

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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$1,383,460.49 is presented on July 19, 2022 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

06/16/2022 14:48
sbrooks

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

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apcshdsb

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
111558	06/16/2022	PRTD	12060 ABIDE CREATIVE LLC	29976	22-1006	05/27/2022	21221860	06/16/22	3,000.00	
						CHECK	111558	TOTAL:	3,000.00	
111559	06/16/2022	PRTD	12033 BEVERLY WOMACK	29983	JULY	06/08/2022	21221851	06/16/22	450.00	
						CHECK	111559	TOTAL:	450.00	
111560	06/16/2022	PRTD	10146 KARLA BOLLINGER	29905	3/30-5/26	05/31/2022	21220650	06/16/22	6,996.00	
						CHECK	111560	TOTAL:	6,996.00	
111561	06/16/2022	PRTD	10252 KURTIS COLAMONICO	29910	5/7-6/4	06/07/2022	21220078	06/16/22	2,268.60	
						CHECK	111561	TOTAL:	2,268.60	
111562	06/16/2022	PRTD	10320 CULLIGAN WATER CONDI	29925	1261781	05/31/2022	21220050	06/16/22	80.65	
						CHECK	111562	TOTAL:	80.65	
111563	06/16/2022	PRTD	11360 DANIELLE KINSLEY	29908	5/20-6/10	06/06/2022	21220544	06/16/22	1,670.76	
						CHECK	111563	TOTAL:	1,670.76	
111564	06/16/2022	PRTD	11473 G/M BUSINESS INTERIO	29982	P166375-IN	05/25/2022	21221850	06/16/22	3,401.63	
						CHECK	111564	TOTAL:	3,401.63	
111565	06/16/2022	PRTD	11411 GA TECHNICAL SERVICE	29980	21744	06/08/2022	21221763	06/16/22	5,826.67	
						CHECK	111565	TOTAL:	5,826.67	
111566	06/16/2022	PRTD	10458 GARDA WORLD	30236	10695464	06/01/2022	21220051	06/16/22	235.29	
						CHECK	111566	TOTAL:	235.29	
111567	06/16/2022	PRTD	10518 HARDY & HARPER INC	29984	48452	05/31/2022	21220473	06/16/22	21,025.80	
				29985	48453	05/31/2022	21220473	06/16/22	9,590.40	
						CHECK	111567	TOTAL:	30,616.20	

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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								
111568	06/16/2022	PRTD	10575 IMPERIAL SPRINKLER I	30244	5153343-00	06/08/2022	21221272	06/16/22			272.97
							CHECK	111568	TOTAL:		272.97
111569	06/16/2022	PRTD	11907 KAYLEE HAWLEY	29906	4/20-5/25	05/31/2022	21220153	06/16/22			1,170.00
							CHECK	111569	TOTAL:		1,170.00
111570	06/16/2022	PRTD	10742 DIANNE MARTINEZ	29911	5/10-6/1	06/07/2022	21220104	06/16/22			964.50
							CHECK	111570	TOTAL:		964.50
111571	06/16/2022	PRTD	11399 MATRIX TOWING SERVIC	30248	16458	06/05/2022	21221869	06/16/22			85.00
							CHECK	111571	TOTAL:		85.00
111572	06/16/2022	PRTD	10847 NOTIFICATIONMAPS.COM	30230	66062	06/03/2022	21221878	06/16/22			27,240.69
							CHECK	111572	TOTAL:		27,240.69
111573	06/16/2022	PRTD	10861 OFFICE SOLUTIONS INC	29904	I-02012344	06/07/2022	21220034	06/16/22			49.74
				30250	I-02013503	06/09/2022	21220669	06/16/22			79.83
							CHECK	111573	TOTAL:		129.57
111574	06/16/2022	PRTD	10894 OVERDRIVE INC	29899	CD0221522168383	05/24/2022	21221825	06/16/22			4,500.00
				29900	CD0221522164987	05/19/2022	21221802	06/16/22			4,500.00
							CHECK	111574	TOTAL:		9,000.00
111575	06/16/2022	PRTD	10927 THE PENWORTHY COMPAN	29902	581393-IN	05/04/2022	21221737	06/16/22			2,860.19
							CHECK	111575	TOTAL:		2,860.19
111576	06/16/2022	PRTD	10944 PITNEY BOWES GLOBAL	30235	5/12-6/2/22	06/09/2022	21221872	06/16/22			1,000.00
							CHECK	111576	TOTAL:		1,000.00

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
111577	05/16/2022	PRTD	11007 READWRITE EDUCATIONA	29912	5/4-6/1	06/07/2022	21220111	06/16/22	364.80
						CHECK	111577	TOTAL:	364.80
111578	06/16/2022	PRTD	11012 THE REGISTER	29978	5190121/544114	05/31/2022	21220707	06/16/22	2,872.48
						CHECK	111578	TOTAL:	2,872.48
111579	06/16/2022	PRTD	11025 ROCKEY MURATA LANDSC	29979	58188	06/06/2022	21220655	06/16/22	2,637.00
						CHECK	111579	TOTAL:	2,637.00
111580	06/16/2022	PRTD	11047 SAGECREST PLANNING &	29914	3388	05/31/2022	21220595	06/16/22	825.00
						CHECK	111580	TOTAL:	825.00
111581	06/16/2022	PRTD	11065 JAMIE SCHROTH	29907	5/20-6/10	06/06/2022	21220542	06/16/22	1,670.76
						CHECK	111581	TOTAL:	1,670.76
111582	06/16/2022	PRTD	11153 SWANK MOTION PICTURE	29932	RG 3192057	05/23/2022	21220231	06/16/22	205.00
				29981	RG 3179711	04/26/2022	21220231	06/16/22	205.00
						CHECK	111582	TOTAL:	410.00
111583	06/16/2022	PRTD	11233 VCA CODE GROUP	29394	81053	05/11/2022	21220623	06/16/22	12,157.74
						CHECK	111583	TOTAL:	12,157.74
111584	06/16/2022	PRTD	11341 VU 4 LEARNING CORPOR	29909	4/27-6/2	06/07/2022	21220080	06/16/22	1,026.00
						CHECK	111584	TOTAL:	1,026.00
111585	06/16/2022	PRTD	12006 WENDY L BAILEY	29913	4/28-6/2	06/07/2022	21221532	06/16/22	216.00
						CHECK	111585	TOTAL:	216.00
4591337	06/08/2022	MANL	11949 LEHMAN CONSTRUCTION	30004	9	06/08/2022	21220458		516,491.70

