

**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 \$804,385.16 is presented on June 21, 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

06/02/2022 08:32
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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		
111399	06/02/2022	PRTD	12054 AG VINYL FENCING INC	29407	3152022	03/15/2022	21221806	060222	5,000.00
				28590					
			Invoice: 3152022						
			5,000.00	208	-00-0173-0000-0000-428200-				
						CDBG NEIGHBORHOOD - JEANETTE CARR			
						CDBG/NEIGHBORHOOD TARGETED			
						CHECK	111399	TOTAL:	5,000.00
111400	06/02/2022	PRTD	10051 AMERI NATIONAL COMM	29379	FS-5451	05/11/2022	21221778	060222	531.00
				28562					
			Invoice: FS-5451						
			531.00	101	-01-0180-0000-0000-431080-				
						MAP Underwriting Fees			
						PROFESSIONAL SERVICES			
						CHECK	111400	TOTAL:	531.00
111401	06/02/2022	PRTD	10089 ARTISTIC MAINTENANCE	29388	32892-IN	04/30/2022	21221779	060222	503.79
				28571					
			Invoice: 32892-IN						
			37.76	101	-04-0420-0000-0000-432700-				
			466.03	101	-04-0460-0000-0000-432650-				
						IRRIGATION REPAIRS APR			
						LANDSCAPE SERVICE			
						PARK MAINTENANCE			
						04/30/2022	21221779	060222	751.39
			Invoice: 32891-IN						
			197.83	101	-04-0440-0000-0000-432700-				
			368.48	101	-04-0450-0000-0000-432700-				
			115.65	101	-04-0460-0000-0000-432650-				
			69.43	101	-04-0470-0000-0000-432700-				
						Irrigation repairs at various locations for 4-30-2			
						LANDSCAPE SERVICE			
						LANDSCAPE SERVICE			
						PARK MAINTENANCE			
						LANDSCAPE SERVICE			
						CHECK	111401	TOTAL:	1,255.18
111402	06/02/2022	PRTD	12052 BARON BAG & EROSION	29425	192045	10/11/2021	21221809	060222	2,155.00
				28607					
			Invoice: 192045						
			2,155.00			SAND BAGS			
						E LMAD ALLOC-201			
						201 -03-0350-0000-0000-421100-			
						-SUPPLIES -			
						SPECIAL SUPPLIES			
						CHECK	111402	TOTAL:	2,155.00
111403	06/02/2022	PRTD	10173 BUILDING CONST SPECI	29674	3272	05/25/2022	21221818	060222	1,900.00
				28856					
			Invoice: 3272						
			1,900.00	101	-04-0460-0000-0000-433950-				
						Veterans Memorial maintenance.			
						MISC OTHER CONTRACT SERVICE			
						CHECK	111403	TOTAL:	1,900.00

06/02/2022 08:32
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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				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
111404	06/02/2022	PRTD	10220 CDW GOVERNMENT INC	29430 28612	X833101	05/26/2022	21221812	060222	2,844.09
Invoice: X833101			2,844.09 501 -04-0480-0000-0000-461030-			Black Gold - Digital Marketing - Players CAPITAL PROJECTS			
						CHECK	111404	TOTAL:	2,844.09
111405	06/02/2022	PRTD	12051 CODING MINDS INC	29299 28482	4/12-5/17	05/23/2022	21221788	060222	810.00
Invoice: 4/12-5/17			810.00 101 -04-0410-0000-0000-433100-			MINECRAFT CODE CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	111405	TOTAL:	810.00
111406	06/02/2022	PRTD	10287 COUNTRY ESTATE FENCE	29675 28857	24832	05/18/2022	21221736	060222	3,592.89
Invoice: 24832			3,592.89 101 -04-0460-0000-0000-433950-			INSTALL CHAIN LINK FENCE MISC OTHER CONTRACT SERVICE			
						CHECK	111406	TOTAL:	3,592.89
111407	06/02/2022	PRTD	10292 COUTS HEATING & COOL	29377 28560	12460255	05/13/2022	21221780	060222	225.00
Invoice: 12460255			225.00 101 -04-0440-0000-0000-432750-			Couts service call- YLCC walk-in refrigerator FACILITIES MAINTENANCE			
						CHECK	111407	TOTAL:	225.00
111408	06/02/2022	PRTD	11485 CROSSTOWN ELECTRICAL	29408 28591	4647-001	04/27/2022	21221356	060222	101,821.00
Invoice: 4647-001			101,821.00 101 -01-0130-0000-0000-461120-			Fiber Installation City Hall>FH>Community Center COMPUTER HARDWARE/SOFTWARE			
						CHECK	111408	TOTAL:	101,821.00
111409	06/02/2022	PRTD	10329 DATA TICKET INC	29677 28859	138378	05/27/2022		060222	423.94
Invoice: 138378			423.94 101 -00-5600-0000-0000-331150-			NOTICING APR ADMINISTRATIVE CITATIONS			
				29678 28860	137853	05/27/2022		060222	76.51
Invoice: 137853			76.51 101 -00-5600-0000-0000-331010-			DAILY CITATION PROCESSING COURT FINES			

PLAN CHECK SERVICE

06/02/2022 08:32
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 4
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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	111415	TOTAL:	195.00
111416	06/02/2022	PRTD	10631 JONES LANG LASALLE B	29433	RT549747011	05/27/2022	21220191	060222	5,000.00
				28615					
			Invoice: RT549747011						
			5,000.00	101	-01-0180-0000-0000-431150-	Annual JLL MAY RETAINER			
						CONSULTANT SERVICES			
						CHECK	111416	TOTAL:	5,000.00
111417	06/02/2022	PRTD	12058 KAPLAN EARLY LEARNIN	29726	ORD8820299	05/04/2022	21221821	060222	1,919.00
				28906					
			Invoice: ORD8820299						
			1,919.00	202	-07-0700-0000-0000-461100-	KITCHEN UNITS FOR CHILDRENS SERVICES			
						OFFICE EQUIP/FURNITURE			
						CHECK	111417	TOTAL:	1,919.00
111418	06/02/2022	PRTD	10747 MCFADDEN-DALE HARDWA	29688	481936/5	05/24/2022	21220956	060222	20.26
				28870					
			Invoice: 481936/5						
			20.26	101	-04-0470-0000-0000-421610-	RUBBER CASTERS/HEX BOLTS			
						MATERIALS/BUILDING			
						CHECK	111418	TOTAL:	20.26
111419	06/02/2022	PRTD	10750 MC MASTER-CARR SUPPL	29423	75968666	04/06/2022	21221796	060222	56.28
				28605					
			Invoice: 75968666						
			56.28	202	-07-0700-0000-0000-424010-	CONNECTORS			
						MAINT/BUILDINGS			
						CHECK	111419	TOTAL:	56.28
111420	06/02/2022	PRTD	10861 OFFICE SOLUTIONS INC	29427	I-02006273	05/19/2022	21221677	060222	407.30
				28609					
			Invoice: I-02006273						
			407.30	101	-06-0600-0000-0000-424380-	PERFORATED SECURITY PAPER BUSINESS LICENSE PRINTIN			
						PRINTING SERVICE			
						CHECK	111420	TOTAL:	407.30
111421	06/02/2022	PRTD	99999 ALEXANDER HADIPRODJO	29701	2002711.006	05/05/2022		060222	18.00
				28881					
			Invoice: 2002711.006						
			18.00	101	-00-5430-0000-0000-363150-	REFUND FOR 2 CANCELLED SWIM CLASSES			
						YOUTH CONTRACT			
						CHECK	111421	TOTAL:	18.00

06/02/2022 08:32
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 5
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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		
111422	06/02/2022	PRTD	99999 ANA BAILEY	29709	2001127.064			05/26/2022		060222	506.00
				28889							
			Invoice: 2001127.064						CLASS CANCELLATION REFUND		
				506.00	101 -00-5430-0000-0000-363150-				YOUTH CONTRACT		
									CHECK	111422 TOTAL:	506.00
111423	06/02/2022	PRTD	99999 APRIL BRIGHT	29698	2002721.006			05/05/2022		060222	18.00
				28878							
			Invoice: 2002721.006						REFUND FOR 2 CANCELLED SWIM CLASSES		
				18.00	101 -00-5430-0000-0000-363150-				YOUTH CONTRACT		
									CHECK	111423 TOTAL:	18.00
111424	06/02/2022	PRTD	99999 ASHA PATEL	29704	2002662.006			05/04/2022		060222	18.00
				28884							
			Invoice: 2002662.006						REFUND FOR 2 CANCELLED SWIM CLASSES		
				18.00	101 -00-5430-0000-0000-363150-				YOUTH CONTRACT		
									CHECK	111424 TOTAL:	18.00
111425	06/02/2022	PRTD	99999 BETTY HSUEH	29703	2002679.006			05/05/2022		060222	36.00
				28883							
			Invoice: 2002679.006						REFUND FOR 2 CANCELLED SWIM CLASSES 2 KIDS		
				36.00	101 -00-5430-0000-0000-363150-				YOUTH CONTRACT		
									CHECK	111425 TOTAL:	36.00
111426	06/02/2022	PRTD	99999 HOLLY BYRNES	29702	2002703.006			05/05/2022		060222	18.00
				28882							
			Invoice: 2002703.006						REFUND FOR 2 CANCELLED SWIM CLASSES		
				18.00	101 -00-5430-0000-0000-363150-				YOUTH CONTRACT		
									CHECK	111426 TOTAL:	18.00
111427	06/02/2022	PRTD	99999 JORGE SERRANO	29707	R11493/2005448.020			05/25/2022		060222	400.00
				28887							
			Invoice: R11493/2005448.020						R11493 CANCELLATION REFUND		
				400.00	701 -00-0000-0000-0000-227550-				REC FACILITIES USE DEPOSIT		
									CHECK	111427 TOTAL:	400.00
111428	06/02/2022	PRTD	99999 LAURA THORNLEY	29699	2002720.006			05/05/2022		060222	18.00
				28879							
			Invoice: 2002720.006						REFUND FOR 2 CANCELLED SWIM CLASSES		

06/02/2022 08:32
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 6
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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		
				18.00 101 -00-5430-0000-0000-363150-					YOUTH CONTRACT		
								CHECK	111428	TOTAL:	18.00
111429	06/02/2022	PRTD	99999 LUIS ARRIAZA	29700 28880	2002715.006		05/05/2022		060222		18.00
			Invoice: 2002715.006					REFUND FOR 2 CANCELLED SWIM CLASSES			
				18.00 101 -00-5430-0000-0000-363150-					YOUTH CONTRACT		
								CHECK	111429	TOTAL:	18.00
111430	06/02/2022	PRTD	99999 MAY YEOW	29706 28886	2002673.006		05/05/2022		060222		18.00
			Invoice: 2002673.006					REFUND FOR 2 CANCELLED SWIM CLASSES			
				18.00 101 -00-5430-0000-0000-363150-					YOUTH CONTRACT		
								CHECK	111430	TOTAL:	18.00
111431	06/02/2022	PRTD	99999 NEEPA SHAH	29705 28885	2002624.006		05/04/2022		060222		18.00
			Invoice: 2002624.006					REFUND FOR 2 CANCELLED SWIM CLASSES			
				18.00 101 -00-5430-0000-0000-363150-					YOUTH CONTRACT		
								CHECK	111431	TOTAL:	18.00
111432	06/02/2022	PRTD	99999 VALENCIA HIGH SCHOOL	29708 28888	R11407/2005449.020		05/25/2022		060222		500.00
			Invoice: R11407/2005449.020					R11407 CLEANING DEPOSIT REFUND			
				500.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT		
								CHECK	111432	TOTAL:	500.00
111433	06/02/2022	PRTD	10938 PFM ASSET MANAGEMENT	29680 28862	13208443		04/30/2022	21220385	060222		3,618.56
			Invoice: 13208443					FY 21-22 INVESTMENT ADVISORY SERVICES APR			
				3,618.56 101 -06-0600-0000-0000-431110-					BANK SERV/INVEST SAFEKEEPING		
								CHECK	111433	TOTAL:	3,618.56
111434	06/02/2022	PRTD	10944 PITNEY BOWES GLOBAL	29725 28905	3105511773		05/27/2022	21220670	060222		169.59
			Invoice: 3105511773					POSTAGE MACHINE LEASE APR-JUN			
				169.59 202 -07-0700-0000-0000-427350-					LEASE/EQUIPMENT		

