
						CHECK	111287	TOTAL:	81.20
111288	05/19/2022	PRTD	99999 MARCELA BURRELL	29228 28412	R11429/2005432.020	05/14/2022		051922	600.00
			Invoice: R11429/2005432.020			R11429 CLEANING		DEPOSIT REFUND	
			600.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
						CHECK	111288	TOTAL:	600.00
111289	05/19/2022	PRTD	99999 NATIONAL LEAGUE OF Y	29231 28415	R9408/2005430.020	05/14/2022		051922	1,200.00
			Invoice: R9408/2005430.020			R9408 CLEANING		DEPOSITS REFUND	
			1,200.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
						CHECK	111289	TOTAL:	1,200.00
111290	05/19/2022	PRTD	99999 NERMINE HANNA	29229 28413	2005425.020	05/12/2022		051922	7.00
			Invoice: 2005425.020			REFUND OVER CHARGE ON INSURANCE		EVENT INSURANCE	
			7.00 701 -00-0000-0000-0000-227570-						
						CHECK	111290	TOTAL:	7.00

05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcsbdsb

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					
111291	05/19/2022	PRTD	99999 YORBA LINDA MIDDLE S	29230	R10313/2005433.020	05/14/2022		051922		600.00	
				28414							
			Invoice: R10313/2005433.020								
			600.00 701 -00-0000-0000-0000-227550-								
					R10313 CLEANING DEPOSIT REFUND						
					REC FACILITIES USE DEPOSIT						
					CHECK	111291 TOTAL:				600.00	
111292	05/19/2022	PRTD	10905 PACIFICA PAINTING &	29081	8193	05/06/2022	21221732	051922		2,250.00	
				28269							
			Invoice: 8193								
			1,408.00		E ZONE A-5 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-						
			842.00		E ZONE A-9 -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-						
					MISC MAINTENANCE SERVICE						
					MISC MAINTENANCE SERVICE						
					CHECK	111292 TOTAL:				2,250.00	
						Pacifica Painting - Travis Ranch monuments					
111293	05/19/2022	PRTD	10944 PITNEY BOWES GLOBAL	29158	8000909005389528 5/2	05/05/2022	21221742	051922		500.00	
				28344							
			Invoice: 8000909005389528 5/2								
			500.00 202 -07-0700-0000-0000-425500-								
					POSTAGE						
					POSTAGE SERVICE						
					29191 1020685070	05/11/2022	21221758	051922		69.58	
				28376							
			Invoice: 1020685070								
			69.58 202 -07-0700-0000-0000-425500-								
					POSTAGE MACHINE TAPE						
					POSTAGE SERVICE						
					CHECK	111293 TOTAL:				569.58	
111294	05/19/2022	PRTD	10949 PLACENTIA-YL UNIFIED	29178	82R10747	05/13/2022	21221757	051922		1,160.08	
				28363							
			Invoice: 82R10747								
			1,160.08 101 -04-0460-0000-0000-425300-								
					Water reimbursement for Mustang Fields 3/5-4/4						
					WATER SERV/LANDSCAPE AREAS						
					29223 82R10745	05/13/2022	21221761	051922		3,347.06	
				28407							
			Invoice: 82R10745								
			3,347.06 101 -04-0460-0000-0000-425150-								
					Electrical reimbursement for BRSF 2/25-3/27						
					ELEC SERV/LANDSCAPE AREAS						
					29224 82R10746	05/13/2022	21221761	051922		2,460.13	
				28408							
			Invoice: 82R10746								
			2,460.13 101 -04-0460-0000-0000-425150-								
					Electrical reimbursement for BRSF 3/28-4/26						
					ELEC SERV/LANDSCAPE AREAS						



05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 111294 TOTAL:	6,967.27
111295	05/19/2022	PRTD	10525 QUADIENT LEASING USA	29212	N9400585	05/06/2022	21220725	051922	745.53
			Invoice: N9400585	28396					
			745.53 101 -00-1000-0000-0000-427350-					LEASE PAYMENT FOR POSTAGE MAILING SYSTEM JUN-AUG LEASE/EQUIPMENT	
								CHECK 111295 TOTAL:	745.53
111296	05/19/2022	PRTD	11012 THE REGISTER	29214	5190121/541878	04/30/2022	21220707	051922	1,364.04
			Invoice: 5190121/541878	28398					
			1,364.04 101 -01-0160-0000-0000-424400-					Newspaper Legal Advertising APR PUBLICATION/ADVERTISING	
				29215	5190121/541878-1	04/30/2022		051922	987.04
			Invoice: 5190121/541878-1	28399					
			987.04 701 -00-0000-0000-0000-227500-					CLASSIFIED ADS APR BUILD/PLAN SPEC PROJ DEPOSIT	
								CHECK 111296 TOTAL:	2,351.08
111297	05/19/2022	PRTD	11025 ROCKEY MURATA LANDSC	29068	58161	05/05/2022	21220655	051922	348.80
			Invoice: 58161	28256					
			78.50		E ZONE A-2 -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			64.30		E ZONE A-3 -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			16.50		E ZONE L-2G -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			4.00		E ZONE L-2I -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			80.00		E ZONE L-2J -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			62.40		E ZONE L-2K -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			16.50		E ZONE L-2L -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			6.30		E ZONE L-2O -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			20.30					MISC MAINTENANCE SERVICE	

05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

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

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
				E ZONE L-2P -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				29130 422-14		04/30/2022	21220644	051922	40,442.15
				28316					
Invoice: 422-14									
				230.52 101 -03-0330-0000-0000-432700-				LANDSCAPE MAINTENANCE PKG E APR	
				732.01 101 -03-0332-0000-0000-432950-				LANDSCAPE SERVICE	
				521.70				MISC MAINTENANCE SERVICE	
				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-					
				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	
				29132 422-13		04/30/2022	21220655	051922	17,871.74
				28318					
Invoice: 422-13									
				3,611.06					
				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					



05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
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

2,643.50	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
952.43	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
2,548.67	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
1,440.62	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
386.51	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
1,257.76	E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
2,831.63	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE

CHECK 111297 TOTAL: 58,662.69

111298	05/19/2022	PRTD	11373	RON ABRAMOVITZ	29095 28282	5/26/22	05/10/2022	21221740	051922	200.00
	Invoice: 5/26/22		200.00	101 -04-0410-0000-0000-433220-						
										Senior Ice Cream Social 5/26/22 - Entertainment SR CENTER SERVICES

CHECK 111298 TOTAL: 200.00

111299	05/19/2022	PRTD	11090	SIGN-A-RAMA	29149 28335	WO-45453	03/01/2022	21221743	051922	2,024.05
	Invoice: WO-45453		2,024.05	101 -04-0470-0000-0000-432750-						
										Purchase and installation of sign for Trueblood Ho FACILITIES MAINTENANCE

CHECK 111299 TOTAL: 2,024.05

111300	05/19/2022	PRTD	11956	SKY LADDER DRONES	29096 28283	1539	05/03/2022	21221741	051922	425.00
	Invoice: 1539		425.00	101 -04-0430-0000-0000-421140-						
										Adventure Playground Aerial Drone Photo/Video REC CLASS SUPPLIES