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	CHECK	4591337	TOTAL:	516,491.70
NUMBER OF CHECKS	29	*** CASH ACCOUNT TOTAL ***		635,940.20
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		28	119,448.50	
TOTAL MANUAL CHECKS		1	516,491.70	
		*** GRAND TOTAL ***		635,940.20

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

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CLERK: sbrooks

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12 101									
APP 2100000-201150	06/16/2022	06/16/22	SB6/16			ACCOUNTS PAYABLE		3,000.00	
APP 9990000-999001	06/16/2022	06/16/22	SB6/16			AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150	06/16/2022	06/16/22	SB6/16			AP BANK ACCOUNT			635,940.20
APP 1010000-201150	06/16/2022	06/16/22	SB6/16			AP CASH DISBURSEMENTS JOURNAL			
APP 5010000-201150	06/16/2022	06/16/22	SB6/16			ACCOUNTS PAYABLE		16,791.65	
APP 4010000-201150	06/16/2022	06/16/22	SB6/16			AP CASH DISBURSEMENTS JOURNAL			
	06/16/2022	06/16/22	SB6/16			ACCOUNTS PAYABLE		91,193.18	
	06/16/2022	06/16/22	SB6/16			AP CASH DISBURSEMENTS JOURNAL			
	06/16/2022	06/16/22	SB6/16			ACCOUNTS PAYABLE		5,826.67	
	06/16/2022	06/16/22	SB6/16			AP CASH DISBURSEMENTS JOURNAL			
	06/16/2022	06/16/22	SB6/16			ACCOUNTS PAYABLE		519,128.70	
	06/16/2022	06/16/22	SB6/16			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								635,940.20	635,940.20
APP 9990000-299210	06/16/2022	06/16/22	SB6/16			POOLED CASH FUND 210		3,000.00	
APP 2100000-101100	06/16/2022	06/16/22	SB6/16			FUND CASH			3,000.00
APP 9990000-299202	06/16/2022	06/16/22	SB6/16			POOLED CASH FUND 202		16,791.65	
APP 2020000-101100	06/16/2022	06/16/22	SB6/16			FUND CASH			16,791.65
APP 9990000-299101	06/16/2022	06/16/22	SB6/16			POOLED CASH FUND 101		91,193.18	
APP 1010000-101100	06/16/2022	06/16/22	SB6/16			FUND CASH			91,193.18
APP 9990000-299501	06/16/2022	06/16/22	SB6/16			POOLED CASH FUND 501		5,826.67	
APP 5010000-101100	06/16/2022	06/16/22	SB6/16			FUND CASH			5,826.67
APP 9990000-299401	06/16/2022	06/16/22	SB6/16			POOLED CASH FUND 401		519,128.70	
APP 4010000-101100	06/16/2022	06/16/22	SB6/16			FUND CASH			519,128.70
SYSTEM GENERATED ENTRIES TOTAL								635,940.20	635,940.20
JOURNAL 2022/12/101 TOTAL								1,271,880.40	1,271,880.40

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
101 GENERAL FUND	2022 12	101	06/16/2022			
1010000-101100				FUND CASH		91,193.18
1010000-201150				ACCOUNTS PAYABLE	91,193.18	
				FUND TOTAL	91,193.18	91,193.18
202 YL PUBLIC LIBRARY FUND	2022 12	101	06/16/2022			
2020000-101100				FUND CASH		16,791.65
2020000-201150				ACCOUNTS PAYABLE	16,791.65	
				FUND TOTAL	16,791.65	16,791.65
210 PEG ACCESS FUND	2022 12	101	06/16/2022			
2100000-101100				FUND CASH		3,000.00
2100000-201150				ACCOUNTS PAYABLE	3,000.00	
				FUND TOTAL	3,000.00	3,000.00
401 CAPITAL IMPROVEMENTS FUND	2022 12	101	06/16/2022			
4010000-101100				FUND CASH		519,128.70
4010000-201150				ACCOUNTS PAYABLE	519,128.70	
				FUND TOTAL	519,128.70	519,128.70
501 BLACK GOLD GOLF COURSE FUND	2022 12	101	06/16/2022			
5010000-101100				FUND CASH		5,826.67
5010000-201150				ACCOUNTS PAYABLE	5,826.67	
				FUND TOTAL	5,826.67	5,826.67
999 TREASURY FUND	2022 12	101	06/16/2022			
9990000-299101				POOLED CASH FUND 101	91,193.18	
9990000-299202				POOLED CASH FUND 202	16,791.65	
9990000-299210				POOLED CASH FUND 210	3,000.00	
9990000-299401				POOLED CASH FUND 401	519,128.70	
9990000-299501				POOLED CASH FUND 501	5,826.67	
9990000-999001				AP BANK ACCOUNT		635,940.20
				FUND TOTAL	635,940.20	635,940.20

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		91,193.18
202	YL PUBLIC LIBRARY FUND		16,791.65
210	PEG ACCESS FUND		3,000.00
401	CAPITAL IMPROVEMENTS FUND		519,128.70
501	BLACK GOLD GOLF COURSE FUND		5,826.67
999	TREASURY FUND	635,940.20	
TOTAL		635,940.20	635,940.20