06/02/2022 08:32
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 7
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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	111434	TOTAL:	169.59
111435	06/02/2022	PRTD	11011 REFRIGERATION SUPPLI	29724	9531785-00	05/18/2022	21221820	060222	555.07
				28904					
			Invoice: 9531785-00						
				555.07	202 -07-0700-0000-0000-424010-				
						PLEATED FILTERS	LIBRARY		
							MAINT/BUILDINGS		
						CHECK	111435	TOTAL:	555.07
111436	06/02/2022	PRTD	11025 ROCKEY MURATA LANDSC	29294	58175	05/18/2022	21220644	060222	3,210.00
				28477					
			Invoice: 58175						
				3,210.00					
					E ZONE A-9 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-				
				29295	58174	05/18/2022	21220655	060222	6,150.00
				28478					
			Invoice: 58174						
				6,150.00					
					E LI211006 -ALL -				
					401 -00-0050-0000-0000-461640-				
						LANDSCAPING IMPROVEMENTS			
						CHECK	111436	TOTAL:	9,360.00
111437	06/02/2022	PRTD	11071 SECO ELECTRIC AND LI	29416	7252	05/23/2022	21221816	060222	340.22
				28598					
			Invoice: 7252						
				340.22					
					E ZONE A-6 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-				
				29417	7253	05/23/2022	21221817	060222	1,725.00
				28599					
			Invoice: 7253						
				1,725.00					
					E ZONE L-2E -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-				
						MISC MAINTENANCE SERVICE			
						CHECK	111437	TOTAL:	2,065.22
111438	06/02/2022	PRTD	11090 SIGN-A-RAMA	29421	WO-46684	05/25/2022	21221808	060222	217.00
				28603					
			Invoice: WO-46684						
				217.00	101 -04-0470-0000-0000-421610-				
						Replacement evacuation sign for parking structure			
						MATERIALS/BUILDING			

VIDEO GAMES/BOOKS/SUPPLIES
AUDIO VISUAL
PASSPORT SUPPLIES
BOOKS/LIBRARY
PROCESSING SUPPLIES

06/02/2022 08:32
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 9
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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL DESC					
						CHECK	111442	TOTAL:	3,485.81	
111443	06/02/2022	PRTD	11863 T&B PLANNING INC	29237	22-9130	05/18/2022	20211477	060222	41,769.88	
Invoice: 22-9130			41,769.88	101	-02-0220-0000-0000-431950-	CEQA Consulting Services for Housing Element APR		MISC CONSULTANT SERVICE		
						CHECK	111443	TOTAL:	41,769.88	
111444	06/02/2022	PRTD	11169 TENNIS ANYONE INC	29373	4/26-5/20	05/23/2022	21221638	060222	7,115.21	
Invoice: 4/26-5/20			7,115.21	101	-04-0410-0000-0000-433100-	Spring tennis contract payment for Tennis Anyone.		RECREATION/CLASSES		
						CHECK	111444	TOTAL:	7,115.21	
111445	06/02/2022	PRTD	11181 TIME & ALARM SYSTEMS	29424	78506	05/20/2022	21221797	060222	247.00	
Invoice: 78506			247.00	202	-07-0700-0000-0000-432740-	TROUBLE SHOOT AND REPAIR PHONES LIBRARY		FACILITIES SECURITY SERVICE		
						CHECK	111445	TOTAL:	247.00	
111446	06/02/2022	PRTD	11182 TIME WARNER CABLE	29412	8448400220404482 6	05/19/2022		060222	139.89	
Invoice: 8448400220404482 6			139.89	101	-01-0130-0000-0000-425050-	CABLE SERVICE SHERIFF SUB 5/19-6/18		TELEPHONE SERVICE		
						CHECK	111446	TOTAL:	139.89	
111447	06/02/2022	PRTD	11189 TOTAL EXTERMINATING	29376	70367	04/04/2022	21221785	060222	125.00	
Invoice: 70367			125.00	101	-04-0440-0000-0000-424600-	Total Exterminating- quarterly pest control CC		MISC NON-CONTRACT SERVICE		
						CHECK	111447	TOTAL:	125.00	
111448	06/02/2022	PRTD	11215 UNIFIRST CORPORATION	29413	324 2728341	05/26/2022	21220398	060222	110.19	
Invoice: 324 2728341			110.19	101	-03-0330-0000-0000-424550-	Uniform Service		UNIFORM SERVICE		
						CHECK	111448	TOTAL:	110.19	

06/02/2022 08:32
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 10
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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				
111449	06/02/2022	PRTD	11255 WEST COAST ARBORISTS	29723	183920	28903	03/15/2022 21220657 060222				1,175.55
			Invoice: 183920				Tree maintenance Services 3/1-3/15 GF				
				1,175.55	101	-03-0330-0000-0000-432300-	TREE TRIMMING				
							CHECK 111449 TOTAL:				1,175.55
111450	06/02/2022	PRTD	11277 WILL DAN FINANCIAL SE	29403	10-51222	28586	05/25/2022 21221219 060222				10,272.50
			Invoice: 10-51222				LMAD Annual Eng. Report MAR				
				10,272.50			MISC ENGINEERING SERVICE				
						E LMAD ALLOC-CONTRACTS -ENGR SVC					
						201 -03-0350-0000-0000-431480-	CHECK 111450 TOTAL:				10,272.50
111451	06/02/2022	PRTD	11297 YORBA LINDA CHAMBER	29693	1062	28874	06/01/2022 21220325 060222				2,083.33
			Invoice: 1062				CHAMBER SERVICES JUN				
				2,083.33	101	-01-0180-0000-0000-430200-	YL CHAMBER COMMERCE SERVICE				
							CHECK 111451 TOTAL:				2,083.33
111452	06/02/2022	PRTD	11307 YORBA LINDA WATER DI	29397	4/12-5/10	28580	05/16/2022 060222				38,435.08
			Invoice: 4/12-5/10				WATER SERVICE				
				901.92	101	-03-0330-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				11,496.18	101	-04-0460-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				2,523.71							
						E ZONE A-2 -MAINTENANC-WATER					
						201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				1,083.86							
						E ZONE A-3 -MAINTENANC-WATER					
						201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				1,944.46							
						E ZONE A-4 -MAINTENANC-WATER					
						201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				301.54							
						E ZONE A-5 -MAINTENANC-WATER					
						201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				368.53							
						E ZONE A-7 -MAINTENANC-WATER					
						201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				1,319.56							
						E ZONE A-8 -MAINTENANC-WATER					
						201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS				
				754.28							
						E ZONE A-9 -MAINTENANC-WATER					

06/02/2022 08:32
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcsbdb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
3,528.19			101 -03-0331-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
1,592.63			E ZONE L-4A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
178.93			E ZONE L-4B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
461.41			101 -03-0331-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
215.07			E ZONE L-2B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
143.38			E ZONE L-2D -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
1,672.51			E ZONE L-2H -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
2,518.77			E ZONE L-2I -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
808.48			E ZONE L-2J -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
3,979.64			E ZONE L-2K -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
353.17			E ZONE L-2O -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
1,914.57			E ZONE L-2P -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
374.29			E ZONE L-2T -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
						CHECK	111452 TOTAL:		38,435.08
111453	06/02/2022	PRTD	11312 ZOHO CORP	29432	68155708	05/30/2022	21221547 060222		499.00
Invoice: 68155708				28614		Helpdesk Migration to Cloud			
			499.00	101 -01-0130-0000-0000-431900-		COMPUTER SOFTWARE CONSULTANT			
						CHECK	111453 TOTAL:		499.00

06/02/2022 08:32
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|City of Yorba Linda, CA
 |A/P CASH DISBURSEMENTS JOURNAL

|P 12
 |apcshdsb

NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 283,530.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	283,530.18

*** GRAND TOTAL *** 283,530.18

06/02/2022 08:32
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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

|P 13
|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 12 8	APP 2080000-201150	06/02/2022 060222	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,000.00	
APP 9990000-999001	06/02/2022 060222	pg					AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			283,530.18
APP 1010000-201150	06/02/2022 060222	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		192,384.28	
APP 2010000-201150	06/02/2022 060222	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		51,747.87	
APP 5010000-201150	06/02/2022 060222	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,844.09	
APP 2020000-201150	06/02/2022 060222	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,029.22	
APP 4010000-201150	06/02/2022 060222	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,604.72	
APP 2100000-201150	06/02/2022 060222	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,020.00	
APP 7010000-201150	06/02/2022 060222	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		900.00	
GENERAL LEDGER TOTAL									283,530.18	283,530.18
APP 9990000-299208	06/02/2022 060222	pg					POOLED CASH FUND 208		5,000.00	
APP 2080000-101100	06/02/2022 060222	pg					FUND CASH			5,000.00
APP 9990000-299101	06/02/2022 060222	pg					POOLED CASH FUND 101		192,384.28	
APP 1010000-101100	06/02/2022 060222	pg					FUND CASH			192,384.28
APP 9990000-299201	06/02/2022 060222	pg					POOLED CASH FUND 201		51,747.87	
APP 2010000-101100	06/02/2022 060222	pg					FUND CASH			51,747.87
APP 9990000-299501	06/02/2022 060222	pg					POOLED CASH FUND 501		2,844.09	
APP 5010000-101100	06/02/2022 060222	pg					FUND CASH			2,844.09
APP 9990000-299202	06/02/2022 060222	pg					POOLED CASH FUND 202		9,029.22	
APP 2020000-101100	06/02/2022 060222	pg					FUND CASH			9,029.22
APP 9990000-299401	06/02/2022 060222	pg					POOLED CASH FUND 401		20,604.72	
APP 4010000-101100	06/02/2022 060222	pg					FUND CASH			20,604.72
APP 9990000-299210	06/02/2022 060222	pg					POOLED CASH FUND 210		1,020.00	

06/02/2022 08:32
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|City of Yorba Linda, CA
 |A/P CASH DISBURSEMENTS JOURNAL

|P 14
 |apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 2100000-101100	06/02/2022	060222	pg			FUND CASH			1,020.00
APP 9990000-299701	06/02/2022	060222	pg			POOLED CASH FUND 701		900.00	
APP 7010000-101100	06/02/2022	060222	pg			FUND CASH			900.00
	06/02/2022	060222	pg						
SYSTEM GENERATED ENTRIES TOTAL								283,530.18	283,530.18
JOURNAL 2022/12/8 TOTAL								567,060.36	567,060.36

06/02/2022 08:32
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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

|P 15
|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 12	8	06/02/2022	FUND CASH ACCOUNTS PAYABLE	192,384.28	192,384.28
					FUND TOTAL	192,384.28	192,384.28
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 12	8	06/02/2022	FUND CASH ACCOUNTS PAYABLE	51,747.87	51,747.87
					FUND TOTAL	51,747.87	51,747.87
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 12	8	06/02/2022	FUND CASH ACCOUNTS PAYABLE	9,029.22	9,029.22
					FUND TOTAL	9,029.22	9,029.22
208	CDBG FUND 2080000-101100 2080000-201150	2022 12	8	06/02/2022	FUND CASH ACCOUNTS PAYABLE	5,000.00	5,000.00
					FUND TOTAL	5,000.00	5,000.00
210	PEG ACCESS FUND 2100000-101100 2100000-201150	2022 12	8	06/02/2022	FUND CASH ACCOUNTS PAYABLE	1,020.00	1,020.00
					FUND TOTAL	1,020.00	1,020.00
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 12	8	06/02/2022	FUND CASH ACCOUNTS PAYABLE	20,604.72	20,604.72
					FUND TOTAL	20,604.72	20,604.72
501	BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2022 12	8	06/02/2022	FUND CASH ACCOUNTS PAYABLE	2,844.09	2,844.09
					FUND TOTAL	2,844.09	2,844.09
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 12	8	06/02/2022	FUND CASH ACCOUNTS PAYABLE	900.00	900.00
					FUND TOTAL	900.00	900.00
999	TREASURY FUND	2022 12	8	06/02/2022			

06/02/2022 08:32
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|City of Yorba Linda, CA
 |A/P CASH DISBURSEMENTS JOURNAL

|P 16
 |apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
9990000-299101				POOLED CASH FUND 101	192,384.28	
9990000-299201				POOLED CASH FUND 201	51,747.87	
9990000-299202				POOLED CASH FUND 202	9,029.22	
9990000-299208				POOLED CASH FUND 208	5,000.00	
9990000-299210				POOLED CASH FUND 210	1,020.00	
9990000-299401				POOLED CASH FUND 401	20,604.72	
9990000-299501				POOLED CASH FUND 501	2,844.09	
9990000-299701				POOLED CASH FUND 701	900.00	
9990000-999001				AP BANK ACCOUNT		283,530.18
				FUND TOTAL	283,530.18	283,530.18