CHECK 111300 TOTAL: 425.00



05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
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	
					CHECK	111304 TOTAL:	5,567.88
111305	05/19/2022	PRTD	11261 TERRI LYNN WESTERGRE	29152 4/7-5/12 28338	05/12/2022	21220717 051922	729.60
	Invoice: 4/7-5/12			729.60 101 -04-0410-0000-0000-433100-	SR ZUMBA CLASS	INSTRUCTOR RECREATION/CLASSES	
					CHECK	111305 TOTAL:	729.60
111306	05/19/2022	PRTD	11277 WILL DAN FINANCIAL SE	28857 10-51223 28050	04/28/2022	21221581 051922	3,040.00
	Invoice: 10-51223			3,040.00 101 -03-0300-0000-0000-431480-	LMAD - ENG. REPORT.	ADDTL SVCS. L2K (CIELO) MAR MISC ENGINEERING SERVICE	
					CHECK	111306 TOTAL:	3,040.00
111307	05/19/2022	PRTD	11281 WOLFE ENGINEERING &	29194 3761 28379	05/13/2022	051922	60.00
	Invoice: 3761			60.00 701 -00-0000-0000-0000-227500-	PLAN CHECK SERVICES	APR CUP 2022-14 BUILD/PLAN SPEC PROJ DEPOSIT	
				29195 3768 28380	05/13/2022	051922	120.00
	Invoice: 3768			120.00 701 -00-0000-0000-0000-227500-	PLAN CHECK SERVICES	APR CUP 2022-17 BUILD/PLAN SPEC PROJ DEPOSIT	
				29196 3764 28381	05/13/2022	051922	60.00
	Invoice: 3764			60.00 701 -00-0000-0000-0000-227500-	PLAN CHECK SERVICES	APR CUP 2022-13 BUILD/PLAN SPEC PROJ DEPOSIT	
				29197 3763 28382	05/13/2022	051922	120.00
	Invoice: 3763			120.00 701 -00-0000-0000-0000-227500-	PLAN CHECK SERVICES	APR CUP 2022-16 BUILD/PLAN SPEC PROJ DEPOSIT	
				29198 3767 28383	05/13/2022	051922	540.00
	Invoice: 3767			540.00 701 -00-0000-0000-0000-227500-	PLAN CHECK SERVICES	APR CUP 2021-46 BUILD/PLAN SPEC PROJ DEPOSIT	
				29199 3765 28384	05/13/2022	051922	60.00
	Invoice: 3765			60.00 701 -00-0000-0000-0000-227500-	PLAN CHECK SERVICES	APR DR 2021-12 BUILD/PLAN SPEC PROJ DEPOSIT	
				29200 3762 28385	05/13/2022	051922	60.00

05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
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			
Invoice: 3762				60.00 701 -00-0000-0000-0000-227500-	PLAN CHECK SERVICES APR CUP 2022-15				
					BUILD/PLAN SPEC PROJ DEPOSIT				
				29201 3769		05/13/2022		051922	60.00
				28386					
Invoice: 3769				60.00 701 -00-0000-0000-0000-227500-	PLAN CHECK SERVICES APR CUP 2021-10				
					BUILD/PLAN SPEC PROJ DEPOSIT				
					CHECK		111307	TOTAL:	1,080.00
111308	05/19/2022	PRTD	11305 YORBA LINDA SENIOR C	29105 19784		05/10/2022	21220903	051922	511.00
				28291					
Invoice: 19784				511.00 101 -04-0410-0000-0000-433220-	Senior Club Lunch Payments MAY				
					SR CENTER SERVICES				
					CHECK		111308	TOTAL:	511.00
111309	05/19/2022	PRTD	11307 YORBA LINDA WATER DI	29234 4/5-5/2		05/09/2022		051922	71,310.09
				28418					
Invoice: 4/5-5/2				16,584.40 101 -04-0460-0000-0000-425300-	WATER SERVICE				
				819.86	WATER SERV/LANDSCAPE AREAS				
				E ZONE A-2 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				590.08					
				E ZONE A-3 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				544.70					
				E ZONE A-4 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				3,024.29					
				E ZONE A-5 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				2,846.35					
				E ZONE A-6 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				1,254.58					
				E ZONE A-7 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				3,775.47					
				E ZONE A-9 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				161.56					
				E ZONE L-3 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				9,143.89					
				E ZONE L-5A -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				8,017.82					
				E ZONE L-5B -MAINTENANC-WATER	-				



05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
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			
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
2,508.17			E ZONE L-5C -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
4,981.75			E ZONE L-2A -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,323.55			E ZONE L-2B -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
5,401.51			E ZONE L-2D -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,430.46			E ZONE L-2E -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
912.53			E ZONE L-2F -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
2,587.26			E ZONE L-2G -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
710.45			E ZONE L-2H -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
598.73			E ZONE L-2K -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,587.57			E ZONE L-2L -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
329.41			E ZONE L-2M -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
131.41			E ZONE L-2N -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
910.50			E ZONE L-2Q -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
491.36			E ZONE L-2S -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
482.05			E ZONE L-2T -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
160.38			E ZONE L-2U -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	

05/19/2022 08:08  
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|City of Yorba Linda, CA  
 |A/P CASH DISBURSEMENTS JOURNAL

|P 19  
 |apcshdsb

	CHECK	111309	TOTAL:	71,310.09
NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***		259,410.89
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		59	259,410.89	
		*** GRAND TOTAL ***		259,410.89

05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	11	137									
APP	1010000-201150		05/19/2022	051922	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		90,590.99	
APP	9990000-999001		05/19/2022	051922	pg			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			259,410.89
APP	4010000-201150		05/19/2022	051922	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,093.75	
APP	2010000-201150		05/19/2022	051922	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		139,718.42	
APP	2020000-201150		05/19/2022	051922	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,458.49	
APP	7010000-201150		05/19/2022	051922	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,549.24	
GENERAL LEDGER TOTAL										259,410.89	259,410.89
APP	9990000-299101		05/19/2022	051922	pg			POOLED CASH FUND 101		90,590.99	
APP	1010000-101100		05/19/2022	051922	pg			FUND CASH			90,590.99
APP	9990000-299401		05/19/2022	051922	pg			POOLED CASH FUND 401		8,093.75	
APP	4010000-101100		05/19/2022	051922	pg			FUND CASH			8,093.75
APP	9990000-299201		05/19/2022	051922	pg			POOLED CASH FUND 201		139,718.42	
APP	2010000-101100		05/19/2022	051922	pg			FUND CASH			139,718.42
APP	9990000-299202		05/19/2022	051922	pg			POOLED CASH FUND 202		11,458.49	
APP	2020000-101100		05/19/2022	051922	pg			FUND CASH			11,458.49
APP	9990000-299701		05/19/2022	051922	pg			POOLED CASH FUND 701		9,549.24	
APP	7010000-101100		05/19/2022	051922	pg			FUND CASH			9,549.24
SYSTEM GENERATED ENTRIES TOTAL										259,410.89	259,410.89
JOURNAL 2022/11/137 TOTAL										518,821.78	518,821.78

05/19/2022 08:08  
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|City of Yorba Linda, CA  
|A/P CASH DISBURSEMENTS JOURNAL

|P 21  
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2022 11	137	05/19/2022	FUND CASH ACCOUNTS PAYABLE	90,590.99	90,590.99
					FUND TOTAL	90,590.99	90,590.99
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 11	137	05/19/2022	FUND CASH ACCOUNTS PAYABLE	139,718.42	139,718.42
					FUND TOTAL	139,718.42	139,718.42
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 11	137	05/19/2022	FUND CASH ACCOUNTS PAYABLE	11,458.49	11,458.49
					FUND TOTAL	11,458.49	11,458.49
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 11	137	05/19/2022	FUND CASH ACCOUNTS PAYABLE	8,093.75	8,093.75
					FUND TOTAL	8,093.75	8,093.75
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 11	137	05/19/2022	FUND CASH ACCOUNTS PAYABLE	9,549.24	9,549.24
					FUND TOTAL	9,549.24	9,549.24
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2022 11	137	05/19/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	90,590.99 139,718.42 11,458.49 8,093.75 9,549.24	259,410.89
					FUND TOTAL	259,410.89	259,410.89

05/19/2022 08:08  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND		90,590.99
201 LANDSCAPE MAINT ASSESSMENT DIS		139,718.42
202 YL PUBLIC LIBRARY FUND		11,458.49
401 CAPITAL IMPROVEMENTS FUND		8,093.75
701 SPECIAL DEPOSITS FUND		9,549.24
999 TREASURY FUND	259,410.89	
	TOTAL	
	259,410.89	259,410.89