** END OF REPORT - Generated by Stacy Brooks **

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
111586	06/23/2022	PRTD	10031 ADMINSURE	30251 29427	15211	06/15/2022	21221900	062322	460.00	
Invoice: 15211			460.00	101	-01-0150-0000-0000-433170-	Admisure (TPA Workers Compensation)				
						WORKER'S COMP INS ADMIN				
						CHECK 111586 TOTAL:			460.00	
111587	06/23/2022	PRTD	10088 ARTESIA SAWDUST PROD	30311 29484	139911	06/21/2022	21221620	062322	16,671.67	
Invoice: 139911			16,671.67	101	-04-0460-0000-0000-433950-	Playground chips for park playgrounds				
						MISC OTHER CONTRACT SERVICE				
						CHECK 111587 TOTAL:			16,671.67	
111588	06/23/2022	PRTD	10089 ARTISTIC MAINTENANCE	30269 29443	33142	05/31/2022	21221888	062322	580.61	
Invoice: 33142			182.29	101	-04-0440-0000-0000-432700-	Irrigation repairs at various locations for 5-31-2				
			296.70	101	-04-0450-0000-0000-432700-	LANDSCAPE SERVICE				
			101.62	101	-04-0470-0000-0000-432700-	LANDSCAPE SERVICE				
						LANDSCAPE SERVICE				
						05/31/2022 21221888 062322			538.70	
Invoice: 33143			538.70	101	-04-0460-0000-0000-432650-	Irrigation repairs at various locations for 5-31-2				
						PARK MAINTENANCE				
						CHECK 111588 TOTAL:			1,119.31	
111589	06/23/2022	PRTD	10101 AUTOZONE INC	30371 29544	5545985016	06/22/2022	21220321	062322	42.85	
Invoice: 5545985016			42.85	101	-03-0330-0000-0000-421690-	PW1 WIPER BLADES				
						MATERIALS/MISCELLANEOUS				
						CHECK 111589 TOTAL:			42.85	
111590	06/23/2022	PRTD	10103 B & M LAWN & GARDEN	30284 29458	555197	06/17/2022	21220171	062322	84.40	
Invoice: 555197			84.40	101	-04-0460-0000-0000-421690-	Miscellaneous parts and hardware				
						MATERIALS/MISCELLANEOUS				
						06/21/2022 21221903 062322			430.99	
Invoice: 555553			430.99	101	-03-0330-0000-0000-421700-	Replacement Backpack Blowers				
						SMALL TOOLS				
						CHECK 111590 TOTAL:			515.39	

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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						
111591	06/23/2022	PRTD	11719 BORDIN SEMMER LLP	30289	06/02/22	06/02/2022	21221901	062322				2,266.06	
Invoice: 06/02/22				29463									
				2,266.06	101 -01-0150-0000-0000-427400-	Bordin Semmers LLP (Lopez v. City of YL)							
						CLAIMS SETTLEMENTS/JDGMTS							
				30313	GHC0032005 MAY	05/23/2022	21221907	062322				2,704.33	
Invoice: GHC0032005 MAY				29486									
				2,704.33	101 -01-0150-0000-0000-427400-	Bordin Semmers LLP (Ramirez v. City of YL)							
						CLAIMS SETTLEMENTS/JDGMTS							
						CHECK	111591	TOTAL:				4,970.39	
111592	06/23/2022	PRTD	10176 BUTLER CHEMICALS, IN	30342	1286888-1	05/27/2022	21221870	062322				149.77	
Invoice: 1286888-1				29515									
				149.77	101 -04-0440-0000-0000-421010-	YLCC custodial supplies							
						CUSTODIAL SUPPLIES							
						CHECK	111592	TOTAL:				149.77	
111593	06/23/2022	PRTD	11927 CANNON CORPORATION	30354	80718	06/10/2022	21221332	062322				289.50	
Invoice: 80718				29527									
				289.50	Bastanchury Pre-Construction Services								
					E SI221005 -NONCONST -								
					401 -00-0050-0000-0000-461620-	STREET IMPROVEMENTS							
						CHECK	111593	TOTAL:				289.50	
111594	06/23/2022	PRTD	10220 CDW GOVERNMENT INC	29820	Z211808	06/06/2022	21221845	062322				564.78	
Invoice: Z211808				28999									
				564.78	101 -03-0300-0000-0000-424150-	Public Works - Admin Area Digital Signage							
						MAINT/OFFICE MACHINES							
						CHECK	111594	TOTAL:				564.78	
111595	06/23/2022	PRTD	10241 CIVIL WORKS ENGINEER	30288	325-11-22-2	05/31/2022	21221577	062322				5,705.00	
Invoice: 325-11-22-2				29462									
				5,705.00	ADA improvements at City Hall design services								
					E FC221004 -ALL -								
					401 -00-0050-0000-0000-461610-	MUNICIPAL BLDG. & FACILITIES							
						CHECK	111595	TOTAL:				5,705.00	