06/02/2022 08:32
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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND		192,384.28
201 LANDSCAPE MAINT ASSESSMENT DIS		51,747.87
202 YL PUBLIC LIBRARY FUND		9,029.22
208 CDBG FUND		5,000.00
210 PEG ACCESS FUND		1,020.00
401 CAPITAL IMPROVEMENTS FUND		20,604.72
501 BLACK GOLD GOLF COURSE FUND		2,844.09
701 SPECIAL DEPOSITS FUND		900.00
999 TREASURY FUND	283,530.18	
	TOTAL	283,530.18

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

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsdshsb

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			
111454	06/09/2022	PRTD	11414 ALL AROUND LIGHTING	29790	235136	05/18/2022	21221839	060922	502.05
Invoice: 235136				28970		Disposal fees for lighting and ballasts			
				502.05	101 -04-0460-0000-0000-421690-	MATERIALS/MISCELLANEOUS			
						CHECK 111454 TOTAL:			
									502.05
111455	06/09/2022	PRTD	10063 AMERICAN SANITARY SU	29835	475494	05/25/2022	21221844	060922	81.89
Invoice: 475494				29014		JANITORIAL SUPPLIES LIBRARY			
				81.89	202 -07-0700-0000-0000-421010-	CUSTODIAL SUPPLIES			
				29836	475493	05/25/2022	21221842	060922	34.48
Invoice: 475493				29015		JANITORIAL SUPPLIES LIBRARY			
				34.48	202 -07-0700-0000-0000-421010-	CUSTODIAL SUPPLIES			
						CHECK 111455 TOTAL:			
									116.37
111456	06/09/2022	PRTD	10074 ANCOM GROUP INC	29690	19098	05/31/2022	21220024	060922	504.00
Invoice: 19098				28872		SENIOR COMPUTER CLASS INSTRUCTOR			
				504.00	101 -04-0410-0000-0000-433100-	RECREATION/CLASSES			
						CHECK 111456 TOTAL:			
									504.00
111457	06/09/2022	PRTD	10089 ARTISTIC MAINTENANCE	29418	32721-IN	03/31/2022	21221810	060922	700.96
Invoice: 32721-IN				28600		Irrigation repairs at various locations for 3-31-2			
				133.00	101 -04-0420-0000-0000-432700-	LANDSCAPE SERVICE			
				322.39	101 -04-0460-0000-0000-432650-	PARK MAINTENANCE			
				56.48	101 -04-0475-0000-0000-432700-	LANDSCAPE SERVICE			
				189.09	202 -07-0700-0000-0000-432700-	LANDSCAPE SERVICE			
				29419	32722-IN	03/31/2022	21221810	060922	1,412.79
Invoice: 32722-IN				28601		Irrigation repairs at various locations for 3-31-2			
				438.95	101 -04-0440-0000-0000-432700-	LANDSCAPE SERVICE			
				369.26	101 -04-0450-0000-0000-432700-	LANDSCAPE SERVICE			
				216.96	101 -04-0460-0000-0000-432650-	PARK MAINTENANCE			
				161.60	101 -04-0470-0000-0000-429050-	BRYANT RANCH MUSEUM			
				186.74	101 -04-0470-0000-0000-432700-	LANDSCAPE SERVICE			
				9.03	101 -04-0475-0000-0000-432700-	LANDSCAPE SERVICE			
				30.25	202 -07-0700-0000-0000-432700-	LANDSCAPE SERVICE			
						CHECK 111457 TOTAL:			
									2,113.75

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsbshsb

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				
111458	06/09/2022	PRTD	10096 AT&T MOBILITY	29757	287293506645 5/2	05/23/2022		060922	97.48	
				28937						
			Invoice: 287293506645 5/2			CELL PHONE SERVICE 4/24-5/23				
						TELEPHONE SERVICE				
			97.48 101 -01-0130-0000-0000-425050-			CHECK	111458	TOTAL:	97.48	
111459	06/09/2022	PRTD	11957 AVIDEX INDUSTRIES LL	29832	1144528	05/19/2022	21220838	060922	3,068.35	
				29011						
			Invoice: 1144528			AV Equipment for Arts Center Theater				
			3,068.35 101 -04-0475-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE				
						CHECK	111459	TOTAL:	3,068.35	
111460	06/09/2022	PRTD	10103 B & M LAWN & GARDEN	29747	552250	05/25/2022	21221811	060922	353.41	
				28927						
			Invoice: 552250			Replacement Weed Eater				
			353.41 101 -03-0330-0000-0000-421700-			SMALL TOOLS				
						CHECK	111460	TOTAL:	353.41	
111461	06/09/2022	PRTD	10109 BAKER & TAYLOR INC	29837	2036745186	05/10/2022	21220091	060922	14.75	
				29016						
			Invoice: 2036745186			BOOKS				
			14.75 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY				
				29838	2036739567	05/10/2022	21220091	060922	180.29	
				29017						
			Invoice: 2036739567			BOOKS				
			180.29 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY				
				29839	2036752907	05/13/2022	21220091	060922	181.62	
				29018						
			Invoice: 2036752907			BOOKS				
			181.62 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY				
				29840	2036754404	05/13/2022	21220091	060922	166.25	
				29019						
			Invoice: 2036754404			BOOKS				
			166.25 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY				
				29841	2036752605	05/13/2022	21220091	060922	318.40	
				29020						
			Invoice: 2036752605			BOOKS				
			318.40 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY				
				29842	2036741226	05/10/2022	21220091	060922	195.72	
				29021						

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
Invoice: 2036741226				195.72 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29843 2036743582		05/10/2022	21220091 060922		513.28
				29022					
Invoice: 2036743582				513.28 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29844 2036739559		05/10/2022	21220091 060922		120.58
				29023					
Invoice: 2036739559				120.58 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29845 2036739560		05/10/2022	21220091 060922		186.20
				29024					
Invoice: 2036739560				186.20 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29846 2036747295		05/11/2022	21220091 060922		203.80
				29025					
Invoice: 2036747295				203.80 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29847 2036751209		05/12/2022	21220091 060922		16.65
				29026					
Invoice: 2036751209				16.65 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29848 2036757329		05/16/2022	21220091 060922		169.53
				29027					
Invoice: 2036757329				169.53 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29849 5017751790		05/16/2022	21220091 060922		14.69
				29028					
Invoice: 5017751790				14.69 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29850 2036755974		05/16/2022	21220091 060922		108.25
				29029					
Invoice: 2036755974				108.25 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29851 2036770617		05/20/2022	21220091 060922		73.89
				29030					
Invoice: 2036770617				73.89 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				29852 2036766427		05/19/2022	21220091 060922		81.35
				29031					
Invoice: 2036766427				81.35 202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcsbdb

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: 2036768526				29853	2036768526	05/20/2022	21220091	060922	124.69
				29032					
					BOOKS				
					BOOKS/LIBRARY				
Invoice: 2036768525				29854	2036768525	05/20/2022	21220091	060922	120.29
				29033					
					BOOKS				
					BOOKS/LIBRARY				
Invoice: 2036768528				29855	2036768528	05/20/2022	21220091	060922	114.98
				29034					
					BOOKS				
					BOOKS/LIBRARY				
Invoice: 2036768530				29856	2036768530	05/20/2022	21220091	060922	76.79
				29035					
					BOOKS				
					BOOKS/LIBRARY				
Invoice: 2036768527				29857	2036768527	05/20/2022	21220091	060922	120.85
				29036					
					BOOKS				
					BOOKS/LIBRARY				
Invoice: 2036768540				29858	2036768540	05/20/2022	21220091	060922	245.62
				29037					
					BOOKS				
					BOOKS/LIBRARY				
Invoice: 5017761072				29859	5017761072	05/20/2022	21220091	060922	65.26
				29038					
					BOOKS				
					BOOKS/LIBRARY				
Invoice: 5017761071				29860	5017761071	05/20/2022	21220091	060922	122.49
				29039					
					BOOKS				
					BOOKS/LIBRARY				
Invoice: 5017759392				29861	5017759392	05/19/2022	21220091	060922	19.94
				29040					
					BOOKS				
					BOOKS/LIBRARY				
Invoice: 2036770399				29862	2036770399	05/20/2022	21220091	060922	21.14
				29041					
					BOOKS				
					BOOKS/LIBRARY				
				29863	2036768529	05/20/2022	21220091	060922	96.01

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcsbdsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
Invoice: 2036768529				29042		BOOKS			
	96.01	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29864	2036768835	05/20/2022	21220091 060922		322.23
				29043					
Invoice: 2036768835						BOOKS			
	322.23	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29865	2036771905	05/23/2022	21220091 060922		17.01
				29044					
Invoice: 2036771905						BOOKS			
	17.01	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29866	5017764285	05/23/2022	21220091 060922		26.87
				29045					
Invoice: 5017764285						BOOKS			
	26.87	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29867	2036771356	05/23/2022	21220091 060922		210.62
				29046					
Invoice: 2036771356						BOOKS			
	210.62	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29868	2036773900	05/23/2022	21220091 060922		212.66
				29047					
Invoice: 2036773900						BOOKS			
	212.66	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29869	2036772446	05/23/2022	21220091 060922		188.97
				29048					
Invoice: 2036772446						BOOKS			
	188.97	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29870	2036781824	05/25/2022	21220091 060922		361.46
				29049					
Invoice: 2036781824						BOOKS			
	361.46	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29871	2036783227	05/26/2022	21220091 060922		308.81
				29050					
Invoice: 2036783227						BOOKS			
	308.81	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29872	2036503879	02/15/2022	21220091 060922		129.22
				29051					
Invoice: 2036503879						BOOKS			
	129.22	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				29873	2036625473	03/28/2022	21220091 060922		34.02
				29052					
Invoice: 2036625473						BOOKS			

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcsbshsb

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					
				34.02 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
				29875 2036503880		02/15/2022 21221372 060922			33.84
				29054					
Invoice: 2036503880						Baker & Taylor blanket PO for pre-processing			
				33.84 202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
				29876 2036625474		03/28/2022 21221372 060922			7.52
				29055					
Invoice: 2036625474						BOOKS			
				7.52 202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
						CHECK 111461 TOTAL:			5,526.54
111462 06/09/2022 PRTD 11779 BARCODES LLC				29877 INV6832281		05/16/2022 21221774 060922			61.52
				29056					
Invoice: INV6832281						scanners			
				61.52 202 -07-0700-0000-0000-461120-		COMPUTER HARDWARE/SOFTWARE			
				29878 INV6633873		07/16/2021 21220084 060922			347.95
				29057					
Invoice: INV6633873						Printer labels			
				347.95 202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
						CHECK 111462 TOTAL:			409.47
111463 06/09/2022 PRTD 10128 BETTER BEVERAGES INC				29689 2276539		05/18/2022 21220310 060922			15.00
				28871					
Invoice: 2276539						Helium Tank Rental FH			
				15.00 101 -04-0430-0000-0000-421140-		REC CLASS SUPPLIES			
				29779 2276540		05/18/2022 21220048 060922			15.00
				28959					
Invoice: 2276540						YLCC helium tank rental and refill- FY 21-22			
				15.00 101 -04-0440-0000-0000-424600-		MISC NON-CONTRACT SERVICE			
						CHECK 111463 TOTAL:			30.00
111464 06/09/2022 PRTD 10129 RONALD BEVACQUA				29685 5/9-5/21		05/31/2022 21220092 060922			1,512.00
				28867					
Invoice: 5/9-5/21						BASIC K9 MANNERS CLASS INSTRUCTOR			
				1,512.00 101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK 111464 TOTAL:			1,512.00
111465 06/09/2022 PRTD 11925 BING ZFOU				29758 SC1207		05/31/2022 21221330 060922			640.00
				28938					
Invoice: SC1207						Traffic Count Service Citywide MAY			