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



05/26/2022 07:54  
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|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		
111310	05/26/2022	PRTD	12044 2022 GRAD NIGHT COMM	29151 28337	4/13/22	04/13/2022	21221750	052622	3,220.00
	Invoice: 4/13/22		3,220.00 101 -01-0100-0000-0000-427100-			Grad night transportation donation to YLHS PUBLIC RELATIONS			
						CHECK	111310	TOTAL:	3,220.00
111311	05/26/2022	PRTD	10031 ADMINISURE	29278 28461	15135	05/15/2022	21221772	052622	460.00
	Invoice: 15135		460.00 101 -01-0150-0000-0000-433170-			WORKERS COMP ADMINISTRATION APR WORKER'S COMP INS ADMIN			
						CHECK	111311	TOTAL:	460.00
111312	05/26/2022	PRTD	10055 AMERICAN FENCE COMPA	29390 28573	2394670	05/18/2022	21221789	052622	910.00
	Invoice: 2394670		910.00 101 -04-0460-0000-0000-433950-			Temporary fence rental at Bryant Ranch Park MISC OTHER CONTRACT SERVICE			
						CHECK	111312	TOTAL:	910.00
111313	05/26/2022	PRTD	10063 AMERICAN SANITARY SU	29287 28470	473380	04/08/2022	21220575	052622	385.31
	Invoice: 473380		385.31 101 -04-0475-0000-0000-421010-			JANITORIAL SUPPLIES ARTS CENTER CUSTODIAL SUPPLIES			
	Invoice: 474886		611.58 202 -07-0700-0000-0000-421010-			JANITORIAL SUPPLIES LIBRARY CUSTODIAL SUPPLIES			
						CHECK	111313	TOTAL:	996.89
111314	05/26/2022	PRTD	10095 AT&T	29258 28441	4/12-5/11	05/20/2022		052622	7,854.10
	Invoice: 4/12-5/11		7,854.10 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE TELEPHONE SERVICE			
						CHECK	111314	TOTAL:	7,854.10
111315	05/26/2022	PRTD	10108 BAKER & TAYLOR	29351 28534	H61346040	05/10/2022	21220065	052622	94.80
	Invoice: H61346040		94.80 202 -07-0730-0000-0000-421310-			CD'S AUDIO VISUAL			



05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
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			
						CHECK	111315	TOTAL:	94.80
111316	05/26/2022	PRTD	10109 BAKER & TAYLOR INC	29301 2036721880 28484	BOOKS	05/03/2022	21220091	052622	1,773.92
			Invoice: 2036721880	1,773.92 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
				29302 2036710189 28485	BOOKS	04/26/2022	21220091	052622	154.94
			Invoice: 2036710189	154.94 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
				29303 2036735828 28486	BOOKS	05/06/2022	21220091	052622	443.95
			Invoice: 2036735828	443.95 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
				29304 2036721261 28487	BOOKS	05/02/2022	21220091	052622	264.99
			Invoice: 2036721261	264.99 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
				29305 2036715580 28488	BOOKS	04/28/2022	21220091	052622	121.10
			Invoice: 2036715580	121.10 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
				29306 2036716928 28489	BOOKS	04/28/2022	21220091	052622	32.67
			Invoice: 2036716928	32.67 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
				29307 2036715460 28490	BOOKS	04/28/2022	21220091	052622	72.78
			Invoice: 2036715460	72.78 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
				29308 2036711933 28491	BOOKS	04/27/2022	21220091	052622	297.22
			Invoice: 2036711933	297.22 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
				29309 2036708862 28492	BOOKS	04/26/2022	21220091	052622	133.91
			Invoice: 2036708862	133.91 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
				29310 2036721471 28493	BOOKS	05/03/2022	21220091	052622	140.33
			Invoice: 2036721471	140.33 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	

05/26/2022 07:54  
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|City of Yorba Linda, CA  
|A/P CASH DISBURSEMENTS JOURNAL

|P 3  
|apcsbdsb

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			
				29311 28494	2036722126	05/03/2022	21220091	052622	176.09
Invoice: 2036722126									
			176.09 202 -07-0730-0000-0000-421400-						
				29312 28495	2036722121	05/03/2022	21220091	052622	188.14
Invoice: 2036722121									
			188.14 202 -07-0730-0000-0000-421400-						
				29313 28496	2036722124	05/03/2022	21220091	052622	206.81
Invoice: 2036722124									
			206.81 202 -07-0730-0000-0000-421400-						
				29314 28497	2036722110	05/03/2022	21220091	052622	193.02
Invoice: 2036722110									
			193.02 202 -07-0730-0000-0000-421400-						
				29315 28498	2036722105	05/03/2022	21220091	052622	159.45
Invoice: 2036722105									
			159.45 202 -07-0730-0000-0000-421400-						
				29316 28499	2036722117	05/03/2022	21220091	052622	196.37
Invoice: 2036722117									
			196.37 202 -07-0730-0000-0000-421400-						
				29317 28500	2036722127	05/03/2022	21220091	052622	152.11
Invoice: 2036722127									
			152.11 202 -07-0730-0000-0000-421400-						
				29318 28501	2036722120	05/03/2022	21220091	052622	173.53
Invoice: 2036722120									
			173.53 202 -07-0730-0000-0000-421400-						
				29319 28502	2036722109	05/03/2022	21220091	052622	159.55
Invoice: 2036722109									
			159.55 202 -07-0730-0000-0000-421400-						
				29320 28503	2036722108	05/03/2022	21220091	052622	158.61
Invoice: 2036722108									
			158.61 202 -07-0730-0000-0000-421400-						
				29321	2036722107	05/03/2022	21220091	052622	201.15



05/26/2022 07:54  
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 City of Yorba Linda, CA  
 A/P CASH DISBURSEMENTS JOURNAL

 P 4  
 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	
Invoice: 2036722107				28504	BOOKS	BOOKS/LIBRARY	
	201.15	202	-07-0730-0000-0000-421400-				
				29322			
				28505			
					05/03/2022	21220091 052622	227.09
Invoice: 2036722119					BOOKS	BOOKS/LIBRARY	
	227.09	202	-07-0730-0000-0000-421400-				
				29323			
				28506			
					05/03/2022	21220091 052622	182.34
Invoice: 2036722125					BOOKS	BOOKS/LIBRARY	
	182.34	202	-07-0730-0000-0000-421400-				
				29324			
				28507			
					05/03/2022	21220091 052622	153.09
Invoice: 2036722116					BOOKS	BOOKS/LIBRARY	
	153.09	202	-07-0730-0000-0000-421400-				
				29325			
				28508			
					05/03/2022	21220091 052622	141.97
Invoice: 2036722114					BOOKS	BOOKS/LIBRARY	
	141.97	202	-07-0730-0000-0000-421400-				
				29326			
				28509			
					05/03/2022	21220091 052622	185.48
Invoice: 2036722111					BOOKS	BOOKS/LIBRARY	
	185.48	202	-07-0730-0000-0000-421400-				
				29327			
				28510			
					05/03/2022	21220091 052622	141.54
Invoice: 2036722118					BOOKS	BOOKS/LIBRARY	
	141.54	202	-07-0730-0000-0000-421400-				
				29328			
				28511			
					05/03/2022	21220091 052622	156.50
Invoice: 2036722115					BOOKS	BOOKS/LIBRARY	
	156.50	202	-07-0730-0000-0000-421400-				
				29329			
				28512			
					05/03/2022	21220091 052622	163.58
Invoice: 2036722113					BOOKS	BOOKS/LIBRARY	
	163.58	202	-07-0730-0000-0000-421400-				
				29330			
				28513			
					05/03/2022	21220091 052622	241.14
Invoice: 2036722122					BOOKS	BOOKS/LIBRARY	
	241.14	202	-07-0730-0000-0000-421400-				
				29331			
				28514			
					05/03/2022	21220091 052622	157.20
Invoice: 2036722112					BOOKS		





05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
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			
				29342 28525	5017721896	05/02/2022	21220091	052622	161.62
Invoice: 5017721896						BOOKS			
	161.62	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				29343 28526	5017721893	05/02/2022	21220091	052622	76.25
Invoice: 5017721893						BOOKS			
	76.25	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				29344 28527	5017721898	05/02/2022	21220091	052622	198.71
Invoice: 5017721898						BOOKS			
	198.71	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				29345 28528	5017721894	05/02/2022	21220091	052622	292.37
Invoice: 5017721894						BOOKS			
	292.37	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				29346 28529	5017721897	05/02/2022	21220091	052622	136.97
Invoice: 5017721897						BOOKS			
	136.97	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				29347 28530	5017721895	05/02/2022	21220091	052622	203.01
Invoice: 5017721895						BOOKS			
	203.01	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				29348 28531	5017736243	05/09/2022	21220091	052622	41.60
Invoice: 5017736243						BOOKS			
	41.60	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				29349 28532	5017725613	05/04/2022	21220091	052622	197.74
Invoice: 5017725613						BOOKS			
	197.74	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				29350 28533	5017724312	05/03/2022	21220091	052622	107.59
Invoice: 5017724312						BOOKS			
	107.59	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
								CHECK 111316 TOTAL:	9,864.90
111317	05/26/2022	PRTD	10142 BLACKSTONE AUDIO INC	29352 28535	2042900	05/11/2022	21220227	052622	109.99
Invoice: 2042900						AUDIO BOOKS		AUDIO VISUAL	
	109.99	202	-07-0730-0000-0000-421310-						