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL DESC				
111596	06/23/2022	PRTD	10267 COMMUNITY LOCK & SAF	30274 29448	VC11628	06/14/2022	21221881	062322	50.00	
Invoice: VC11628			50.00	101	-04-0460-0000-0000-424050-	Remove utility bed lock for truck. MAINT/AUTOMOBILES				
						CHECK	111596	TOTAL:	50.00	
111597	06/23/2022	PRTD	10280 CORODATA	30376 29549	RS4804853	05/31/2022	21221791	062322	1,299.61	
Invoice: RS4804853			1,299.61	101	-01-0160-0000-0000-430350-	Corodata Offsite Storage MAY OFF-SITE RECORDS STORAGE				
						CHECK	111597	TOTAL:	1,299.61	
111598	06/23/2022	PRTD	11337 CORODATA SHREDDING I	30377 29550	DN 1364013	05/31/2022	21220513	062322	74.69	
Invoice: DN 1364013			74.69	101	-01-0160-0000-0000-430350-	Shredding Services MAY OFF-SITE RECORDS STORAGE				
						CHECK	111598	TOTAL:	74.69	
111599	06/23/2022	PRTD	10289 COUNTY OF ORANGE	30298 29472	SH 62174	06/09/2022	21221902	062322	1,591.60	
Invoice: SH 62174			1,591.60	101	-05-0500-0000-0000-430070-	5/5/22 RICHARD NIXON LIBRARY EVENT - OT COSTS POLICE SERVICE/OVERTIME				
						CHECK	111599	TOTAL:	1,591.60	
111600	06/23/2022	PRTD	10290 COUNTY OF ORANGE	30283 29457	SC13483	06/07/2022	21221132	062322	88.00	
Invoice: SC13483			88.00	101	-05-0500-0000-0000-430290-	FY 21-22 COMMUNICATION CHARGES (LABOR/PARTS) 800 MHZ RADIO SERVICE				
						CHECK	111600	TOTAL:	88.00	
111601	06/23/2022	PRTD	10314 CROXTON ELECTRIC	30246 29422	9352	06/08/2022	21221866	062322	2,490.34	
Invoice: 9352			2,490.34	101	-04-0460-0000-0000-433950-	4th July power installation MISC OTHER CONTRACT SERVICE				
						06/08/2022	21221897	062322	355.00	
Invoice: 9353			355.00	101	-04-0460-0000-0000-433950-	Concrete work for electrical cabinet at YLMS MISC OTHER CONTRACT SERVICE				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	111601	TOTAL:	2,845.34
111602	06/23/2022	PRTD	10319 CSUF	30363 29536	ASR23124	05/18/2022		062322	264.00
			Invoice: ASR23124			LIVE SCAN MAR/APR			
			264.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK	111602	TOTAL:	264.00
111603	06/23/2022	PRTD	10320 CULLIGAN WATER CONDI	30348 29521	1264427	06/17/2022	21220050	062322	114.37
			Invoice: 1264427			WATER SOFTENER SALT CC			
			114.37 101 -04-0440-0000-0000-425250-			WATER SERVICE			
						CHECK	111603	TOTAL:	114.37
111604	06/23/2022	PRTD	10326 DAIOHS USA	30357 29530	710374	06/17/2022	21220066	062322	352.02
			Invoice: 710374			FY 21-22 COFFEE SERVICES AND SUPPLIES			
			352.02 101 -00-1000-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						CHECK	111604	TOTAL:	352.02
111605	06/23/2022	PRTD	10334 DAVE BANG ASSOCIATES	30310 29483	CA51809	06/08/2022	21221906	062322	6,505.71
			Invoice: CA51809			Picnic tables for Jessamyn West Park			
			6,505.71 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	111605	TOTAL:	6,505.71
111606	06/23/2022	PRTD	10354 DEVICES FOR LIFE, LL	29989 29167	2973	04/15/2022	21221849	062322	2,117.19
			Invoice: 2973			CHILD AED REPLACEMENT PADS			
			2,117.19 101 -01-0140-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	111606	TOTAL:	2,117.19
111607	06/23/2022	PRTD	11865 DIAMOND SPORTS FIELD	30338 29511	5927	06/02/2022	21220279	062322	865.00
			Invoice: 5927			FIELD PREP MAY			
			865.00 101 -04-0450-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	111607	TOTAL:	865.00

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111608	06/23/2022	PRTD	10422 FEHR & PEERS	30331	155292	06/19/2022	21221601	062322	1,335.00	
				29504						
	Invoice: 155292					Traffic Study APR				
			1,335.00	101	-03-0320-0000-0000-431580-	TRAFFIC STUDIES				
						CHECK	111608	TOTAL:	1,335.00	
111609	06/23/2022	PRTD	10462 GARZA INDUSTRIES INC	30349	1950824	06/08/2022	21221892	062322	259.39	
				29522						
	Invoice: 1950824					Office Supplies ENGR				
			259.39	101	-03-0300-0000-0000-421050-	OFFICE SUPPLIES				
						CHECK	111609	TOTAL:	259.39	
111610	06/23/2022	PRTD	10489 ALICIA GRABOWSKI	30341	6/12	06/13/2022	21220083	062322	201.00	
				29514						
	Invoice: 6/12					AED/CPR/FIRST AID CLASS INSTRUCTOR				
			201.00	101	-04-0410-0000-0000-433100-	RECREATION/CLASSES				
						CHECK	111610	TOTAL:	201.00	
111611	06/23/2022	PRTD	10512 GABRIEL DYLAN HALL	30340	4/6-6/8	06/13/2022	21220096	062322	1,305.00	
				29513						
	Invoice: 4/6-6/8					YOGA CLASS INSTRUCTOR				
			1,305.00	101	-04-0410-0000-0000-433100-	RECREATION/CLASSES				
						CHECK	111611	TOTAL:	1,305.00	
111612	06/23/2022	PRTD	10519 HARRELL & COMPANY AD	30290	04/28/22	04/28/2022	21221893	062322	6,150.00	
				29464						
	Invoice: 04/28/22					FY 20-21 CONTINUING DISCLOSURE REPORTS				
			2,750.00	202	-07-0700-0000-0000-433950-	MISC OTHER CONTRACT SERVICE				
			3,400.00	702	-09-0900-0000-0000-427150-	FISCAL AGENT FEES				
						CHECK	111612	TOTAL:	6,150.00	
111613	06/23/2022	PRTD	10520 HARRINGTON GEOTECHNI	30344	21153	02/09/2022	21221484	062322	190.00	
				29517						
	Invoice: 21153					PAVEMENT PRESERVATION JAN				
			190.00	101	-03-0310-0000-0000-431950-	MISC CONSULTANT SERVICE				
						CHECK	111613	TOTAL:	190.00	

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111614	06/23/2022	PRTD	10521 HARRIS & ASSOCIATES	30259 29434	53068	06/13/2022	21220376	062322	13,779.47
	Invoice: 53068					FY 2021-22 Parking Lot Rehabilitation Project			
			13,779.47						
				E FC201002 -ALL	-	MUNICIPAL BLDG. & FACILITIES			
				401 -00-0050-0000-0000-461610-	-				
						CHECK	111614	TOTAL:	13,779.47
111615	06/23/2022	PRTD	10530 LUCIA HENRY	30299 29473	06/07/22	06/07/2022	21220140	062322	964.50
	Invoice: 06/07/22					Lucia Henry Instructor Payments (FY 21-22)			
			964.50	101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	111615	TOTAL:	964.50
111616	06/23/2022	PRTD	10560 HUB INTERNATIONAL IN	30364 29537	MAY 22	06/17/2022		062322	4,506.05
	Invoice: MAY 22					MAY EVENT/INSTRUCTOR INSURANCE			
			4,506.05	701 -00-0000-0000-0000-227570-		EVENT INSURANCE			
						CHECK	111616	TOTAL:	4,506.05
111617	06/23/2022	PRTD	10564 HUNTINGTON HARDWARE	30343 29516	1244291-01	06/08/2022	21221871	062322	320.00
	Invoice: 1244291-01					YLCC Door Closer			
			320.00	101 -04-0440-0000-0000-432750-		FACILITIES MAINTENANCE			
						CHECK	111617	TOTAL:	320.00
111618	06/23/2022	PRTD	10575 IMPERIAL SPRINKLER I	30262 29437	5153864-00	06/08/2022	21220314	062322	259.91
	Invoice: 5153864-00					Various irrigation supplies cooler/paint/valve			
			259.91	101 -04-0460-0000-0000-421690-		MATERIALS/MISCELLANEOUS			
				30263 29438	5153992-00	06/08/2022	21220314	062322	581.11
	Invoice: 5153992-00					Various irrigation supplies			
			581.11	101 -04-0460-0000-0000-421690-		MATERIALS/MISCELLANEOUS			
						CHECK	111618	TOTAL:	841.02
111619	06/23/2022	PRTD	10593 INTERWEST CONSULTING	30237 29414	79006	06/10/2022	21220592	062322	316.25
	Invoice: 79006					PLAN CHECK 21/22- INTERWEST MAY			
			316.25	101 -02-0210-0000-0000-431530-		PLAN CHECK SERVICE			