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcsdhsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
			640.00 101 -03-0320-0000-0000-431580-					TRAFFIC STUDIES	
								CHECK 111465 TOTAL:	640.00
111466	06/09/2022	PRTD	10142 BLACKSTONE AUDIO INC	29879	2045158	05/24/2022	21220227	060922	40.00
			Invoice: 2045158	29058				AUDIO BOOKS	
			40.00 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
								CHECK 111466 TOTAL:	40.00
111467	06/09/2022	PRTD	11964 BLISS CAR WASH LLC	29959	INV0037	03/31/2022	21220770	060922	408.00
			Invoice: INV0037	29137				CAR WASHES FOR POLICE VEHICLES MAR	
			408.00 101 -05-0500-0000-0000-424050-					MAINT/AUTOMOBILES	
				29960	INV0045	05/31/2022	21220770	060922	408.00
			Invoice: INV0045	29138				CAR WASHES FOR POLICE VEHICLES MAY	
			408.00 101 -05-0500-0000-0000-424050-					MAINT/AUTOMOBILES	
								CHECK 111467 TOTAL:	816.00
111468	06/09/2022	PRTD	11761 CALIFORNIA YELLOW CA	29928	5785022	05/31/2022	21220233	060922	1,274.00
			Invoice: 5785022	29106				Senior Transportation Service MAY	
			1,274.00 101 -04-0440-0000-0000-430230-					SENIOR MOBILITY PROGRAM	
								CHECK 111468 TOTAL:	1,274.00
111469	06/09/2022	PRTD	11927 CANNON CORPORATION	29795	80469	05/13/2022	21220647	060922	2,894.00
			Invoice: 80469	28975				Lakeview Ave Widening - Bastanchury to Lemon APR	
			2,894.00					STREET IMPROVEMENTS	
			E SI201003 -ALL -					CHECK 111469 TOTAL:	2,894.00
			401 -00-0050-0000-0000-461620-						
111470	06/09/2022	PRTD	10224 CERTIFIED BACKFLOW S	29415	26320	04/04/2022	21221813	060922	540.00
			Invoice: 26320	28597				CERT/TEST/REBUILD BACKFLOW DEVICES	
			20.00 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			520.00 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
				29833	26504	06/02/2022	21221847	060922	525.00
				29012					

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 8
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				
Invoice: 26504				50.00	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	ANNUAL CERT/TEST BACKFLOW DEVICES				
				50.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				150.00	E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0C00-0000-432950-	MISC MAINTENANCE SERVICE				
				75.00	E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0C00-0000-432950-	MISC MAINTENANCE SERVICE				
				125.00	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0C00-0000-432950-	MISC MAINTENANCE SERVICE				
				50.00	E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0C00-0000-432950-	MISC MAINTENANCE SERVICE				
				25.00	E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
						CHECK	111470 TOTAL:	1,065.00		
111471	06/09/2022	PRTD	10293 ROBIN A COWAN	29772 28952	5580	05/22/2022	21221828 060922	125.00		
Invoice: 5580				125.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	BEE REMOVAL SERVICE VIA ANGELINA L2C				
						MISC MAINTENANCE SERVICE				
						CHECK	111471 TOTAL:	125.00		
111472	06/09/2022	PRTD	10303 CREATIVE BRAIN LEARN	29681 28863	4/3-5/26	05/31/2022	21220094 060922	328.30		
Invoice: 4/3-5/26				328.30	101 -04-0410-0000-0000-433100-	ART/VIDEO GAME CLASS INSTRUCTOR RECREATION/CLASSES				
						CHECK	111472 TOTAL:	328.30		
111473	06/09/2022	PRTD	10329 DATA TICKET INC	29988 29166	138843	06/08/2022	060922	275.68		
Invoice: 138843				275.68	101 -00-5600-0000-0000-331150-	NOTICING MAY				
						ADMINISTRATIVE CITATIONS				
						CHECK	111473 TOTAL:	275.68		

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 9
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		
111474	06/09/2022	PRTD	12057 DAWN MARIE HARKEY	29750	14630	05/31/2022	21221824 060922		150.00
				28930					
			Invoice: 14630						
			150.00 101 -03-0330-0000-0000-421690-				Underground Storage Tank (Fuel) Monthly Insp MAY		
							MATERIALS/MISCELLANEOUS		
							CHECK 111474 TOTAL:		150.00
111475	06/09/2022	PRTD	12037 DEKRA-LITE INDUSTRIE	29834	ARINV016978-R	05/25/2022	21221827 060922		9,844.62
				29013					
			Invoice: ARINV016978-R						
			9,844.62 101 -04-0400-0000-0000-424600-				Military Street Banners		
							MISC NON-CONTRACT SERVICES		
							CHECK 111475 TOTAL:		9,844.62
111476	06/09/2022	PRTD	10355 DIAMOND ENVIRONMENTA	29964	3987129	06/06/2022	21220011 060922		778.06
				29142					
			Invoice: 3987129						
			778.06 101 -04-0460-0000-0000-433950-				Portable restroom rentals JUN		
							MISC OTHER CONTRACT SERVICE		
				29965	3987130	06/06/2022	21220011 060922		395.83
				29143					
			Invoice: 3987130						
			395.83 101 -04-0460-0000-0000-433950-				Portable restroom rentals ADA JUN		
							MISC OTHER CONTRACT SERVICE		
							CHECK 111476 TOTAL:		1,173.89
111477	06/09/2022	PRTD	11354 DMC	29825	17089	06/06/2022	19201288 060922		2,594.07
				29004					
			Invoice: 17089						
			2,594.07 101 -02-0210-0000-0000-424330-				DMC- Microfilm Scanning 19/20		
							MICROFILMING SERVICE		
							CHECK 111477 TOTAL:		2,594.07
111478	06/09/2022	PRTD	10380 EBSCO	29882	1000180484-1	04/29/2022	21220074 060922		450.70
				29061					
			Invoice: 1000180484-1						
			450.70 202 -07-0730-0000-0000-421210-				MAGAZINE SUBSCRIPTIONS		
							MAGAZINE/NEWSPAPER/MICROFICH		
							CHECK 111478 TOTAL:		450.70
111479	06/09/2022	PRTD	11419 ECO FERT INC	29743	5283	06/01/2022	21220282 060922		447.00
				28923					
			Invoice: 5283						
			447.00 101 -04-0460-0000-0000-432650-				Fertigation service MUSTANG FIELDS MAY		
							PARK MAINTENANCE		

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 10
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					
						CHECK	111479	TOTAL:	447.00
111480	06/09/2022	PRTD	10427 FINDAWAY WORLD LLC	29883 389859 29062		05/19/2022	21220075	060922	100.99
	Invoice: 389859			100.99 202 -07-0730-0000-0000-421310-		Findaway / Playaway purchases			
						AUDIO VISUAL			
						CHECK	111480	TOTAL:	100.99
111481	06/09/2022	PRTD	10437 FORTEL TRAFFIC INC	29697 11021 28877		05/31/2022	21221138	060922	8,684.71
	Invoice: 11021			8,684.71		Electronic Speed feedback sign maintenance			
				E TC211006 -ALL -		TRAFFIC CONTROL			
				401 -00-0050-0000-0000-461630-		CHECK	111481	TOTAL:	8,684.71
111482	06/09/2022	PRTD	10453 CENGAGE LEARNING GAL	29884 77755183 29063		05/17/2022	21220076	060922	110.29
	Invoice: 77755183			110.29 202 -07-0730-0000-0000-421400-		BOOKS			
						BOOKS/LIBRARY			
				29886 77817470 29065		05/26/2022	21220076	060922	194.77
	Invoice: 77817470			194.77 202 -07-0730-0000-0000-421400-		BOOKS			
						BOOKS/LIBRARY			
				29887 77779158 29066		05/19/2022	21220076	060922	25.86
	Invoice: 77779158			25.86 202 -07-0730-0000-0000-421400-		BOOKS			
						BOOKS/LIBRARY			
				29888 77817111 29067		05/25/2022	21220076	060922	31.02
	Invoice: 77817111			31.02 202 -07-0730-0000-0000-421400-		BOOKS			
						BOOKS/LIBRARY			
				29889 77817181 29068		05/25/2022	21220076	060922	33.61
	Invoice: 77817181			33.61 202 -07-0730-0000-0000-421400-		BOOKS			
						BOOKS/LIBRARY			
						CHECK	111482	TOTAL:	395.55
111483	06/09/2022	PRTD	10462 GARZA INDUSTRIES INC	29679 1950137 28861		05/26/2022	21220064	060922	543.17
	Invoice: 1950137					Purchases of copy papers to stock the City Hall co			

06/09/2022 08:34
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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			
			543.17 101 -01-0170-0000-0000-421050-					OFFICE SUPPLIES	
				29787	1948500	04/29/2022	21220348	060922	102.04
				28967					
Invoice:	1948500								
			102.04 101 -06-0600-0000-0000-421050-					BUSINESS LICENSE PAPER	
				29966	1950584	06/03/2022	21221452	060922	55.04
				29144				OFFICE SUPPLIES	
Invoice:	1950584								
			55.04 101 -04-0400-0000-0000-421050-					Office Supplies PARKS/REC	
				29967	1950640	06/04/2022	21221452	060922	9.64
				29145				OFFICE SUPPLIES	
Invoice:	1950640								
			9.64 101 -04-0400-0000-0000-421050-					Office Supplies PARKS/REC	
				29968	1950723	06/07/2022	21221452	060922	21.34
				29146				OFFICE SUPPLIES	
Invoice:	1950723								
			21.34 101 -04-0400-0000-0000-421050-						
								CHECK 111483 TOTAL:	731.23
111484	06/09/2022	PRTD	10463 THE GAS CO	29730	4/22-5/23	05/25/2022		060922	448.24
				28910					
Invoice:	4/22-5/23								
			261.61 101 -04-0440-0000-0000-425200-					GAS SERVICE	
			47.25 101 -04-0450-0000-0000-425200-					GAS SERVICE	
			139.38 101 -04-0470-0000-0000-425200-					GAS SERVICE	
								CHECK 111484 TOTAL:	448.24
111485	06/09/2022	PRTD	10479 GOLDEN STATE WATER C	29728	4/21-5/20/22	05/23/2022		060922	11,566.12
				28908					
Invoice:	4/21-5/20/22								
			6,714.43 101 -03-0330-0000-0000-425300-					WATER SERVICE	
			4,851.69 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
								WATER SERV/LANDSCAPE AREAS	
								CHECK 111485 TOTAL:	11,566.12
111486	06/09/2022	PRTD	11339 GROWING ROOTS LLC	29710	22-1386	06/01/2022	21220309	060922	503.19
				28890					
Invoice:	22-1386								
			221.05 101 -04-0440-0000-0000-424600-					Interior plant maintenance City Hall and YLCC	
			282.14 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
								MISC NON-CONTRACT SERVICE	

06/09/2022 08:34
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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

|P 12
|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					
						CHECK	111486	TOTAL:	5C3.19
111487	06/09/2022	PRTD	10506 GRYPHON FITNESS STUD	29683 5/2-6/3	28865	05/31/2022	21220139	060922	6,025.20
	Invoice: 5/2-6/3		6,025.20	101 -04-0410-0000-0000-433100-		FENCING CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	111487	TOTAL:	6,025.20
111488	06/09/2022	PRTD	10523 HARTZOG & CRABILL IN	29783 22-0311	28963	06/03/2022	21220591	060922	7,731.02
	Invoice: 22-0311		7,731.02			Traffic and Transportation Engineering Serv MAY			
				E TC211005 -ALL -		TRAFFIC CONTROL			
				401 -00-0050-0000-0000-461630-		CHECK	111488	TOTAL:	7,731.02
111489	06/09/2022	PRTD	10532 HERC RENTALS INC	29774 32863071-002	28954	05/16/2022	21221829	060922	455.01
	Invoice: 32863071-002		455.01	101 -04-0450-0000-0000-427250-		Scissor Lift Rental			
						RENT/EQUIPMENT			
				29958 32722978-001	29136	03/10/2022	21221497	060922	455.01
	Invoice: 32722978-001		455.01	101 -04-0450-0000-0000-427250-		Scissor Lift Rental FH			
						RENT/EQUIPMENT			
						CHECK	111489	TOTAL:	910.02
111490	06/09/2022	PRTD	10537 HF&H CONSULTANTS, LL	29429 9719216	28611	05/19/2022	20211752	060922	5,051.25
	Invoice: 9719216		5,051.25	101 -01-0170-0000-0000-433950-		Residential Organics - SB1383 APR			
						MISC OTHER CONTRACT SERVICE			
						CHECK	111490	TOTAL:	5,051.25
111491	06/09/2022	PRTD	10543 HINDERLITER DE LLAMA	29729 SIN017802	28909	05/26/2022	21220356	060922	3,648.31
	Invoice: SIN017802		3,648.31	101 -06-0600-0000-0000-431040-		SALES TAX AUDIT SERVICES APR-JUN			
						TAX REVENUE CONSULTANT			
						CHECK	111491	TOTAL:	3,648.31