05/26/2022 07:54  
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|City of Yorba Linda, CA  
|A/P CASH DISBURSEMENTS JOURNAL

|P 7  
|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		
				29353	2043272	05/12/2022	21220227	052622	40.00
Invoice: 2043272				28536		AUDIO BOOK			
		40.00	202	-07-0730-0000-0000-421310-			AUDIO VISUAL		
				29354	2043965	05/17/2022	21220227	052622	40.00
Invoice: 2043965				28537		AUDIO BOOK			
		40.00	202	-07-0730-0000-0000-421310-			AUDIO VISUAL		
						CHECK	111317	TOTAL:	189.99
111318	05/26/2022	PRTD	11927 CANNON CORPORATION	29192	80365	05/10/2022	21221511	052622	14,971.00
Invoice: 80365				28377		Bastanchury Widening Project APR			
		14,971.00							
				E TC211005 -ALL	-				
				401 -00-0050-0000-0000-461630-				TRAFFIC CONTROL	
				29280	79402	02/10/2022	21221332	052622	2,568.91
Invoice: 79402				28463		Bastanchury Pre-Construction Services			
		2,568.91							
				E SI221005 -NONCONST	-				
				401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS	
				29281	80013	04/13/2022	21221332	052622	2,862.49
Invoice: 80013				28464		Bastanchury Pre-Construction Services			
		2,862.49							
				E SI221005 -NONCONST	-				
				401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS	
						CHECK	111318	TOTAL:	20,402.40
111319	05/26/2022	PRTD	12018 COALITION FOR CONTRO	29298	MAY 22	05/23/2022		052622	2,863.28
Invoice: MAY 22				28481		VISION INSURANCE PREMIUM MAY			
		1,993.12	101	-00-0000-0000-0000-227280-		VISION PREMIUMS			
		749.98	101	-01-0120-0000-0000-411250-		CITY PAID RETIREE BENEFITS			
		120.18	202	-07-0700-0000-0000-411250-		RETIREE HEALTH INSURANCE			
						CHECK	111319	TOTAL:	2,863.28
111320	05/26/2022	PRTD	10280 CORODATA	29378	RS4796121	04/30/2022	21221791	052622	1,047.71
Invoice: RS4796121				28561		Corodata Offsite Storage APR			
		1,047.71	101	-01-0160-0000-0000-430350-		OFF-SITE RECORDS STORAGE			



05/26/2022 07:54  
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|City of Yorba Linda, CA  
|A/P CASH DISBURSEMENTS JOURNAL

|P 9  
|apcshdsb

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			
					19.31 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING	
						CHECK	111326	TOTAL:	57.93
111327	05/26/2022	PRTD	10374 E LAKE VILLAGE COMMU	29285	3/29-4/25		05/23/2022	052622	825.91
			Invoice: 3/29-4/25		28468			WATER SHARE 3/29-4/25	
			825.91						
			E ZONE L-2C -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
								CHECK	111327 TOTAL: 825.91
111328	05/26/2022	PRTD	10380 EBSCO	29355	2203124		05/13/2022	21220074 052622	172.49
			Invoice: 2203124		28538			USA TODAY NEWSPAPER SUBSCRIPTION	
			172.49 202 -07-0730-0000-0000-421210-					MAGAZINE/NEWSPAPER/MICROFICH	
								CHECK	111328 TOTAL: 172.49
111329	05/26/2022	PRTD	12015 ELEMENT WHOLESALE LL	29184	50530		05/03/2022	21221752 052622	1,203.80
			Invoice: 50530		28369			Element Wholesale - Tree order	
			451.43						
			E ZONE A-5 -MAINTENANC-SUPPLIES					SPECIAL SUPPLIES	
			201 -03-0350-0000-0000-421100-						
			376.19						
			E ZONE L-2C -MAINTENANC-SUPPLIES					SPECIAL SUPPLIES	
			201 -03-0350-0000-0000-421100-						
			75.23						
			E ZONE L-2H -MAINTENANC-SUPPLIES					SPECIAL SUPPLIES	
			201 -03-0350-0000-0000-421100-						
			300.95						
			E ZONE L-5C -MAINTENANC-SUPPLIES					SPECIAL SUPPLIES	
			201 -03-0350-0000-0000-421100-						
								CHECK	111329 TOTAL: 1,203.80
111330	05/26/2022	PRTD	10453 CENGAGE LEARNING GAL	29356	77735968		05/12/2022	21220076 052622	26.72
			Invoice: 77735968		28539			BOOKS	
			26.72 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
								CHECK	111330 TOTAL: 26.72

05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcsbdsb

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		
111331	05/26/2022	PRTD	10462 GARZA INDUSTRIES INC	29244 1949662 28428		05/18/2022	21220237	052622	262.49
	Invoice: 1949662								
			262.49 101 -04-0450-0000-0000-421050-			Field House Office Supplies FY 21/22			
						OFFICE SUPPLIES			
						CHECK	111331	TOTAL:	262.49
111332	05/26/2022	PRTD	10489 ALICIA GRABOWSKI	29267 5/21/22 28450		05/23/2022	21220083	052622	36.60
	Invoice: 5/21/22								
			36.60 101 -04-0410-0000-0000-433100-			CPR/AED/FIRST AID CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	111332	TOTAL:	36.60
111333	05/26/2022	PRTD	12024 GRACE VICTORIA ALLEN	29271 4/27-5/18 28454		05/23/2022	21221539	052622	52.20
	Invoice: 4/27-5/18								
			52.20 101 -04-0410-0000-0000-433100-			INTRO TO HAND LETTERING CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	111333	TOTAL:	52.20
111334	05/26/2022	PRTD	10490 GRAINGER	29265 9295298021 28448		04/28/2022	21221765	052622	18.32
	Invoice: 9295298021								
			18.32 101 -04-0420-0000-0000-432750-			swamp cooler supplies for TRAC			
						FACILITIES MAINTENANCE			
						CHECK	111334	TOTAL:	18.32
111335	05/26/2022	PRTD	10504 GRIFFIN STRUCTURES I	29297 GSI-YLPL-44 28480		04/30/2022	19200507	052622	10,000.00
	Invoice: GSI-YLPL-44								
			10,000.00			Cons Management for YL Library/Arts Center - CO1			
						MUNICIPAL BLDG. & FACILITIES			
			E FC201004 -ALL -						
			401 -00-0050-0000-0000-461610-						
						CHECK	111335	TOTAL:	10,000.00
111336	05/26/2022	PRTD	12031 HAE YOUNG KIM	29165 1/11-3/1 28351		04/25/2022	21221669	052622	90.00
	Invoice: 1/11-3/1								
			90.00 101 -04-0410-0000-0000-433100-			YOGA CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	111336	TOTAL:	90.00





05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
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		
111343	05/26/2022	PRTD	10636 CANDY ANN JULIAN	29153 28339	3/28-5/6	05/12/2022	21220303	052622	1,536.00
	Invoice: 3/28-5/6		1,536.00 101 -04-0410-0000-0000-433100-						
				29273 28456	3/29-5/5	05/10/2022	21220099	052622	3,628.80
	Invoice: 3/29-5/5		3,628.80 101 -04-0410-0000-0000-433100-						
								CHECK 111343 TOTAL:	5,164.80
111344	05/26/2022	PRTD	10638 K&A ENGINEERING INC	29164 28350	18007	05/12/2022	21221123	052622	787.50
	Invoice: 18007		787.50						
			E LI221001 -ALL -						
			401 -00-0050-0000-0000-461640-						
								CHECK 111344 TOTAL:	787.50
111345	05/26/2022	PRTD	10659 KOA CORPORATION	29166 28352	JC1I005-6	05/11/2022	21220751	052622	13,228.65
	Invoice: JC1I005-6		13,228.65						
			E TC211006 -ALL -						
			401 -00-0050-0000-0000-461630-						
								CHECK 111345 TOTAL:	13,228.65
111346	05/26/2022	PRTD	10729 MAGIC JUMP RENTALS O	29259 28442	85887	05/16/2022	21221517	052622	611.65
	Invoice: 85887		611.65 101 -04-0430-0000-0000-433500-						
								CHECK 111346 TOTAL:	611.65
111347	05/26/2022	PRTD	12025 MARIA ELENA CABRERA	29211 28395	3/28-5/6	05/10/2022	21221769	052622	914.40
	Invoice: 3/28-5/6		914.40 101 -04-0410-0000-0000-433100-						
								CHECK 111347 TOTAL:	914.40