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111620	06/23/2022	PRTD	12040 JET MULCH INC	30247 18801-OL 29423		06/14/2022	21221706 062322		10,327.75
	Invoice: 18801-OL		10,327.75 101 -04-0460-0000-0000-433950-			Playground chip installation at various City park MISC OTHER CONTRACT SERVICE			
						CHECK	111620 TOTAL:		10,327.75
111621	06/23/2022	PRTD	10676 LARSON LIGHTING & AU	30356 070422-YL 29529		06/20/2022	21221875 062322		13,800.00
	Invoice: 070422-YL		13,800.00 101 -00-0000-0000-0000-113550-			SOUND VENDOR FOR JULY 4TH EVENT PREPAID EXPENDITURES			
						CHECK	111621 TOTAL:		13,800.00
111622	06/23/2022	PRTD	10712 CARRIE LIXEY	30301 6/3-6/4 29474		06/16/2022	062322		317.53
	Invoice: 6/3-6/4		317.53 202 -07-0700-0000-0000-426050-			CLA CONFERENCE EXPENSE REIMBURSEMENT TRAVEL/MEETINGS/SEMINARS			
						CHECK	111622 TOTAL:		317.53
111623	06/23/2022	PRTD	11366 MARK'S OLD TOWNE SER	30373 244621 29546		06/15/2022	21221913 062322		873.47
	Invoice: 244621		873.47 101 -03-0330-0000-0000-424100-			Water Truck Back Sprayers and Connection Pipes MAINT/MACHINERY			
				30374 244318-2 29547		03/31/2022	21221912 062322		1,351.59
	Invoice: 244318-2		1,351.59 101 -03-0330-0000-0000-424100-			Water Truck Repairs MAINT/MACHINERY			
						CHECK	111623 TOTAL:		2,225.06
111624	06/23/2022	PRTD	10742 DIANNE MARTINEZ	29911 5/10-6/1 29090		06/07/2022	21220104 062322		964.50
	Invoice: 5/10-6/1		964.50 101 -04-0410-0000-0000-433100-			ART EXPLORATIONS CLASS INSTRUCTOR RECREATION/CLASSES			
				30339 5/17-6/7 29512		06/13/2022	21220104 062322		360.00
	Invoice: 5/17-6/7		360.00 101 -04-0410-0000-0000-433100-			SEWING CLASS INSTRUCTOR RECREATION/CLASSES			

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111625	06/23/2022	PRTD	10744 MATAIX CONSULTING	30277 29451	13079	05/24/2022	21221889	062322		784.24	
	Invoice: 13079		784.24	101 -04-0440-0000-0000-427600-		Contingency fee for recovery of OCSD fees		PROP TAXES/OCSD ASSESSMENT			
				30278 29452	13080	05/24/2022	21221889	062322		1,229.09	
	Invoice: 13080		1,229.09	101 -04-0440-0000-0000-427600-		Contingency fee for recovery of OCSD fees		PROP TAXES/OCSD ASSESSMENT			
						CHECK	111625	TOTAL:		2,013.33	
111626	06/23/2022	PRTD	10747 MCFADDEN-DALE HARDWA	30249 29425	483275/5	06/06/2022	21220956	062322		42.45	
	Invoice: 483275/5		42.45	101 -04-0470-0000-0000-421610-		TRI FLOW HOSE TUBING		MATERIALS/BUILDING			
						CHECK	111626	TOTAL:		42.45	
111627	06/23/2022	PRTD	10757 MERCHANTS LANDSCAPE	29949 29127	59967	05/31/2022	21220640	062322		535.11	
	Invoice: 59967		535.11	E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS KG A MAY L1B		MISC MAINTENANCE SERVICE			
				29950 29128	59968	05/31/2022	21220640	062322		1,272.00	
	Invoice: 59968		1,272.00	E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG A MAY L1B		MISC MAINTENANCE SERVICE			
				29952 29130	59965	05/31/2022	21220640	062322		196.24	
	Invoice: 59965		196.24	E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG A MAY A1		MISC MAINTENANCE SERVICE			
				30238 29415	60009	04/30/2022	21221551	062322		9,555.00	
	Invoice: 60009		9,555.00	101 -03-0330-0000-0000-433200-		Staff Labor Augmentation APRIL		TEMPORARY PERSONNEL			
				30239 29416	60010	05/31/2022	21221551	062322		11,760.00	