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcsdshsb

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			
111492	06/09/2022	PRTD	10551 HOME DEPOT INC	29915	9510495	04/28/2022		060922	128.22	
				29094						
Invoice: 9510495			128.22 101 -05-0500-0000-0000-421610-			GARBAGE DISPOSER SHERIFF SUB STATION				
						MATERIALS/BUILDING				
				29916	5618664	05/02/2022		060922	14.94	
				29095						
Invoice: 5618664			14.94 101 -04-0460-0000-0000-421690-			RECHARGEABLE AA BATTERIES				
						MATERIALS/MISCELLANEOUS				
				29917	3223545	05/04/2022		060922	-76.59	
				29096						
Invoice: 3223545			-76.59 101 -04-0470-0000-0000-421610-			RETURN TAPCON BIT/MISC HARDWARE				
						MATERIALS/BUILDING				
				29918	1021189	05/06/2022		060922	120.95	
				29097						
Invoice: 1021189			120.95 101 -04-0460-0000-0000-421690-			CLEANING SUPPLIES FOR MUSTANG FIELDS RESTROOMS				
						MATERIALS/MISCELLANEOUS				
				29919	8012527	05/09/2022		060922	79.21	
				29098						
Invoice: 8012527			79.21 101 -04-0470-0000-0000-421610-			MISC CLEANING SUPPLIES/HW				
						MATERIALS/BUILDING				
				29921	8350837	05/09/2022	21220281	060922	51.53	
				29100						
Invoice: 8350837			51.53 101 -03-0330-0000-0000-432500-			CUTTING DISC				
						PUBLIC WORKS CONSTRUCTION				
				29922	1520708	05/06/2022		060922	14.02	
				29101						
Invoice: 1520708			14.02 101 -04-0440-0000-0000-421610-			PARTS FOR ICE MACHINE CC				
						MATERIALS/BUILDING				
				29923	21652	05/17/2022	21220281	060922	128.65	
				29102						
Invoice: 21652			128.65 101 -03-0330-0000-0000-432500-			FAST SETTING CONCRETE				
						PUBLIC WORKS CONSTRUCTION				
				29924	21668	05/17/2022	21220281	060922	128.65	
				29103						
Invoice: 21668			128.65 101 -03-0330-0000-0000-432500-			FAST SETTING CONCRETE				
						PUBLIC WORKS CONSTRUCTION				
				29933	6021376	05/11/2022		060922	529.72	
				29111						
Invoice: 6021376			529.72 101 -04-0440-0000-0000-421610-			FLUOR FIXTURES AND BULBS				
						MATERIALS/BUILDING				
				29934	9013008	05/18/2022		060922	25.24	

06/09/2022 08:34
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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				
Invoice: 9013008				29112	SIMPLE GREEN/SPRAY BOTTLE				
				25.24 101 -04-0470-0000-0000-421610-	MATERIALS/BUILDING				
				29935 9021703		05/18/2022		060922	158.26
				29113					
Invoice: 9021703				158.26 101 -04-0460-0000-0000-421690-	TAPCON BITS/ANCHORS/MISC HW				
				29936 9013031	MATERIALS/MISCELLANEOUS				
				29114		05/18/2022	21220281	060922	128.65
Invoice: 9013031				128.65 101 -03-0330-0000-0000-432500-	FAST SETTING CONCRETE				
				29937 9016305	PUBLIC WORKS CONSTRUCTION				
				29115		05/18/2022	21220281	060922	123.54
Invoice: 9016305				123.54 101 -03-0330-0000-0000-432500-	FLEX SEAL/PUTTY KNIFE				
				29938 2511299	PUBLIC WORKS CONSTRUCTION				
				29116		05/25/2022		060922	34.05
Invoice: 2511299				34.05 101 -04-0470-0000-0000-421610-	DAP ADHESIVE/WIPES				
				29939 6030671	MATERIALS/BUILDING				
				29117		05/11/2022		060922	38.74
Invoice: 6030671				38.74 101 -04-0460-0000-0000-421690-	CAUTION TAPE/HOSE				
				29940 5522029	MATERIALS/MISCELLANEOUS				
				29118		05/12/2022		060922	20.76
Invoice: 5522029				20.76 101 -04-0470-0000-0000-421610-	PICTURE HANGING KIT				
				29941 5015694	MATERIALS/BUILDING				
				29119		05/12/2022		060922	126.84
Invoice: 5015694				126.84 101 -04-0460-0000-0000-421690-	RAPID SET CONCRETE/BUCKETS				
				29942 42691	MATERIALS/MISCELLANEOUS				
				29120		05/17/2022	21220281	060922	108.75
Invoice: 42691				108.75 101 -03-0330-0000-0000-432500-	WOOD FLOAT/COOLERS				
				29943 7214560	PUBLIC WORKS CONSTRUCTION				
				29121		05/10/2022		060922	-205.81
Invoice: 7214560				-205.81 101 -04-0460-0000-0000-421690-	RETURN CANVAS TARPS/PAINT TRAY KITS				
				29944 7610941	MATERIALS/MISCELLANEOUS				
				29122		05/10/2022		060922	42.56
Invoice: 7610941					CLEANING SUPPLIES				

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcsdhsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
				42.56 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS		
				29945 11859		04/27/2022		060922	55.84
Invoice: 11859				29123					
				55.84 101 -04-0470-0000-0000-421610-			MASONRY BLADE/12V BATTERY		
							MATERIALS/BUILDING		
				29946 9011940		04/28/2022		060922	141.36
Invoice: 9011940				29124					
				141.36 101 -04-0470-0000-0000-421610-			CLEANING SUPPLIES		
							MATERIALS/BUILDING		
				29947 4012148		05/03/2022		060922	90.51
Invoice: 4012148				29125					
				90.51 101 -04-0460-0000-0000-421690-			CLEANING SUPPLIES/BATTERIES		
							MATERIALS/MISCELLANEOUS		
				29948 4616045		05/03/2022		060922	16.62
Invoice: 4616045				29126					
				16.62 101 -04-0460-0000-0000-421690-			CLEANING SUPPLIES		
							MATERIALS/MISCELLANEOUS		
						CHECK	111492 TOTAL:		2,025.21
111493 06/09/2022 PRTD	10575	IMPERIAL SPRINKLER I	29755	5143320-00		05/01/2022	21220314	060922	318.76
Invoice: 5143320-00			28935						
				318.76 101 -04-0460-0000-0000-421690-			INLINE VALVE/VALVE BOX/PVC PARTS		
							MATERIALS/MISCELLANEOUS		
				29793 5147669-00		06/03/2022	21220314	060922	146.88
Invoice: 5147669-00				28973					
				146.88 101 -04-0460-0000-0000-421690-			SOLENOID/SHOVEL/HAT/PVC PARTS		
							MATERIALS/MISCELLANEOUS		
				29803 5145191-00		06/02/2022	21220253	060922	47.71
Invoice: 5145191-00				28982					
				47.71 101 -03-0330-0000-0000-432700-			GOPHER TRAPS		
							LANDSCAPE SERVICE		
				29931 5142514-00		05/31/2022	21221853	060922	48.58
Invoice: 5142514-00				29109					
				48.58			TRANSMITTER BATTERY REPLACEMENT		
				E LMAD ALLOC-201	-SUPPLIES -				
				201 -03-0350-0000-0000-421100-					
							SPECIAL SUPPLIES		
						CHECK	111493 TOTAL:		561.93

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 16
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					
111494	06/09/2022	PRTD	10583 INNO THREAD GRAPHICS	29428 14219 28610		05/11/2022	21221781	060922	2,218.41
	Invoice: 14219		2,218.41 101 -04-0430-0000-0000-421140-			Kids' Quest Summer Camp T-Shirt Order			
						REC CLASS SUPPLIES			
						CHECK 111494 TOTAL:			2,218.41
111495	06/09/2022	PRTD	10601 J & S CONSTRUCTION	29804 9223 28983		05/17/2022	21220511	060922	19,164.50
	Invoice: 9223		19,164.50			Sidewalk, Curb & Gutter and Access Ramps			
			E SI211006 -ALL -			STREET IMPROVEMENTS			
			401 -00-0050-0000-0000-461620-			05/24/2022 21220511 060922			21,107.00
			29805 9226 28984			Sidewalk, Curb & Gutter and Access Ramps			
	Invoice: 9226		21,107.00			STREET IMPROVEMENTS			
			E SI211006 -ALL -			CHECK 111495 TOTAL:			40,271.50
			401 -00-0050-0000-0000-461620-						
111496	06/09/2022	PRTD	10638 K&A ENGINEERING INC	29762 17908 28942		04/11/2022	21221123	060922	2,275.00
	Invoice: 17908		2,275.00			Live Oak Trail Storm Drain Design MAR			
			E LI221001 -ALL -			LANDSCAPING IMPROVEMENTS			
			401 -00-0050-0000-0000-461640-			CHECK 111496 TOTAL:			2,275.00
111497	06/09/2022	PRTD	10669 LAKEMAN CHASSIS	29799 8418 28979		05/27/2022	21221830	060922	746.08
	Invoice: 8418		746.08 101 -03-0330-0000-0000-461050-			Install 2-Flashing Beacons on New Truck			
						AUTOMOBILE			
						CHECK 111497 TOTAL:			746.08
111498	06/09/2022	PRTD	10714 CHARLES H LOFTIN	29786 6/19/22 28966		06/06/2022	21221831	060922	400.00
	Invoice: 6/19/22		400.00 101 -04-0410-0000-0000-433220-			Senior Dance Entertainment - June 2022			
						SR CENTER SERVICES			
						CHECK 111498 TOTAL:			400.00

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcsdhsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
111499	06/09/2022	PRTD	10728 MAD SCIENCE N ORANGE	29773 28953	4/26/22	04/26/2022	21221832	060922	215.00
	Invoice: 4/26/22					Guest Speaker Week 1 Kids Quest Camp			
			215.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
						CHECK 111499 TOTAL:			215.00
111500	06/09/2022	PRTD	10736 MARCIVE INC	29896 29075	52522YORB	05/25/2022	21220229	060922	1,485.00
	Invoice: 52522YORB					AUTHORITY NOTIFICATION			
			1,485.00 202 -07-0700-0000-0000-430300-			AUTO CIRC CONTROL SYSTEM			
						CHECK 111500 TOTAL:			1,485.00
111501	06/09/2022	PRTD	10747 MCFADDEN-DALE HARDWA	29819 28998	482800/5	06/03/2022	21221846	060922	23.02
	Invoice: 482800/5					Letters and Numbers for Vehicles			
			23.02 101 -03-0330-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK 111501 TOTAL:			23.02
111502	06/09/2022	PRTD	10750 MC MASTER-CARR SUPPL	29420 28602	75160081	03/23/2022	21221815	060922	84.50
	Invoice: 75160081					Gas can for Library and CAC pressure washer			
			19.43 101 -04-0475-0000-0000-432750-			FACILITIES MAINTENANCE			
			65.07 202 -07-0700-0000-0000-421610-			MATERIALS/BUILDING			
				29817 28996	79057420	06/01/2022	21221833	060922	272.60
	Invoice: 79057420					Arts Center GAF Tape			
			272.60 101 -04-0475-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK 111502 TOTAL:			357.10
111503	06/09/2022	PRTD	10752 BRODART CO	29880 29059	603644	05/24/2022	21220151	060922	466.90
	Invoice: 603644					BOOK COVERS			
			466.90 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				29881 29060	603643	05/24/2022	21220151	060922	81.74
	Invoice: 603643					PLASTIC GLUE			
			81.74 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
						CHECK 111503 TOTAL:			548.64