05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
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			
111348	05/26/2022	PRTD	10739 MARTIAL ARTS INTERNA	29272 28455	4/25-5/19	05/16/2022	21220103	052622	1,129.80
	Invoice: 4/25-5/19		1,129.80 101 -04-0410-0000-0000-433100-			KIDS KARATE/KRAV MAGA CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	111348	TOTAL:	1,129.80
111349	05/26/2022	PRTD	10750 MC MASTER-CARR SUPPL	29391 28574	78579273	05/23/2022	21220910	052622	69.29
	Invoice: 78579273		69.29 101 -04-0460-0000-0000-421690-			PULL PLATE			
						MATERIALS/MISCELLANEOUS			
						CHECK	111349	TOTAL:	69.29
111350	05/26/2022	PRTD	10757 MERCHANTS LANDSCAPE	29092 28279	59871	04/30/2022	21220640	052622	700.00
	Invoice: 59871		700.00			IRRIGATION REPAIRS PKG A APR L1B			
			E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	111350	TOTAL:	700.00
111351	05/26/2022	PRTD	12041 MICHELLE LEE MONTERO	29144 28330	4/2/22	05/11/2022	21221712	052622	288.00
	Invoice: 4/2/22		288.00 101 -04-0410-0000-0000-433100-			CANDLE MAKING CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	111351	TOTAL:	288.00
111352	05/26/2022	PRTD	12053 NICHOLS LOCAL GOVERN	29288 28471	2022-9830993-01	05/22/2022	21221777	052622	2,300.00
	Invoice: 2022-9830993-01		2,300.00 101 -06-0600-0000-0000-433950-			SB 90 MANDATE COST REIMBURSEMENTS JUN MISC OTHER CONTRACT SERVICE			
						CHECK	111352	TOTAL:	2,300.00
111353	05/26/2022	PRTD	10844 NIEVES LANDSCAPE INC	29171 28356	72070	05/06/2022	21220654	052622	538.00
	Invoice: 72070		538.00			IRRIGATION REPAIRS PKG F APR A8			
			E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			



05/26/2022 07:54  
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|City of Yorba Linda, CA  
|A/P CASH DISBURSEMENTS JOURNAL

|P 14  
|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			
						CHECK	111353	TOTAL:	538.00
111354	05/26/2022	PRTD	10845 NINYO & MOORE	29238 28422	260862	05/16/2022	21220752	052622	10,646.25
	Invoice: 260862		10,646.25						
				E PR201002 -ALL -					
				401 -00-0050-0000-0000-461660-					
								PARKS & RECREATION	
						CHECK	111354	TOTAL:	10,646.25
111355	05/26/2022	PRTD	11362 NV5 INC	29216 28400	269970	05/17/2022	21221304	052622	15,129.00
	Invoice: 269970		15,129.00						
				101 -03-0310-0000-0000-433200-					
								Public Works Inspection Services APR	
								TEMPORARY INSPECTION SERVICE	
						CHECK	111355	TOTAL:	15,129.00
111356	05/26/2022	PRTD	10857 OCCUPATIONAL HEALTH	29370 28553	75379864	05/18/2022	21220060	052622	88.00
	Invoice: 75379864		88.00						
				101 -01-0120-0000-0000-424310-					
								Medical Exams for Employment CE	
								MEDICAL EXAMS	
						CHECK	111356	TOTAL:	88.00
111357	05/26/2022	PRTD	10861 OFFICE SOLUTIONS INC	29142 28328	I-2002450	05/10/2022	21221745	052622	40.28
	Invoice: I-2002450		40.28						
				101 -02-0220-0000-0000-424380-					
								Planning - Business Cards	
								PRINTING SERVICE	
				29290 28473	I-01910632-1	09/02/2021	21220431	052622	66.92
	Invoice: I-01910632-1		66.92						
				202 -07-0700-0000-0000-421050-					
								OFFICE SUPPLIES LIBRARY	
								OFFICE SUPPLIES	
				29291 28474	I-01910250-1	09/01/2021	21220430	052622	255.59
	Invoice: I-01910250-1		255.59						
				202 -07-0700-0000-0000-421050-					
								OFFICE SUPPLIES LIBRARY	
								OFFICE SUPPLIES	
						CHECK	111357	TOTAL:	362.79
111358	05/26/2022	PRTD	99999 EAST HILLS YORBA LIN	29405 28588	R9683/2005441.020	05/19/2022		052622	1,200.00
	Invoice: R9683/2005441.020		1,200.00						
				701 -00-0000-0000-0000-227550-					
								R9683 CLEANING DEPOSIT REFUND	
								REC FACILITIES USE DEPOSIT	

05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
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		
						CHECK	111358	TOTAL:	1,200.00
111359	05/26/2022	PRTD	99999 GIVING HARMONY	29406 28589	R11464/2005445.020	05/22/2022		052622	100.00
			Invoice: R11464/2005445.020			R11464	CLEANING DEPOSIT REFUND		
			100.00 701 -00-0000-0000-0000-227550-				REC FACILITIES USE DEPOSIT		
						CHECK	111359	TOTAL:	100.00
111360	05/26/2022	PRTD	99999 MONSERRATH GARCIA DE	29236 28420	5-18-22	05/18/2022		052622	82.75
			Invoice: 5-18-22			REIMB	PURCHASES FOR PW WEEK EVENT		
			82.75 101 -03-0300-0000-0000-424150-				MAINT/OFFICE MACHINES		
						CHECK	111360	TOTAL:	82.75
111361	05/26/2022	PRTD	10894 OVERDRIVE INC	29357 28540	2215CO22153941	05/10/2022	21220107	052622	1,292.69
			Invoice: 2215CO22153941			AUDIO/E-BOOKS			
			1,292.69 202 -07-0730-0000-0000-421440-				LIB MAT/DIGITAL COLLECTIONS		
				29358 28541	2215CO22153951	05/10/2022	21220107	052622	647.07
			Invoice: 2215CO22153951			AUDIO/E-BOOKS			
			647.07 202 -07-0730-0000-0000-421440-				LIB MAT/DIGITAL COLLECTIONS		
				29359 28542	2215CO22154085	05/10/2022	21220107	052622	64.47
			Invoice: 2215CO22154085			AUDIO/E-BOOKS			
			64.47 202 -07-0730-0000-0000-421440-				LIB MAT/DIGITAL COLLECTIONS		
				29360 28543	2215CO22154086	05/10/2022	21220107	052622	485.03
			Invoice: 2215CO22154086			AUDIO/E-BOOKS			
			485.03 202 -07-0730-0000-0000-421440-				LIB MAT/DIGITAL COLLECTIONS		
				29361 28544	2215CO22161496	05/17/2022	21220107	052622	442.35
			Invoice: 2215CO22161496			AUDIO/E-BOOKS			
			442.35 202 -07-0730-0000-0000-421440-				LIB MAT/DIGITAL COLLECTIONS		
				29362 28545	2215CO22161498	05/17/2022	21220107	052622	539.04
			Invoice: 2215CO22161498			AUDIO/E-BOOKS			
			539.04 202 -07-0730-0000-0000-421440-				LIB MAT/DIGITAL COLLECTIONS		
				29363 28546	2215CO22161540	05/17/2022	21220107	052622	1,458.17
			Invoice: 2215CO22161540			AUDIO/E-BOOKS			