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Invoice: 60010								Staff Labor Augmentation MAY TEMPORARY PERSONNEL	
			11,760.00 101 -03-0330-0000-0000-433200-					CHECK 111627 TOTAL:	23,318.35
111628	06/23/2022	PRTD	12066 MICHAEL RAYNER	30316 29489	6282022		06/15/2022 21221882 062322		500.00
Invoice: 6282022								Entertainment for YLCAC Summer Fun Fest REC CLASS SUPPLIES	
			500.00 101 -04-0430-0000-0000-421140-					CHECK 111628 TOTAL:	500.00
111629	06/23/2022	PRTD	11722 NICK DE GRAAF	30271 29445	104189		06/09/2022 21221885 062322		2,104.00
Invoice: 104189								Retrofit flagpole to external halyard. FACILITIES MAINTENANCE MAINT/BUILDINGS	
			484.00 101 -04-0475-0000-0000-432750- 1,620.00 202 -07-0700-0000-0000-424010-					CHECK 111629 TOTAL:	2,104.00
111630	06/23/2022	PRTD	99999 BETTY CHING	30359 29532	R11265/2005491.020		06/11/2022 062322		100.00
Invoice: R11265/2005491.020								R11265 CLEANING DEPOSIT REFUND REC FACILITIES USE DEPOSIT	
			100.00 701 -00-0000-0000-0000-227550-					CHECK 111630 TOTAL:	100.00
111631	06/23/2022	PRTD	99999 BEX CONRAN-DUNHAM	30302 29475	2002446.002		06/13/2022 062322		354.00
Invoice: 2002446.002								FENCING CLASS REFUND YOUTH CONTRACT	
			354.00 101 -00-5430-0000-0000-363150-					CHECK 111631 TOTAL:	354.00
111632	06/23/2022	PRTD	99999 BEX CONRAN-DUNHAM	30303 29476	2002434.002		06/08/2022 062322		377.00
Invoice: 2002434.002								SKATEBOARDING CLASS REFUND YOUTH CONTRACT	
			377.00 101 -00-5430-0000-0000-363150-					CHECK 111632 TOTAL:	377.00
111633	06/23/2022	PRTD	99999 C&C DEVELOPMENT	29991 29169	SR 2021-03		06/03/2022 062322		725.75
Invoice: SR 2021-03								DEPOSIT BALANCE REFUND BUILD/PLAN SPEC PROJ DEPOSIT	
			725.75 701 -00-0000-0000-0000-227500-						

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111634	06/23/2022	PRTD	99999 DALSUKH & JIANA KIMB	29992	CUP ZA 2021-32	05/19/2022	062322				808.00
				29170							
			Invoice: CUP ZA 2021-32				DEPOSIT BALANCE REFUND				
				808.00	701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT				
									CHECK	111634 TOTAL:	808.00
111635	06/23/2022	PRTD	99999 ESPERANZA VOCAL MUSI	30361	R11250/2005486.020	06/11/2022	062322				500.00
				29534							
			Invoice: R11250/2005486.020				R11250 CLEANING DEPOSIT REFUND				
				500.00	701 -00-0000-0000-0000-227550-		REC FACILITIES USE DEPOSIT				
									CHECK	111635 TOTAL:	500.00
111636	06/23/2022	PRTD	99999 FREEDOM SOLAR	30365	YL 72565	06/08/2022	062322				191.00
				29538							
			Invoice: YL 72565				REFUND DUPLICATE PORTAL PAYMENT 18921 J AND J LN				
				191.00	701 -00-0000-0000-0000-227400-		MISCELLANEOUS DEPOSITS				
									CHECK	111636 TOTAL:	191.00
111637	06/23/2022	PRTD	99999 GIRL SCOUTS OF OC YO	30360	R10750/2005487.020	06/11/2022	062322				376.00
				29533							
			Invoice: R10750/2005487.020				R10750 CLEANING DEP REFUND LESS RENTAL FEES DUE				
				376.00	701 -00-0000-0000-0000-227550-		REC FACILITIES USE DEPOSIT				
									CHECK	111637 TOTAL:	376.00
111638	06/23/2022	PRTD	99999 HUAYING WEI	29997	ZC 2017-01	05/23/2022	062322				2,217.00
				29175							
			Invoice: ZC 2017-01				DEPOSIT BALANCE REFUND				
				2,217.00	701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT				
									CHECK	111638 TOTAL:	2,217.00
111639	06/23/2022	PRTD	99999 LILIA ELSA DURAN	30304	2005470.020	06/03/2022	062322				600.00
				29477							
			Invoice: 2005470.020				R9244 CLEANING DEPOSIT REFUND				
				600.00	701 -00-0000-0000-0000-227550-		REC FACILITIES USE DEPOSIT				
									CHECK	111639 TOTAL:	600.00