06/09/2022 08:34
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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				
111504	06/09/2022	PRTD	10756 MERCHANTS BUILDING M	29792 671165 28972		06/01/2022	21220158	060922	25,573.64
Invoice: 671165					Janitorial Services at City Facilities JUN				
				6,024.75 101 -04-0440-0000-0000-432100-	CUSTODIAL SERVICE				
				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 111504 TOTAL:				
111505	06/09/2022	PRTD	10757 MERCHANTS LANDSCAPE	29753 59877 28933		04/30/2022	21220642	060922	510.16
Invoice: 59877					IRRIGATION REPAIRS PKG D APR				
				510.16					
				E ZONE L-2A -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-					
				29761 59873 28941		04/30/2022	21220640	060922	922.87
Invoice: 59873					IRRIGATION REPAIRS PKG A APR L1C				
				922.87					
				E ZONE L-1C -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-					
				29788 59964 28968		05/31/2022	21221713	060922	4,500.00
Invoice: 59964					WEED ABATEMENT JEAN WOODWARD PARK				
				4,500.00 101 -04-0460-0000-0000-432650-	PARK MAINTENANCE				
				29789 59994 28969		05/31/2022	21220232	060922	16,822.00
Invoice: 59994					Park turf and landscape maintenance MAY				
				16,822.00 101 -04-0460-0000-0000-432650-	PARK MAINTENANCE				
					CHECK 111505 TOTAL:				
111506	06/09/2022	PRTD	10760 MERRIMAC ENERGY GROU	29721 2218827 28901		05/09/2022	21220192	060922	15,879.80
Invoice: 2218827					Fuel Services for City and Sheriff Fleet				
				15,879.80 101 -03-0330-0000-0000-421160-	AUTO GAS & SUPPLIES				
				29722 2219128 28902		05/26/2022	21220192	060922	16,738.48
Invoice: 2219128					Fuel Services for City and Sheriff Fleet				
				16,738.48 101 -03-0330-0000-0000-421160-	AUTO GAS & SUPPLIES				

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 19
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					
						CHECK	111506	TOTAL:	32,618.28
111507	06/09/2022	PRTD	10768 MIDAMERICA ADMIN & R	29796	MAR19533	05/10/2022		060922	2,379.00
				28976					
			Invoice: MAR19533						
			882.00	101	-01-0120-0000-0000-411200-				
			21.00	201	-03-0350-0000-0000-411200-				
			84.00	202	-07-0700-0000-0000-411200-				
			1,182.00	101	-01-0120-0000-0000-411250-				
			210.00	202	-07-0700-0000-0000-411250-				
				29797	MAR18823	02/03/2022		060922	2,337.00
				28977					
			Invoice: MAR18823						
			840.00	101	-01-0120-0000-0000-411200-				
			21.00	201	-03-0350-0000-0000-411200-				
			84.00	202	-07-0700-0000-0000-411200-				
			1,182.00	101	-01-0120-0000-0000-411250-				
			210.00	202	-07-0700-0000-0000-411250-				
						CHECK	111507	TOTAL:	4,716.00
111508	06/09/2022	PRTD	10769 MIDWEST TAPE	29890	502148007	05/23/2022	21220128	060922	32.31
				29069					
			Invoice: 502148007						
			32.31	202	-07-0730-0000-0000-421310-				
				29891	502148004	05/23/2022	21220128	060922	21.81
				29070					
			Invoice: 502148004						
			21.81	202	-07-0730-0000-0000-421310-				
				29892	502148005	05/23/2022	21220128	060922	258.20
				29071					
			Invoice: 502148005						
			258.20	202	-07-0730-0000-0000-421310-				
				29893	502126511	05/17/2022	21220128	060922	32.31
				29072					
			Invoice: 502126511						
			32.31	202	-07-0730-0000-0000-421310-				
				29894	502126512	05/17/2022	21220128	060922	32.31
				29073					
			Invoice: 502126512						
			32.31	202	-07-0730-0000-0000-421310-				
				29895	502132353	05/19/2022	21220128	060922	11.84
				29074					
			Invoice: 502132353						

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 20
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					
				11.84 202 -07-0730-0000-0000-421310-		AUDIO VISUAL			
						CHECK 111508 TOTAL:			388.78
111509	06/09/2022	PRTD	11454 NCE	29821 1070023002	29000	03/08/2022	21221310 060922		29,450.00
Invoice: 1070023002			29,450.00			2022 Citywide Pavement Management Program (PMP) FEB			
				E SI211008 -ALL -		STREET IMPROVEMENTS			
				401 -00-0050-0000-0000-461620-					
				29822 1070023001	29001	02/18/2022	21221310 060922		23,910.00
Invoice: 1070023001			23,910.00			2022 Citywide Pavement Management Program (PMP) JAN			
				E SI211008 -ALL -		STREET IMPROVEMENTS			
				401 -00-0050-0000-0000-461620-					
				29823 1070023004	29002	05/13/2022	21221310 060922		19,610.00
Invoice: 1070023004			19,610.00			2022 Citywide Pavement Management Program (PMP) APR			
				E SI211008 -ALL -		STREET IMPROVEMENTS			
				401 -00-0050-0000-0000-461620-					
				29824 1070023003	29003	04/08/2022	21221310 060922		1,330.00
Invoice: 1070023003			1,330.00			2022 Citywide Pavement Management Program (PMP) MAR			
				E SI211008 -ALL -		STREET IMPROVEMENTS			
				401 -00-0050-0000-0000-461620-					
						CHECK 111509 TOTAL:			74,300.00
111510	06/09/2022	PRTD	10844 NIEVES LANDSCAPE INC	29695 71840	28875	04/29/2022	21220654 060922		15,599.10
Invoice: 71840						LANDSCAPE MAINTENANCE PKG F APR			
				2,649.87 101 -03-0330-0000-0000-432700-		LANDSCAPE SERVICE			
				2,055.30					
				E ZONE A-4 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					
				4,556.72					
				E ZONE A-7 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					
				2,419.22					
				E ZONE A-8 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					
				2,478.00					
				E ZONE L-4A -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 21
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		
			1,439.99		E ZONE L-4B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
				29807	72137	05/24/2022	21220643 060922		2,060.00
				28986					
Invoice: 72137			2,060.00		E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
				29808	72138	05/24/2022	21220643 060922		254.00
				28987					
Invoice: 72138			254.00		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
				29809	72139	05/24/2022	21220643 060922		1,050.00
				28988					
Invoice: 72139			1,050.00		E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
				29810	72000	05/31/2022	21220643 060922		24,849.21
				28989					
Invoice: 72000			629.38		101 -03-0330-0000-0000-432700-				
			3,184.70		E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
			3,761.33		E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
			80.92		E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
			6,798.27		E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
			8,177.27		E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
			2,217.34		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
							MISC MAINTENANCE SERVICE		
						CHECK	111510 TOTAL:		43,812.31

06/09/2022 08:34
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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	INVOICE DTL	DESC		
111511	06/09/2022	PRTD	11721 OC ATHLETICS	29684 28866	5/3-5/24	05/31/2022	21220031	060922	91.00
Invoice: 5/3-5/24				91.00 101 -04-0410-0000-0000-433100-		CHEER CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	111511	TOTAL:	91.00
111512	06/09/2022	PRTD	12043 OC CUSTOM VINYL GRAP	29897 29076	11182493	06/01/2022	21221841	060922	2,495.85
Invoice: 11182493				2,495.85 202 -07-0700-0000-0000-424400-		FABRIC PANELS WITH POLE POCKETS			
						PUBLICATION/ADVERTISING			
						CHECK	111512	TOTAL:	2,495.85
111513	06/09/2022	PRTD	99999 AMANDA LY	29827 29006	R10747/2005474.020	06/03/2022		060922	100.00
Invoice: R10747/2005474.020				100.00 701 -00-0000-0000-0000-227550-		R10747 CLEANING DEPOSIT REFUND			
						REC FACILITIES USE DEPOSIT			
						CHECK	111513	TOTAL:	100.00
111514	06/09/2022	PRTD	99999 CHRIS TOMAS	29765 28945	R11328/2002913.006	06/01/2022		060922	100.00
Invoice: R11328/2002913.006				100.00 701 -00-0000-0000-0000-227550-		R11328 CLEANING DEPOSIT REFUND			
						REC FACILITIES USE DEPOSIT			
						CHECK	111514	TOTAL:	100.00
111515	06/09/2022	PRTD	99999 FIRST QUALITY PAINTI	29794 28974	BL 30641	06/03/2022		060922	104.00
Invoice: BL 30641				100.00 101 -00-5140-0000-0000-314010-		REFUND BUSINESS LICENSE RENEWED IN ERROR			
				4.00 701 -00-0000-0000-0000-227890-		BUSINESS CERTIFICATES			
						AB 1379 - STATE FEE CASP			
						CHECK	111515	TOTAL:	104.00
111516	06/09/2022	PRTD	99999 GIRL SCOUTS OF OC YO	29766 28946	R10750/2005465.020	05/31/2022		060922	24.00
Invoice: R10750/2005465.020				24.00 101 -00-5400-0000-0000-342060-		R10750 REFUND			
						RENTAL/COMMUNITY CENTER			
						CHECK	111516	TOTAL:	24.00

06/09/2022 08:34
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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		
111517	06/09/2022	PRTD	99999 HANNAH PETER	29826 29005	R11311/2005477.020	06/03/2022		060922	460.00
Invoice: R11311/2005477.020			460.00 701 -00-0000-0000-0000-227550-		R11311 CLEANING DEPOSIT REFUND LESS RENT FEES BAL REC FACILITIES USE DEPOSIT				
					CHECK	111517 TOTAL:			460.00
111518	06/09/2022	PRTD	99999 ILUM SOLAR	29971 29149	YL 72330	06/08/2022		060922	191.00
Invoice: YL 72330			191.00 701 -00-0000-0000-0000-227400-		REFUND DUPLICATE PORTAL PYMT 20300 HERBSHEY CIR MISCELLANEOUS DEPOSITS				
					CHECK	111518 TOTAL:			191.00
111519	06/09/2022	PRTD	99999 PAT NIXON RWF	29828 29007	R11460/2005472.020	06/03/2022		060922	334.00
Invoice: R11460/2005472.020			334.00 701 -00-0000-0000-0000-227550-		R11460 CLEANING DEPOSIT REFUND REC FACILITIES USE DEPOSIT				
					CHECK	111519 TOTAL:			334.00
111520	06/09/2022	PRTD	99999 SUNRUN INSTALLATION	29977 29155	YL 72474	06/08/2022		060922	23.96
Invoice: YL 72474			23.96 701 -00-0000-0000-0000-227400-		REFUND PORTAL OVERPAYMENT 20623 PUNTO DE VIS MISCELLANEOUS DEPOSITS				
					CHECK	111520 TOTAL:			23.96
111521	06/09/2022	PRTD	99999 VILMA URREGO	29764 28944	R10768/2005469.020	06/02/2022		060922	400.00
Invoice: R10768/2005469.020			400.00 701 -00-0000-0000-0000-227550-		R10768 CANCELLATION REFUND REC FACILITIES USE DEPOSIT				
					CHECK	111521 TOTAL:			400.00
111522	06/09/2022	PRTD	11892 ORANGE COUNTY LOCKSM	29691 28873	64238	05/16/2022	21221787	060922	156.78
Invoice: 64238			156.78 101 -04-0450-0000-0000-421610-		Additional Facility Keys MATERIALS/BUILDING				
					CHECK	111522 TOTAL:			156.78
111523	06/09/2022	PRTD	10885 ORANGE COUNTY SANITA	29731 28911	MAY 22	06/01/2022		060922	9,640.71
Invoice: MAY 22					MAY NET CONNECTION FEES LESS 5% COLLECTION FEE				

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 24
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									
						OCSD DEPOSIT			
						ADMIN/013 O C S D			
						CHECK 111523 TOTAL:			9,640.71
111524	06/09/2022	PRTD	10894 OVERDRIVE INC	29898	2215CO22168714	05/24/2022	21220107	060922	94.98
				29077		AUDIO/E-BOOKS			
						LIB MAT/DIGITAL COLLECTIONS			
						CHECK 111524 TOTAL:			94.98
111525	06/09/2022	PRTD	11868 PACIFIC OFFICE AUTOM	29785	190237	06/01/2022	21220248	060922	1,201.18
				28965		Print Management - Service and Toner APR			
						LEASE/EQUIPMENT			
						MAINT/OFFICE MACHINES			
						CHECK 111525 TOTAL:			1,201.18
111526	06/09/2022	PRTD	10923 PENGUIN RANDOM HOUSE	29901	1084914806	05/23/2022	21220069	060922	36.37
				29080		BOOKS			
						AUDIO VISUAL			
						CHECK 111526 TOTAL:			36.37
111527	06/09/2022	PRTD	10948 CITY OF PLACENTIA	29800	64569	05/23/2022	21221835	060922	375.91
				28980		City of Placentia-Traffic Sig Cost Sharing			
						ELEC SERV/TRAFFIC SIGNALS			
						CHECK 111527 TOTAL:			375.91
111528	06/09/2022	PRTD	10952 PLATT SECURITY SYSTE	29791	43825	05/01/2022	21221836	060922	135.00
				28971		Security monitoring City Hall trailer JUN-AUG			
						FACILITIES SECURITY SERVICE			
						CHECK 111528 TOTAL:			135.00
						Security monitoring at Susanna Bixby Masm JUN-AUG			
						BRYANT RANCH MUSEUM			