05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
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			
				1,458.17 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
				29364 2215CO22161542 28547		05/17/2022 21220107 052622		739.65	
				Invoice: 2215CO22161542		AUDIO/E-BOOKS			
				739.65 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
						CHECK 111361 TOTAL:		5,668.47	
111362	05/26/2022	PRTD	10904 PACIFIC TRUCK EQUIPM	29284 77258 28467		05/05/2022 21221710 052622		1,684.11	
				Invoice: 77258		Tapered Overcab Rack for New F-250 Sign Truck			
				1,684.11 101 -03-0330-0000-0000-461050-		AUTOMOBILE			
						CHECK 111362 TOTAL:		1,684.11	
111363	05/26/2022	PRTD	10923 PENGUIN RANDOM HOUSE	29365 1084570283 28548		05/01/2022 21220069 052622		28.28	
				Invoice: 1084570283		AUDIO BOOK			
				28.28 202 -07-0730-0000-0000-421310-		AUDIO VISUAL			
						05/02/2022 21220069 052622		32.33	
				Invoice: 1084668592		AUDIO BOOK			
				32.33 202 -07-0730-0000-0000-421310-		AUDIO VISUAL			
						CHECK 111363 TOTAL:		60.61	
111364	05/26/2022	PRTD	10949 PLACENTIA-YL UNIFIED	29289 82R10387 28472		01/05/2022 21220317 052622		21,313.17	
				Invoice: 82R10387		JOINT USE AGREEMENT 7/1/21-12/31/21			
				21,313.17 101 -04-0420-0000-0000-430250-		PYLUSD CONTRACT SERVICE			
						CHECK 111364 TOTAL:		21,313.17	
111365	05/26/2022	PRTD	10958 POSTMASTER	29168 31919928 28353		05/16/2022 21220199 052622		2,735.00	
				Invoice: 31919928		Fall quarterly postage / mailing of activity guide			
				2,735.00 101 -04-0410-0000-0000-424450-		BROCHURE DISTRIBUTION			
						CHECK 111365 TOTAL:		2,735.00	
111366	05/26/2022	PRTD	10971 PRINCIPAL FINANCIAL	29246 1085853-10001 JUN 22 28430		05/18/2022 052622		24,561.44	
				Invoice: 1085853-10001 JUN 22		DENTAL INSURANCE PREMIUM JUN			
				17,299.88 101 -00-0000-0000-0000-225240-		DENTAL INS PREMIUM			
				6,245.51 101 -01-0120-0000-0000-411250-		CITY PAID RETIREE BENEFITS			

05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
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			
				1,016.05 202 -07-0700-0000-0000-411250-		RETIREE HEALTH INSURANCE			
						CHECK	111366	TOTAL:	24,561.44
111367	05/26/2022	PRTD	11766 QUADIENT FINANCE USA	29374 7900044080940665 28557	7900044080940665	05/16/2022	21220357	052622	2,000.00
			Invoice: 7900044080940665		POSTAGE				
			2,000.00 101 -00-1000-0000-0000-425500-					POSTAGE SERVICE	
						CHECK	111367	TOTAL:	2,000.00
111368	05/26/2022	PRTD	11021 RICHARD FISHER ASSOC	29256 4483 28439	4483	04/30/2022		052622	1,795.37
			Invoice: 4483		LANDSCAPE INSPECTION SERVICE APR				
			1,795.37 701 -00-0000-0000-0000-227540-		LANDSCAPE INSPECTION				
						CHECK	111368	TOTAL:	1,795.37
111369	05/26/2022	PRTD	11025 ROCKEY MURATA LANDSC	29240 58178 28424	58178	05/18/2022	21220495	052622	280.00
			Invoice: 58178		Public Works Landscape Maintenance				
			280.00 101 -03-0330-0000-0000-432700-		LANDSCAPE SERVICE				
				29292 58177 28475	58177	05/18/2022	21220644	052622	1,128.59
			Invoice: 58177		PLANTS PKG E APR A5/A9				
			564.30	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			564.29	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
						CHECK	111369	TOTAL:	1,408.59
111370	05/26/2022	PRTD	11029 DAVID M ROSENBERGER	29268 3/28-5/18 28451	3/28-5/18	05/23/2022	21220112	052622	1,056.00
			Invoice: 3/28-5/18		DIGITAL PHOTOGRAPHY CLASS INSTRUCTOR				
			1,056.00 101 -04-0410-0000-0000-433100-		RECREATION/CLASSES				
						CHECK	111370	TOTAL:	1,056.00
111371	05/26/2022	PRTD	11038 RUTAN & TUCKER, LLP	29296 APR 22 28479	APR 22	05/10/2022		052622	60,510.34
			Invoice: APR 22		LEGAL SERVICES APR				
			60,510.34 101 -08-0800-0000-0000-431070-		OTHER LEGAL SERVICE				



05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
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			
						CHECK	111371	TOTAL:	60,510.34
111372	05/26/2022	PRTD	11043 S C SIGNS & SUPPLIES	29380 227190 28563	227190	05/17/2022	21221793	052622	228.43
	Invoice: 227190		228.43 101 -03-0330-0000-0000-421640-			Replacement Signs			
				29381 227191 28564	227191	05/17/2022	21221793	052622	958.98
	Invoice: 227191		958.98 101 -03-0330-0000-0000-421640-			Replacement Signs			
						CHECK	111372	TOTAL:	1,187.41
111373	05/26/2022	PRTD	11065 JAMIE SCHROTH	29162 5/6-5/19 28348	5/6-5/19	05/16/2022	21220542	052622	1,670.76
	Invoice: 5/6-5/19		1,670.76 101 -04-0410-0000-0000-433100-			Jamie Schroth Tiny Tot Instructor Payment 5/6-5/19			
						RECREATION/CLASSES			
						CHECK	111373	TOTAL:	1,670.76
111374	05/26/2022	PRTD	11090 SIGN-A-RAMA	29210 WO-46421 28394	WO-46421	03/16/2022	21221766	052622	88.60
	Invoice: WO-46421		88.60 101 -04-0440-0000-0000-424380-			YLCC- Main Fire Control Sign			
						PRINTING SERVICE			
						CHECK	111374	TOTAL:	88.60
111375	05/26/2022	PRTD	11098 SITE ONE LANDSCAPE S	29247 112340338-001-1 28431	112340338-001-1	09/01/2021	21220349	052622	5,210.39
	Invoice: 112340338-001-1		5,210.39 101 -04-0460-0000-0000-432650-			Calsense irrigation controller for Yorba Linda Mid			
				29248 112340497-001-1 28432	112340497-001-1	09/01/2021	21220349	052622	5,908.00
	Invoice: 112340497-001-1		5,908.00 101 -04-0460-0000-0000-432650-			Calsense irrigation controller for Yorba Linda Mid			
				29249 112157908-001-1 28433	112157908-001-1	08/23/2021	21220200	052622	837.38
	Invoice: 112157908-001-1		837.38 101 -04-0460-0000-0000-432650-			PLANTS			
				29277 119435183-001 28460	119435183-001	05/20/2022	21220200	052622	71.54
	Invoice: 119435183-001		71.54 101 -04-0460-0000-0000-432650-			EQUIPMENT REPAIR			
						PARK MAINTENANCE			







05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
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

111379 05/26/2022 PRTD 11113 SOUTHERN CALIFORNIA 29410 18009 4/21-5/19/22 05/20/2022 052622 3,600.80  
28592

Invoice: 18009 4/21-5/19/22

245.97 101 -04-0460-0000-0000-425150- ELECTRIC SERVICE ELEC SERV/LANDSCAPE AREAS  
70.55 E ZONE A-4 -MAINTENANC-ELECTRIC - ELEC SERV/STREET LIGHTS  
41.78 201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS  
28.97 E ZONE A-5 -MAINTENANC-ELECTRIC - ELEC SERV/STREET LIGHTS  
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS  
126.57 E ZONE A-6 -MAINTENANC-ELECTRIC - ELEC SERV/STREET LIGHTS  
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS  
3,037.70 E LIGHT-ART -MAINTENANC-ELECTRIC - ELEC SERV/STREET LIGHTS  
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS  
49.26 E LIGHT-LCL -MAINTENANC-ELECTRIC - ELEC SERV/STREET LIGHTS  
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS  
E ZONE L-5B -MAINTENANC-ELECTRIC - ELEC SERV/STREET LIGHTS  
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS