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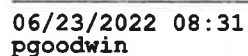
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111640	06/23/2022	PRTD	99999 SANGEETA BEVLI	30366 29539	YL 71280-1	06/20/2022		062322	178.20	
Invoice: YL 71280-1				178.20 101 -00-5210-0000-0000-321010-		ADDITIONAL PERMIT REFUND BUILDING PERMITS				
						CHECK 111640 TOTAL:				178.20
111641	06/23/2022	PRTD	99999 TRAVIS RANCH PTA	30362 29535	R9003/2005490.020	06/11/2022		062322	908.00	
Invoice: R9003/2005490.020				908.00 701 -00-0000-0000-0000-227550-		R9003 CLEANING DEPOSIT REFUND REC FACILITIES USE DEPOSIT				
						CHECK 111641 TOTAL:				908.00
111642	06/23/2022	PRTD	99999 VERIZON WIRELESS	29990 29168	CUP2017-37/DR2017-07	06/06/2022		062322	458.32	
Invoice: CUP2017-37/DR2017-07				458.32 701 -00-0000-0000-0000-227500-		DEPOSIT BALANCE REFUND BUILD/PLAN SPEC PROJ DEPOSIT				
						CHECK 111642 TOTAL:				458.32
111643	06/23/2022	PRTD	99999 YL SUNRISE ROTARY CL	30358 29531	R9111/2005485.020	06/11/2022		062322	1,200.00	
Invoice: R9111/2005485.020				1,200.00 701 -00-0000-0000-0000-227550-		R9111 CLEANING DEPOSIT REFUND REC FACILITIES USE DEPOSIT				
						CHECK 111643 TOTAL:				1,200.00
111644	06/23/2022	PRTD	10934 PETERS JEPSON PARTER	30280 29454	1	06/16/2022	21220867	062322	1,200.00	
Invoice: 1				1,200.00		Provide architectural services for City Yard enhan				
				E FC221005 -ALL - 401 -00-0050-0000-0000-461610-		MUNICIPAL BLDG. & FACILITIES				
						CHECK 111644 TOTAL:				1,200.00
111645	06/23/2022	PRTD	10944 PITNEY BOWES GLOBAL	30297 29471	1020933929	06/14/2022	21221899	062322	24.72	
Invoice: 1020933929				24.72 202 -07-0700-0000-0000-427250-		Pitney Bowes - Supplies RENT/EQUIPMENT				
						CHECK 111645 TOTAL:				24.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
111646	06/23/2022	PRTD	10949 PLACENTIA-YL UNIFIED	30272 82RI0902 29446		06/14/2022	21221884	062322	2,220.75
Invoice: 82RI0902			2,220.75 101 -04-0460-0000-0000-425150-			Electrical reimbursement for Mustang Fields			
				30273 82RI0904 29447		06/14/2022	21221883	062322	1,330.36
Invoice: 82RI0904			1,330.36 101 -04-0460-0000-0000-425300-			Water reimbursement for Mustang Fields			
				30287 82RI0901 29461		06/14/2022	21221894	062322	2,518.22
Invoice: 82RI0901			2,518.22 101 -04-0460-0000-0000-425150-			Electrical reimbursement for BRSF			
						ELEC SERV/LANDSCAPE AREAS			
						CHECK 111646 TOTAL:			6,069.33
111647	06/23/2022	PRTD	10990 PYRO SPECTACULARS IN	30353 201-1 29526		06/09/2022	21221895	062322	14,152.00
Invoice: 201-1			14,152.00 101 -00-0000-0000-0000-113550-			JULY 4TH FIREWORKS			
						PREPAID EXPENDITURES			
						CHECK 111647 TOTAL:			14,152.00
111648	06/23/2022	PRTD	10525 QUADIENT LEASING USA	30002 N9438773 29180		06/03/2022	21220462	062322	305.05
Invoice: N9438773			305.05 101 -06-0600-0000-0000-433950-			FOLDING MACHINE RENTAL APR-JUN			
						MISC OTHER CONTRACT SERVICE			
						CHECK 111648 TOTAL:			305.05
111649	06/23/2022	PRTD	11025 ROCKEY MURATA LANDSC	29975 58136 29153		04/08/2022	21220644	062322	7,315.00
Invoice: 58136			7,315.00			LANDSCAPE MAINTENANCE PKG E MAR L2C			
						MISC MAINTENANCE SERVICE			
				30240 58184 29417		06/06/2022	21221865	062322	300.00
Invoice: 58184			300.00 101 -04-0460-0000-0000-432650-			Irrigation repairs for 5-22 at various parks.			
						PARK MAINTENANCE			
						CHECK 111649 TOTAL:			7,615.00



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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	DOCUMENT	INVOICE	INV DATE	PO	CHECK RUN	NET
111650	06/23/2022	PRTD	11494 SCHINDLER ELEVATOR C	30275	7153507428	29449		06/08/2022	21221887	062322	902.42
Invoice: 7153507428				902.42	101 -04-0470-0000-0000-432750-	Elevator repair YLTCPs FACILITIES MAINTENANCE		CHECK	111650	TOTAL:	902.42
111651	06/23/2022	PRTD	11112 SOUTH CO AIR QUALITY	30258	3995070	29433		05/03/2022	21221868	062322	143.88
Invoice: 3995070				143.88	101 -05-0500-0000-0000-421610-	AQMD "Hot Spots" fees for generator at YLPS MATERIALS/BUILDING		CHECK	111651	TOTAL:	143.88
111652	06/23/2022	PRTD	11113 SOUTHERN CALIFORNIA	29998	18090 5/1-5/31/22	29176		06/02/2022		062322	86,796.58
Invoice: 18090 5/1-5/31/22				3,471.86	ELECTRIC SERVICE						
				83,324.72	E LIGHT-ART -MAINTENANC-ELEC-TS -	ELEC SERV/TRAFFIC SIGNALS					
					201 -03-0350-0000-0000-425170-						
					E LIGHT-LCL -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS					
					201 -03-0350-0000-0000-425150-						
						CHECK		111652	TOTAL:	86,796.58	
111653	06/23/2022	PRTD	11113 SOUTHERN CALIFORNIA	30000	18009 3/22-5/19	29178		06/03/2022		062322	12,051.35
Invoice: 18009 3/22-5/19				11,895.49	101 -04-0460-0000-0000-425150-	ELECTRIC SERVICE		ELEC SERV/LANDSCAPE AREAS			
				3.50	E LIGHT-ART -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS					
					201 -03-0350-0000-0000-425150-						
				83.91	E LIGHT-LCL -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS					
					201 -03-0350-0000-0000-425150-						
				7.03	E ZONE L-5A -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS					
					201 -03-0350-0000-0000-425150-						
				96.18	E ZONE L-5B -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS					
					201 -03-0350-0000-0000-425150-						
				-39.80	E ZONE L-2I -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS					
					201 -03-0350-0000-0000-425150-						
				-20.86	E ZONE L-2N -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS					
					201 -03-0350-0000-0000-425150-						