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CASH ACCOUNT: 9990000 9990001 AT BANK ACCOUNT										
111529 06/09/2022 PRTD 11938 PSOMAS 29767 183937 28947 05/19/2022 21221331 060922 1,160.53										
Invoice: 183937 1,160.53 E SI221005 -NONCONST - 401 -00-0050-0000-0000-461620- Right-of-Way acquisition servi Bastan. Widening STREET IMPROVEMENTS										
CHECK 111528 TOTAL: 270.00										
111530 06/09/2022 PRTD 11011 REFRIGERATION SUPPLI 29818 9531786-00 28997 05/18/2022 21221837 060922 197.77										
Invoice: 9531786-00 197.77 101 -04-0475-0000-0000-421610- Arts Center AC filters MATERIALS/BUILDING										
CHECK 111529 TOTAL: 1,160.53										
111531 06/09/2022 PRTD 11012 THE REGISTER 29812 5190129/544112 28991 05/31/2022 060922 1,378.20										
Invoice: 5190129/544112 1,378.20 701 -00-0000-0000-0000-227500- CLASSIFIED ADS MAY BUILD/PLAN SPEC PROJ DEPOSIT										
CHECK 111530 TOTAL: 197.77										
111532 06/09/2022 PRTD 11025 ROCKEY MURATA LANDSC 29676 58176 28858 05/18/2022 21220644 060922 2,514.80										
Invoice: 58176 2,514.80 E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- INSTALL DRIP IRRIGATION MAR MISC MAINTENANCE SERVICE										
CHECK 111531 TOTAL: 1,378.20										
29769 58162 28949 05/05/2022 21220655 060922 945.00										
Invoice: 58162 945.00 E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- MAINTAIN TURF MEDIANS PKG C APR A2 MISC MAINTENANCE SERVICE										
29770 58163 28950 05/05/2022 21220655 060922 65.00										
Invoice: 58163 65.00 E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- IRRIGATION REPAIRS PKG C APR L2I MISC MAINTENANCE SERVICE										
29775 58164 28955 05/05/2022 21220644 060922 2,853.20										

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
DOCUMENT						INVOICE DTL DESC			
Invoice: 58164						IRRIGATION REPAIRS PKG E APR VARIOUS			
			1,060.10		E ZONE A-9 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			54.30		E ZONE L-2B -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			1,502.70		E ZONE L-2C -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			179.20		E ZONE L-2D -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			56.90		E ZONE L-2H -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				29776	58165	05/05/2022	21220644	060922	3,080.00
				28956					
Invoice: 58165						MAINTAIN TURF MEDIANS PKG E APR A7,A9			
			840.00		E ZONE A-7 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			2,240.00		E ZONE A-9 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				29777	58166	05/05/2022	21220644	060922	70.00
				28957					
Invoice: 58166						MAINTAIN PET WASTE STATIONS PKG E APR L2C			
			70.00		E ZONE L-2C -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				522-15		05/31/2022	21220495	060922	6,446.59
				28981					
Invoice: 522-15						Public Works Landscape Maintenance MAY			
			6,446.59	101	-03-0330-0000-0000-432700-			LANDSCAPE SERVICE	
				29970	58183	05/06/2022	21220495	060922	635.00
				29148					
Invoice: 58183						IRRIGATION REPAIRS PW MAY			
			635.00	101	-03-0330-0000-0000-432700-			LANDSCAPE SERVICE	
				29972	58180	05/27/2022	21220655	060922	10,555.00
				29150					
Invoice: 58180						IRRIGATION REPAIRS PKG C MAY L2			
			10,555.00		E ZONE A-2 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				29973	58179	05/27/2022	21220655	060922	10,420.00

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 27
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					
Invoice: 58179				29151		IRRIGATION REPAIRS PKG C MAY A3			
			10,420.00						
					E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
						CHECK	111532	TOTAL:	37,584.59
111533	06/09/2022	PRTD	11417 ROYAL TRUCK BODY	29744	522619-IN	05/20/2022	21221826	060922	196.02
				28924		CODEABLE LOCKS			
Invoice: 522619-IN						MAINT/AUTOMOBILES			
			196.02	101 -04-0460-0000-0000-424050-		CHECK	111533	TOTAL:	196.02
111534	06/09/2022	PRTD	11043 S C SIGNS & SUPPLIES	29798	227392	05/24/2022	21221838	060922	210.11
				28978		Type "K" Markers Reflectors			
Invoice: 227392						MATERIALS/SIGNS			
			210.11	101 -03-0330-0000-0000-421640-		CHECK	111534	TOTAL:	210.11
111535	06/09/2022	PRTD	11494 SCHINDLER ELEVATOR C	29963	8105952173	06/01/2022	21220330	060922	866.00
				29141		Elevator maintenance for the parking structure.			
Invoice: 8105952173						FACILITIES MAINTENANCE			
			205.00	101 -04-0470-0000-0000-432750-		FACILITIES MAINTENANCE			
			661.00	202 -07-0700-0000-0000-432750-		CHECK	111535	TOTAL:	866.00
111536	06/09/2022	PRTD	11066 LAURENE LOUISE SCHUL	29686	19043	05/31/2022	21220163	060922	159.60
				28868		SENIOR LINE DANCE CLASS INSTRUCTOR			
Invoice: 19043						RECREATION/CLASSES			
			159.60	101 -04-0410-0000-0000-433100-		CHECK	111536	TOTAL:	159.60
111537	06/09/2022	PRTD	11071 SECO ELECTRIC AND LI	29962	7280	06/06/2022	21221848	060922	2,203.59
				29140		Replace batting cage lights at Veterans Park			
Invoice: 7280						MISC OTHER CONTRACT SERVICE			
			2,203.59	101 -04-0460-0000-0000-433950-		CHECK	111537	TOTAL:	2,203.59

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 28
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					
111538	06/09/2022	PRTD	11351 ADAN SILVA	29806 28985	991	06/05/2022	21221010	060922	1,895.50
Invoice: 991			1,895.50 101 -03-0330-0000-0000-424050-			City Fleet Washing Services APR/MAY MAINT/AUTOMOBILES			
						CHECK	111538	TOTAL:	1,895.50
111539	06/09/2022	PRTD	11956 SKY LADDER DRONES	29771 28951	1549	05/24/2022	21221840	060922	425.00
Invoice: 1549			425.00 101 -04-0430-0000-0000-421140-			Adventure Playground Aerial Drone Photo/Video REC CLASS SUPPLIES			
						CHECK	111539	TOTAL:	425.00
111540	06/09/2022	PRTD	11104 DONNA C SMITH	29682 28864	4/4-5/24	05/31/2022	21220656	060922	3,335.40
Invoice: 4/4-5/24			3,335.40 101 -04-0410-0000-0000-433100-			WESTERN/BALLROOM DANCE CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	111540	TOTAL:	3,335.40
111541	06/09/2022	PRTD	11112 SOUTH CO AIR QUALITY	29375 28558	3993599	05/03/2022	21221782	060922	143.88
Invoice: 3993599			143.88 101 -04-0440-0000-0000-432750-			SCAQMD Air Toxins fee FACILITIES MAINTENANCE			
						CHECK	111541	TOTAL:	143.88
111542	06/09/2022	PRTD	11117 SPECIALIZED CLEANING	29957 29135	348	05/10/2022	21221804	060922	460.00
Invoice: 348			460.00			GRAFFITI REMOVAL L5A			
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	111542	TOTAL:	460.00
111543	06/09/2022	PRTD	11129 STAPLES INC	29768 28948	3508369073	05/21/2022	21221762	060922	3,488.37
Invoice: 3508369073			3,488.37 501 -04-0480-0000-0000-461030-			Black Gold - Digital Marketing - Displays CAPITAL PROJECTS			
						CHECK	111543	TOTAL:	3,488.37

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 29
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		
111544	06/09/2022	PRTD	11911 STEADFAST SECURITY I	29746	13593	06/01/2022	21220350	060922	3,696.48
				28926					
			Invoice: 13593						
			2,587.54 101 -04-0470-0000-0000-424600-			Security guard services MAY			
			1,108.94 202 -07-0700-0000-0000-432740-			MISC NON-CONTRACT SERVICE			
						FACILITIES SECURITY SERVICE			
						CHECK	111544 TOTAL:		3,696.48
111545	06/09/2022	PRTD	11804 STERLING OC ENTERPRI	29727	22079	05/30/2022	21220633	060922	490.00
				28907					
			Invoice: 22079			AV TECH ARTS CENTER MAY			
			490.00 101 -04-0475-0000-0000-432050-			AV OPERATIONS			
						CHECK	111545 TOTAL:		490.00
111546	06/09/2022	PRTD	11182 TIME WARNER CABLE	29830	8448400220476944 6/2	05/23/2022		060922	1,280.00
				29009					
			Invoice: 8448400220476944 6/2			INTERNET SERVICES 5/23-6/22			
			1,280.00 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE			
						8448400220373588 6/2		060922	21.28
				29010					
			Invoice: 8448400220373588 6/2			CABLE SERVICE CC 5/21-6/20			
			21.28 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE			
						CHECK	111546 TOTAL:		1,301.28
111547	06/09/2022	PRTD	11184 TODD PIPE & SUPPLY,	29687	S112973568.001	05/10/2022	21221783	060922	159.86
				28869					
			Invoice: S112973568.001			Plumbing parts for sinks			
			159.86 101 -04-0450-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK	111547 TOTAL:		159.86
111548	06/09/2022	PRTD	11355 TRUE POINT SOLUTIONS	29754	22-0502	06/01/2022	21221026	060922	225.00
				28934					
			Invoice: 22-0502			Accela Fee Update 2021/2022			
			225.00 101 -01-0130-0000-0000-431900-			COMPUTER SOFTWARE CONSULTANT			
						CHECK	111548 TOTAL:		225.00
111549	06/09/2022	PRTD	11214 UNDERGROUND SERVICE	29759	DSB20211525	06/01/2022	21220275	060922	84.46
				28939					
			Invoice: DSB20211525			SHARE OF STATEWIDE BILLABLE TICKETS MAY			
			84.46 101 -03-0330-0000-0000-424220-			MAINT/STORM DRAINS			

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 30
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			
				29760 28940	520220842	06/01/2022	21220275	060922	212.95
Invoice: 520220842		212.95	101 -03-0330-0000-0000-424220-			NEW TICKET CHARGES MAY			
				29930 29108	520220843	06/01/2022	21221854	060922	113.95
Invoice: 520220843		113.95				NEW TICKET CHARGES MAY			
			E LMAD ALLOC-201 -						
			201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
						CHECK	111549	TOTAL:	411.36
111550	06/09/2022	PRTD	11215 UNIFIRST CORPORATION	29732 28912	324 2715082	04/28/2022	21221823	060922	26.07
Invoice: 324 2715082		26.07	101 -04-0470-0000-0000-424550-			Maintenance uniform service Parks and Facilities			
				29733 28913	324 2718446	05/05/2022	21221823	060922	29.07
Invoice: 324 2718446		29.07	101 -04-0470-0000-0000-424550-			Maintenance uniform service Parks and Facilities			
				29734 28914	324 2661390	01/06/2022	21221823	060922	23.63
Invoice: 324 2661390		23.63	101 -04-0470-0000-0000-424550-			Maintenance uniform service Parks and Facilities			
				29735 28915	324 2721827	05/12/2022	21221823	060922	28.87
Invoice: 324 2721827		28.87	101 -04-0470-0000-0000-424550-			Maintenance uniform service Parks and Facilities			
				29736 28916	324 2725182	05/19/2022	21221823	060922	28.87
Invoice: 324 2725182		28.87	101 -04-0470-0000-0000-424550-			Maintenance uniform service Parks and Facilities			
				29737 28917	324 2728518	05/26/2022	21221823	060922	28.87
Invoice: 324 2728518		28.87	101 -04-0470-0000-0000-424550-			Maintenance uniform service Parks and Facilities			
				29738 28918	324 2718018	05/05/2022	21221823	060922	35.08
Invoice: 324 2718018		66.17	101 -04-0460-0000-0000-424550-			Maintenance uniform service Parks and Facilities			
		18.91	101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				29739	324 2714663	04/28/2022	21221823	060922	92.08