CHECK 111379 TOTAL: 3,600.80

111380 05/26/2022 PRTD 11123 ST FRANCIS ELECTRIC 29218 16562387 04/30/2022 21220547 052622 262.50  
28402

Invoice: 16562387

262.50 E SIGNAL TS1-CONTRACTS -MISC MAINT- TRAFFIC SIGNAL and Street Light Maint APR TS1  
201 -03-0350-0000-0000-432850- TRAFFIC SIGNAL MAINTENANCE

29219 16562384 04/30/2022 21220547 052622 315.50  
28403

Invoice: 16562384

315.50 E SIGNAL TS1-CONTRACTS -MISC MAINT- TRAFFIC SIGNAL and Street Light Maint APR TS1  
201 -03-0350-0000-0000-432850- TRAFFIC SIGNAL MAINTENANCE

CHECK 111380 TOTAL: 578.00

111381 05/26/2022 PRTD 11126 STANDARD INSURANCE C 29393 419497 0001 JUN 22 05/19/2022 052622 10,189.58  
28576

Invoice: 419497 0001 JUN 22

10,189.58 101 -00-0000-0000-0000-225270- LIFE/LTD INSURANCE PREMIUM JUN STANDARD BILLINGS

CHECK 111381 TOTAL: 10,189.58

05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
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		
111382	05/26/2022	PRTD	11129 STAPLES INC	29395 28578	3507735236	05/13/2022	21221719	052622	1,581.22
Invoice: 3507735236			1,581.22 101 -01-0130-0000-0000-461120-			City Hall - Strategic Plan Lobby Display			
							COMPUTER HARDWARE/SOFTWARE		
						CHECK	111382	TOTAL:	1,581.22
111383	05/26/2022	PRTD	11804 STERLING OC ENTERPRI	29261 28444	22010	04/12/2022	21220633	052622	5,400.00
Invoice: 22010			5,400.00 101 -04-0475-0000-0000-432050-			AV TECHNITIAN BLACK BOX THEATER JAN			
						AV OPERATIONS			
				29262 28445	22047	05/12/2022	21220633	052622	2,050.00
Invoice: 22047			2,050.00 101 -04-0475-0000-0000-432050-			AV TECHNITIAN BLACK BOX THEATER APR			
						AV OPERATIONS			
				29263 28446	22014	04/12/2022	21220633	052622	2,735.94
Invoice: 22014			2,735.94 101 -04-0475-0000-0000-432050-			AV TECHNITIAN BLACK BOX THEATER FEB			
						AV OPERATIONS			
				29283 28466	22003	01/18/2022	21220633	052622	2,500.00
Invoice: 22003			2,500.00 101 -04-0475-0000-0000-432050-			AC TECH BLACKBOX THEATER DEC			
						AV OPERATIONS			
						CHECK	111383	TOTAL:	12,685.94
111384	05/26/2022	PRTD	11140 STOVER SEED COMPANY	29384 28567	887773	05/19/2022	21221790	052622	1,611.18
Invoice: 887773			1,611.18 101 -04-0460-0000-0000-421690-			Grass seed for Arroyo Park			
						MATERIALS/MISCELLANEOUS			
						CHECK	111384	TOTAL:	1,611.18
111385	05/26/2022	PRTD	11150 SUNSTATE EQUIPMENT C	29243 28427	10776508-001	05/10/2022	21221770	052622	506.59
Invoice: 10776508-001			506.59 101 -03-0330-0000-0000-432500-			Trash Pump for Rio Del Oro 18"-CMP Project			
						PUBLIC WORKS CONSTRUCTION			
				29400 28583	10782637-001	05/12/2022	21221805	052622	244.75
Invoice: 10782637-001			244.75 101 -03-0330-0000-0000-427250-			Trash Pump Rental--Rio Del Oro CMP Replacement			
						RENT/EQUIPMENT			



05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
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	
					CHECK	111385 TOTAL:	751.34
111386	05/26/2022	PRTD	11153 SWANK MOTION PICTURE	29235 28419 RG 3186811	05/10/2022	21220231 052622	205.00
			Invoice: RG 3186811	205.00 101 -04-0410-0000-0000-433220-		Senior Movie Rentals 5/23 SR CENTER SERVICES	
				29245 28429 RG 3186819	05/10/2022	21220159 052622	495.00
			Invoice: RG 3186819	495.00 101 -04-0430-0000-0000-421140-		Rental & Licensing fees Movies in the Park 5-21 REC CLASS SUPPLIES	
					CHECK	111386 TOTAL:	700.00
111387	05/26/2022	PRTD	11171 TERRY'S TESTING INC	29159 10913 28345	05/09/2022	21221746 052622	1,995.00
			Invoice: 10913	1,995.00		REPLACE STOLEN BACKFLOW DEVICE L2V MISC MAINTENANCE SERVICE	
				E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			
					CHECK	111387 TOTAL:	1,995.00
111388	05/26/2022	PRTD	11910 TJKM TRANSPORTATION	29282 52640 28465	04/30/2022	21220386 052622	1,563.50
			Invoice: 52640	1,563.50		Local Roadway Safety Plan (LRSP) APR TRAFFIC CONTROL	
				E TC211006 -ALL - 401 -00-0050-0000-0000-461630-			
					CHECK	111388 TOTAL:	1,563.50
111389	05/26/2022	PRTD	11187 TOM'S PLUMBING SERVI	29392 52338 28575	05/13/2022	21221784 052622	250.00
			Invoice: 52338	250.00 101 -04-0460-0000-0000-433710-		Plumbing services at VDV Park VANDALISM REPAIRS	
					CHECK	111389 TOTAL:	250.00
111390	05/26/2022	PRTD	11200 TRIFYTT SPORTS	29160 4/1-4/30 28346	05/16/2022	21220126 052622	5,201.28
			Invoice: 4/1-4/30	5,201.28 101 -04-0410-0000-0000-433100-		BASKETBALL/T-BALL CLASS INSTRUCTOR RECREATION/CLASSES	
					CHECK	111390 TOTAL:	5,201.28

05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcsdhsb

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					
111391	05/26/2022	PRTD	11204 TSAI FONG BOOKS INC	29367 28550	12554	05/09/2022	21220071	052622	138.37		
Invoice: 12554			138.37 202 -07-0730-0000-0000-421400-			Tsai Fong books		BOOKS/LIBRARY			
				29368 28551	12600	05/12/2022	21220071	052622	136.65		
Invoice: 12600			136.65 202 -07-0730-0000-0000-421400-			Tsai Fong books		BOOKS/LIBRARY			
				29369 28552	12602	05/13/2022	21220071	052622	55.35		
Invoice: 12602			55.35 202 -07-0730-0000-0000-421400-			Tsai Fong books		BOOKS/LIBRARY			
								CHECK	111391 TOTAL:	330.37	
111392	05/26/2022	PRTD	11213 ULINE INC	29264 28447	148212731	04/27/2022	21221767	052622	156.58		
Invoice: 148212731			30.00 101 -04-0475-0000-0000-421010-			Storage supplies/recycle bins Arts Center		CUSTODIAL SUPPLIES			
			126.58 101 -04-0475-0000-0000-421610-					MATERIALS/BUILDING			
								CHECK	111392 TOTAL:	156.58	
111393	05/26/2022	PRTD	11215 UNIFIRST CORPORATION	29250 28434	324 2725002	05/19/2022	21220398	052622	110.19		
Invoice: 324 2725002			110.19 101 -03-0330-0000-0000-424550-			Uniform Service		UNIFORM SERVICE			
				29251 28435	324 2725247	05/19/2022	21220691	052622	29.19		
Invoice: 324 2725247			29.19 101 -04-0440-0000-0000-424550-			Frank's uniform service		UNIFORM SERVICE			
				29252 28436	324 2718510	05/05/2022	21220691	052622	29.41		
Invoice: 324 2718510			29.41 101 -04-0440-0000-0000-424550-			Frank's uniform service		UNIFORM SERVICE			
				29253 28437	324 2721890	05/12/2022	21220691	052622	29.19		
Invoice: 324 2721890			29.19 101 -04-0440-0000-0000-424550-			Frank's uniform service		UNIFORM SERVICE			
								CHECK	111393 TOTAL:	197.98	



05/26/2022 07:54  
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|City of Yorba Linda, CA  
|A/P CASH DISBURSEMENTS JOURNAL

| P 24  
| 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		
111394	05/26/2022	PRTD	11250 KAREN ANN WARNER	29279 28462	859			05/22/2022	19201182	052622	1,118.33
	Invoice: 859							2021-2029 Housing Element			
			1,118.33	101	-02-0220-0000-0000-431950-					MISC CONSULTANT SERVICE	
								CHECK	111394	TOTAL:	1,118.33
111395	05/26/2022	PRTD	11253 WAXIE ENTERPRISES IN	29226 28410	80882625			05/09/2022	21221363	052622	246.80
	Invoice: 80882625							YLCC custodial supplies			
			246.80	101	-04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES	
								05/10/2022	21221363	052622	104.82
	Invoice: 80885831							YLCC custodial supplies			
			104.82	101	-04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES	
								CHECK	111395	TOTAL:	351.62
111396	05/26/2022	PRTD	11254 KAREN WELCH	29153 28349	4/4-5/13			05/16/2022	21220118	052622	324.00
	Invoice: 4/4-5/13							CORE CUTS CLASS INSTRUCTOR			
			324.00	101	-04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK	111396	TOTAL:	324.00
111397	05/26/2022	PRTD	12006 WENDY L BAILEY	29269 28452	4/3-5/22			05/23/2022	21221532	052622	1,152.00
	Invoice: 4/3-5/22							BEGINNING DOG TRAINING CLASS INSTRUCTOR			
			1,152.00	101	-04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK	111397	TOTAL:	1,152.00
111398	05/26/2022	PRTD	11303 YORBA LINDA MOBIL SE	29239 28423	1014701			05/18/2022	21220438	052622	25.91
	Invoice: 1014701							PROPANE REFILL			
			25.91	101	-03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
								05/02/2022	21221006	052622	57.82
	Invoice: 25439							PW7 OIL CHANGE			
			57.82	101	-03-0330-0000-0000-424050-					MAINT/AUTOMOBILES	
								05/11/2022	21221006	052622	246.19
	Invoice: 25475							B9 NEW BATTERY			
			246.19	101	-03-0330-0000-0000-424050-					MAINT/AUTOMOBILES	

05/26/2022 07:54  
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|City of Yorba Linda, CA  
|A/P CASH DISBURSEMENTS JOURNAL

| P 25  
| 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			
				29383	25491	05/17/2022	21221006	052622	271.19
				28566					
Invoice: 25491			271.19 101 -03-0330-0000-0000-424050-			P7 REPLACE BATTERY			
						MAINT/AUTOMOBILES			
						CHECK	111398	TOTAL:	601.11
						NUMBER OF CHECKS	89	*** CASH ACCOUNT TOTAL ***	324,280.01
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	89	324,280.01	
								*** GRAND TOTAL ***	324,280.01

05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
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 11	185								
APP 1010000-201150	05/26/2022 052622	pg				ACCOUNTS PAYABLE		215,582.40	
						AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001	05/26/2022 052622	pg				AP BANK ACCOUNT			324,280.01
						AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150	05/26/2022 052622	pg				ACCOUNTS PAYABLE		18,478.67	
						AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150	05/26/2022 052622	pg				ACCOUNTS PAYABLE		73,518.30	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	05/26/2022 052622	pg				ACCOUNTS PAYABLE		11,508.27	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2080000-201150	05/26/2022 052622	pg				ACCOUNTS PAYABLE		2,097.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150	05/26/2022 052622	pg				ACCOUNTS PAYABLE		3,095.37	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								324,280.01	324,280.01
APP 9990000-299101	05/26/2022 052622	pg				POOLED CASH FUND 101		215,582.40	
APP 1010000-101100	05/26/2022 052622	pg				FUND CASH			215,582.40
APP 9990000-299202	05/26/2022 052622	pg				POOLED CASH FUND 202		18,478.67	
APP 2020000-101100	05/26/2022 052622	pg				FUND CASH			18,478.67
APP 9990000-299401	05/26/2022 052622	pg				POOLED CASH FUND 401		73,518.30	
APP 4010000-101100	05/26/2022 052622	pg				FUND CASH			73,518.30
APP 9990000-299201	05/26/2022 052622	pg				POOLED CASH FUND 201		11,508.27	
APP 2010000-101100	05/26/2022 052622	pg				FUND CASH			11,508.27
APP 9990000-299208	05/26/2022 052622	pg				POOLED CASH FUND 208		2,097.00	
APP 2080000-101100	05/26/2022 052622	pg				FUND CASH			2,097.00
APP 9990000-299701	05/26/2022 052622	pg				POOLED CASH FUND 701		3,095.37	
APP 7010000-101100	05/26/2022 052622	pg				FUND CASH			3,095.37
SYSTEM GENERATED ENTRIES TOTAL								324,280.01	324,280.01
JOURNAL 2022/11/185 TOTAL								648,560.02	648,560.02

05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

P 27  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2022 11	185	05/26/2022	FUND CASH ACCOUNTS PAYABLE	215,582.40	215,582.40
					FUND TOTAL	215,582.40	215,582.40
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 11	185	05/26/2022	FUND CASH ACCOUNTS PAYABLE	11,508.27	11,508.27
					FUND TOTAL	11,508.27	11,508.27
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 11	185	05/26/2022	FUND CASH ACCOUNTS PAYABLE	18,478.67	18,478.67
					FUND TOTAL	18,478.67	18,478.67
208	CDBG FUND 2080000-101100 2080000-201150	2022 11	185	05/26/2022	FUND CASH ACCOUNTS PAYABLE	2,097.00	2,097.00
					FUND TOTAL	2,097.00	2,097.00
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 11	185	05/26/2022	FUND CASH ACCOUNTS PAYABLE	73,518.30	73,518.30
					FUND TOTAL	73,518.30	73,518.30
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 11	185	05/26/2022	FUND CASH ACCOUNTS PAYABLE	3,095.37	3,095.37
					FUND TOTAL	3,095.37	3,095.37
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299401 9990000-299701 9990000-999001	2022 11	185	05/26/2022	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	215,582.40 11,508.27 18,478.67 2,097.00 73,518.30 3,095.37	324,280.01
					FUND TOTAL	324,280.01	324,280.01



05/26/2022 07:54  
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City of Yorba Linda, CA  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 28  
apcshdsb

FUND	DUE TO	DUE FROM
101 GENERAL FUND		215,582.40
201 LANDSCAPE MAINT ASSESSMENT DIS		11,508.27
202 YL PUBLIC LIBRARY FUND		18,478.67
208 CDBG FUND		2,097.00
401 CAPITAL IMPROVEMENTS FUND		73,518.30
701 SPECIAL DEPOSITS FUND		3,095.37
999 TREASURY FUND		
	324,280.01	
	324,280.01	324,280.01
	TOTAL	

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

# Wire Transfers

**City Council Meeting - June 7, 2022**  
**Wire / EFT Transfers Report**

<b>Date</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>Amount</b>	<b>Description</b>
5/5/2022	Bank of the West	Wells Fargo Bank	632,704.46	Lehman Construction, Inc. Progress Payment No. 8
5/5/2022	Bank of the West	CalPERS - EFT	80,279.99	Payment to CalPERS for 04/04/22-04/17/22 PERS Contributions
5/5/2022	Bank of the West	CalPERS - EFT	79,179.17	Payment to CalPERS for 04/18/22-05/01/22 PERS Contributions
5/5/2022	Bank of the West	CalPERS - EFT	16.14	Payment to CalPERS for EPMC Adjustments from CalPERS audit
5/16/221	Bank of the West	Employment Development Department	597.00	1st quarter 2022 Unemployment insurance benefit charges
5/18/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
5/19/2022	Bank of the West	CalPERS - EFT	79,131.89	Payment to CalPERS for 05/2/22-05/15/22 PERS Contributions
5/20/2022	Bank of the West	MidAmerica	40,580.81	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of June
6/1/2022	Bank of the West	CalPERS - EFT	110,471.50	Calpers Health Billing June 2022
			<u>\$ 1,023,007.11</u>	