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 31
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			
Invoice: 324 2714663				28919		Maintenance uniform service Parks and Facilities			
				63.84 101 -04-0460-0000-0000-424550-		UNIFORM SERVICE			
				18.24 101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
				29740 324 2721413			05/12/2022 21221823 060922		84.90
				28920					
Invoice: 324 2721413						Maintenance uniform service Parks and Facilities			
				66.03 101 -04-0460-0000-0000-424550-		UNIFORM SERVICE			
				18.87 101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
				29741 324 2724761			05/19/2022 21221823 060922		84.90
				28921					
Invoice: 324 2724761						Maintenance uniform service Parks and Facilities			
				66.03 101 -04-0460-0000-0000-424550-		UNIFORM SERVICE			
				18.87 101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
				29742 324 2728103			05/26/2022 21221823 060922		84.90
				28922					
Invoice: 324 2728103						Maintenance uniform service Parks and Facilities			
				66.03 101 -04-0460-0000-0000-424550-		UNIFORM SERVICE			
				18.87 101 -04-0470-0000-0000-424550-		UNIFORM SERVICE			
				29756 324 2731678			06/02/2022 21220398 060922		110.19
				28936					
Invoice: 324 2731678						Uniform Service			
				110.19 101 -03-0330-0000-0000-424550-		UNIFORM SERVICE			
				29780 324 2728581			05/26/2022 21220691 060922		29.19
				28960					
Invoice: 324 2728581						Frank's uniform service			
				29.19 101 -04-0440-0000-0000-424550-		UNIFORM SERVICE			
				29781 324 2731922			06/02/2022 21220691 060922		29.19
				28961					
Invoice: 324 2731922						Frank's uniform service			
				29.19 101 -04-0440-0000-0000-424550-		UNIFORM SERVICE			
						CHECK	111550 TOTAL:		755.81
111551 06/09/2022 PRD	11216	UNIQUE MANAGEMENT SE	29903	610241			06/01/2022 21220045 060922		95.00
				29082					
Invoice: 610241						Unique - curbside communicator			
				95.00 202 -07-0730-0000-0000-421450-		LIB MAT/ELECTRONIC FORMAT			
						CHECK	111551 TOTAL:		95.00
111552 06/09/2022 PRD	11697	UNITED STATES TREASU	29969	720-V 2022			05/25/2022 21221855 060922		111.60
				29147					
Invoice: 720-V 2022						PCORI FEES - IRS FORM 720 FILING			

TREE MAINTENANCE 5/1-5/15 L2C

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 33
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		
				201 -03-0350-0000-0000-432300-			TREE TRIMMING		
				29716 183368		02/28/2022	21220645 060922		10,615.15
				28896					
Invoice: 183368									
			10,615.15				TREE MAINTENANCE 2/16-2/28 L2H		
				E ZONE L-2H -CONTRACTS -TREE TRIM -					
				201 -03-0350-0000-0000-432300-			TREE TRIMMING		
				29717 184928		04/15/2022	21220645 060922		15,177.50
				28897					
Invoice: 184928									
			15,177.50				TREE MAINTENANCE 4/1-4/15 A4		
				E ZONE A-4 -CONTRACTS -TREE TRIM -					
				201 -03-0350-0000-0000-432300-			TREE TRIMMING		
				28898 185307		04/30/2022	21220645 060922		1,252.00
Invoice: 185307									
			1,252.00				TREE MAINTENANCE 4/16-4/30 A9		
				E ZONE A-9 -CONTRACTS -TREE TRIM -					
				201 -03-0350-0000-0000-432300-			TREE TRIMMING		
				29813 186109		05/15/2022	21220657 060922		20,900.00
				28992					
Invoice: 186109									
			20,900.00	101 -03-0330-0000-0000-432300-			Tree maintenance Services 5/1-5/15		
							TREE TRIMMING		
							CHECK 111555 TOTAL:		57,411.15
111556 06/09/2022 PRD	11303	YORBA LINDA MOBIL SE	29748 25496			05/27/2022	21221006 060922		47.05
			28928						
Invoice: 25496									
			47.05	101 -03-0330-0000-0000-424050-		M6 OIL CHANGE			
							MAINT/AUTOMOBILES		
				29749 25495		05/20/2022	21221006 060922		47.05
				28929					
Invoice: 25495									
			47.05	101 -03-0330-0000-0000-424050-		R5 OIL CHANGE			
							MAINT/AUTOMOBILES		
				29751 25501		05/20/2022	21221006 060922		398.07
				28931					
Invoice: 25501									
			398.07	101 -03-0330-0000-0000-424050-		P4 OIL CHANGE/REPLACE FRONT BRAKES			
							MAINT/AUTOMOBILES		
				29752 25513		05/23/2022	21221006 060922		951.46
				28932					
Invoice: 25513									
			951.46	101 -03-0330-0000-0000-424050-		PW8 4 TIRES			
							MAINT/AUTOMOBILES		
				29814 25522		05/28/2022	21221006 060922		47.05

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 34
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: 25522					28993	C6 OIL CHANGE			
		47.05	101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
				29815 25524		05/29/2022 21221006 060922			47.05
Invoice: 25524					28994	E4 OIL CHANGE			
		47.05	101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
				29816 25523		05/29/2022 21221006 060922			57.82
Invoice: 25523					28995	M4 OIL CHANGE			
		57.82	101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
						CHECK 111556 TOTAL:			1,595.55
111557	06/09/2022	PRTD	11307 YORBA LINDA WATER DI	29763 4/20-5/18		05/23/2022		060922	45,128.16
				28943					
Invoice: 4/20-5/18						WATER SERVICE			
		1,873.61	101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		10,016.92	101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		2,795.29							
			E ZONE A-1 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		1,028.20							
			E ZONE A-4 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		34.33							
			E ZONE A-5 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		609.53							
			E ZONE A-7 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		1,352.65							
			E ZONE A-8 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		10,678.95							
			E ZONE L-1A -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		9,239.45							
			E ZONE L-1B -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		2,700.61							
			E ZONE L-1C -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		1,400.57							
			E ZONE L-1D -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		11.44							
			E ZONE L-2G -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			

06/09/2022 08:34
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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

|P 35
|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				
	3,386.61		E ZONE L-2N -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
					CHECK	111557	TOTAL:		45,128.16
				NUMBER OF CHECKS	104	*** CASH ACCOUNT TOTAL ***			520,854.98
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	104	520,854.98			
						*** GRAND TOTAL ***			520,854.98

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcsbdb

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 12	55								
APP 1010000-201150	06/09/2022	060922	sb			ACCOUNTS PAYABLE		201,293.90	
APP 9990000-999001	06/09/2022	060922	sb			AP CASH DISBURSEMENTS JOURNAL			520,854.98
APP 2020000-201150	06/09/2022	060922	sb			AP BANK ACCOUNT			
APP 4010000-201150	06/09/2022	060922	sb			AP CASH DISBURSEMENTS JOURNAL		21,708.36	
APP 2010000-201150	06/09/2022	060922	sb			ACCOUNTS PAYABLE		137,316.76	
APP 7010000-201150	06/09/2022	060922	sb			AP CASH DISBURSEMENTS JOURNAL		143,908.31	
APP 5010000-201150	06/09/2022	060922	sb			ACCOUNTS PAYABLE		13,139.28	
	06/09/2022	060922	sb			AP CASH DISBURSEMENTS JOURNAL		3,488.37	
	06/09/2022	060922	sb			ACCOUNTS PAYABLE			
	06/09/2022	060922	sb			AP CASH DISBURSEMENTS JOURNAL			
	06/09/2022	060922	sb			GENERAL LEDGER TOTAL		520,854.98	520,854.98
APP 9990000-299101	06/09/2022	060922	sb			POOLED CASH FUND 101		201,293.90	
APP 1010000-101100	06/09/2022	060922	sb			FUND CASH			201,293.90
APP 9990000-299202	06/09/2022	060922	sb			POOLED CASH FUND 202		21,708.36	
APP 2020000-101100	06/09/2022	060922	sb			FUND CASH			21,708.36
APP 9990000-299401	06/09/2022	060922	sb			POOLED CASH FUND 401		137,316.76	
APP 4010000-101100	06/09/2022	060922	sb			FUND CASH			137,316.76
APP 9990000-299201	06/09/2022	060922	sb			POOLED CASH FUND 201		143,908.31	
APP 2010000-101100	06/09/2022	060922	sb			FUND CASH			143,908.31
APP 9990000-299701	06/09/2022	060922	sb			POOLED CASH FUND 701		13,139.28	
APP 7010000-101100	06/09/2022	060922	sb			FUND CASH			13,139.28
APP 9990000-299501	06/09/2022	060922	sb			POOLED CASH FUND 501		3,488.37	
APP 5010000-101100	06/09/2022	060922	sb			FUND CASH			3,488.37
	06/09/2022	060922	sb			SYSTEM GENERATED ENTRIES TOTAL		520,854.98	520,854.98
						JOURNAL 2022/12/55	TOTAL	1,041,709.96	1,041,709.96

06/09/2022 08:34
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022 12	55	06/09/2022			
	1010000-101100				FUND CASH		201,293.90
	1010000-201150				ACCOUNTS PAYABLE	201,293.90	
					FUND TOTAL	201,293.90	201,293.90
201	LANDSCAPE MAINT ASSESSMENT DIS	2022 12	55	06/09/2022			
	2010000-101100				FUND CASH		143,908.31
	2010000-201150				ACCOUNTS PAYABLE	143,908.31	
					FUND TOTAL	143,908.31	143,908.31
202	YL PUBLIC LIBRARY FUND	2022 12	55	06/09/2022			
	2020000-101100				FUND CASH		21,708.36
	2020000-201150				ACCOUNTS PAYABLE	21,708.36	
					FUND TOTAL	21,708.36	21,708.36
401	CAPITAL IMPROVEMENTS FUND	2022 12	55	06/09/2022			
	4010000-101100				FUND CASH		137,316.76
	4010000-201150				ACCOUNTS PAYABLE	137,316.76	
					FUND TOTAL	137,316.76	137,316.76
501	BLACK GOLD GOLF COURSE FUND	2022 12	55	06/09/2022			
	5010000-101100				FUND CASH		3,488.37
	5010000-201150				ACCOUNTS PAYABLE	3,488.37	
					FUND TOTAL	3,488.37	3,488.37
701	SPECIAL DEPOSITS FUND	2022 12	55	06/09/2022			
	7010000-101100				FUND CASH		13,139.28
	7010000-201150				ACCOUNTS PAYABLE	13,139.28	
					FUND TOTAL	13,139.28	13,139.28
999	TREASURY FUND	2022 12	55	06/09/2022			
	9990000-299101				POOLED CASH FUND 101	201,293.90	
	9990000-299201				POOLED CASH FUND 201	143,908.31	
	9990000-299202				POOLED CASH FUND 202	21,708.36	
	9990000-299401				POOLED CASH FUND 401	137,316.76	
	9990000-299501				POOLED CASH FUND 501	3,488.37	
	9990000-299701				POOLED CASH FUND 701	13,139.28	
	9990000-999001				AP BANK ACCOUNT		520,854.98
					FUND TOTAL	520,854.98	520,854.98

06/09/2022 08:34
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|City of Yorba Linda, CA
 |A/P CASH DISBURSEMENTS JOURNAL

|P 38
 |apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		201,293.90
201	LANDSCAPE MAINT ASSESSMENT DIS		143,908.31
202	YL PUBLIC LIBRARY FUND		21,708.36
401	CAPITAL IMPROVEMENTS FUND		137,316.76
501	BLACK GOLD GOLF COURSE FUND		3,488.37
701	SPECIAL DEPOSITS FUND		13,139.28
999	TREASURY FUND	520,854.98	
TOTAL		520,854.98	520,854.98

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

Wire Transfers

City Council Meeting - June 21, 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
6/1/2022	Bank of the West	Zions Bank	129,236.64	Payment to Zions Bank for loan payment due 6/1/22
6/2/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
6/6/2022	Bank of the West	CalPERS - EFT	79,039.55	Payment to CalPERS for 05/16/22-05/29/22 PERS Contributions
6/9/2022	Bank of the West	Wells Fargo Bank	519,491.70	Lehman Construction, Inc. Progress Payment No. 9
			<u>\$ 727,814.04</u>	