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
				25.90						
					E ZONE L-2Q -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
							CHECK	111653	TOTAL:	12,051.35
111654	06/23/2022	PRTD	11117 SPECIALIZED CLEANING	30285	379			06/15/2022	21221898 062322	697.50
					29459					
			Invoice: 379				Graffiti removal at the parking structure			
				697.50	101 -04-0470-0000-0000-424600-		MISC NON-CONTRACT SERVICE			
							CHECK	111654	TOTAL:	697.50
111655	06/23/2022	PRTD	11150 SUNSTATE EQUIPMENT C	30294	10873264-001			06/20/2022	21221904 062322	185.35
					29468					
			Invoice: 10873264-001				Trash Pump for inlet off Lomas De Yorba East			
				185.35	101 -03-0330-0000-0000-427250-		RENT/EQUIPMENT			
							CHECK	111655	TOTAL:	185.35
111656	06/23/2022	PRTD	11182 TIME WARNER CABLE	30001	8448400220037217 6/2			06/01/2022	062322	126.56
					29179					
			Invoice: 8448400220037217 6/2				CABLE SERVICE CH JUN			
				126.56	101 -01-0130-0000-0000-425050-		TELEPHONE SERVICE			
							CHECK	111656	TOTAL:	126.56
111657	06/23/2022	PRTD	11187 TOM'S PLUMBING SERVI	30312	52911			06/14/2022	21221905 062322	675.00
					29485					
			Invoice: 52911				Install hose bid at Veterans Park restroom			
				675.00	101 -04-0460-0000-0000-433950-		MISC OTHER CONTRACT SERVICE			
							CHECK	111657	TOTAL:	675.00
111658	06/23/2022	PRTD	12001 TOP ROCK ENTERTAINME	30352	7/4/22			06/20/2022	21221896 062322	4,400.00
					29525					
			Invoice: 7/4/22				JULY 4TH BAND			
				4,400.00	101 -00-0000-0000-0000-113550-		PREPAID EXPENDITURES			
							CHECK	111658	TOTAL:	4,400.00
111659	06/23/2022	PRTD	11215 UNIFIRST CORPORATION	30253	324 2738371			06/16/2022	21220398 062322	110.19
					29428					
			Invoice: 324 2738371				Uniform Service			
				110.19	101 -03-0330-0000-0000-424550-		UNIFORM SERVICE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					30260 324 2735044 29435		06/09/2022 21220398 062322			110.19
			Invoice: 324 2735044			Uniform Service				
				110.19 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
							CHECK 111659 TOTAL:			220.38
111660	06/23/2022	PRTD	11233 VCA CODE GROUP		30276 81191 29450		06/09/2022 21220623 062322			2,352.33
			Invoice: 81191			INSPECTION 21/22- VCA				
				2,352.33 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
							CHECK 111660 TOTAL:			2,352.33
111661	06/23/2022	PRTD	11253 WAXIE ENTERPRISES IN		30372 80976598 29545		06/16/2022 21221916 062322			2,357.14
			Invoice: 80976598			Doggie Waste Bags				
				2,357.14 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
							CHECK 111661 TOTAL:			2,357.14
111662	06/23/2022	PRTD	11255 WEST COAST ARBORISTS		30241 186602 29418		05/31/2022 21220960 062322			1,757.00
			Invoice: 186602			Tree maintenance - Parks MAY				
				1,757.00 101 -04-0460-0000-0000-432300-			TREE MANAGEMENT SERVICE			
					30242 186595 29419		05/31/2022 21220657 062322			7,500.25
			Invoice: 186595			Tree maintenance Services MAY				
				7,500.25 101 -03-0330-0000-0000-432300-			TREE TRIMMING			
							CHECK 111662 TOTAL:			9,257.25
111663	06/23/2022	PRTD	10450 YORBA COUNTRY CAR WA		30291 118/22 29465		06/01/2022 21221877 062322			239.00
			Invoice: 118/22			Car Washes				
				239.00 101 -03-0330-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
							CHECK 111663 TOTAL:			239.00
111664	06/23/2022	PRTD	11303 YORBA LINDA MOBIL SE		30264 25545 29439		06/07/2022 21221006 062322			184.00
			Invoice: 25545			Fleet Maintenance Services--Mobil Station				
				184.00 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
					30265 25529 29440		06/01/2022 21221006 062322			282.08

*** GRAND TOTAL *** 293,560.85

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12 143										
APP 1010000-201150		06/23/2022 062322	pg				ACCOUNTS PAYABLE		155,349.72	
APP 9990000-999001		06/23/2022 062322	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150		06/23/2022 062322	pg				AP BANK ACCOUNT			293,560.85
APP 7010000-201150		06/23/2022 062322	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150		06/23/2022 062322	pg				ACCOUNTS PAYABLE		20,973.97	
APP 7020000-201150		06/23/2022 062322	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150		06/23/2022 062322	pg				ACCOUNTS PAYABLE		12,854.12	
		06/23/2022 062322	pg				AP CASH DISBURSEMENTS JOURNAL			
		06/23/2022 062322	pg				ACCOUNTS PAYABLE		4,712.25	
		06/23/2022 062322	pg				AP CASH DISBURSEMENTS JOURNAL			
		06/23/2022 062322	pg				ACCOUNTS PAYABLE		3,400.00	
		06/23/2022 062322	pg				AP CASH DISBURSEMENTS JOURNAL			
		06/23/2022 062322	pg				ACCOUNTS PAYABLE		96,270.79	
		06/23/2022 062322	pg				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									293,560.85	293,560.85
APP 9990000-299101		06/23/2022 062322	pg				POOLED CASH FUND 101		155,349.72	
APP 1010000-101100		06/23/2022 062322	pg				FUND CASH			155,349.72
APP 9990000-299401		06/23/2022 062322	pg				POOLED CASH FUND 401		20,973.97	
APP 4010000-101100		06/23/2022 062322	pg				FUND CASH			20,973.97
APP 9990000-299701		06/23/2022 062322	pg				POOLED CASH FUND 701		12,854.12	
APP 7010000-101100		06/23/2022 062322	pg				FUND CASH			12,854.12
APP 9990000-299202		06/23/2022 062322	pg				POOLED CASH FUND 202		4,712.25	
APP 2020000-101100		06/23/2022 062322	pg				FUND CASH			4,712.25
APP 9990000-299702		06/23/2022 062322	pg				POOLED CASH FUND 702		3,400.00	
APP 7020000-101100		06/23/2022 062322	pg				FUND CASH			3,400.00
APP 9990000-299201		06/23/2022 062322	pg				POOLED CASH FUND 201		96,270.79	
APP 2010000-101100		06/23/2022 062322	pg				FUND CASH			96,270.79
		06/23/2022 062322	pg							
SYSTEM GENERATED ENTRIES TOTAL									293,560.85	293,560.85
JOURNAL 2022/12/143 TOTAL									587,121.70	587,121.70

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022 12	143	06/23/2022			
	1010000-101100				FUND CASH		155,349.72
	1010000-201150				ACCOUNTS PAYABLE	155,349.72	
					FUND TOTAL	155,349.72	155,349.72
201	LANDSCAPE MAINT ASSESSMENT DIS	2022 12	143	06/23/2022			
	2010000-101100				FUND CASH		96,270.79
	2010000-201150				ACCOUNTS PAYABLE	96,270.79	
					FUND TOTAL	96,270.79	96,270.79
202	YL PUBLIC LIBRARY FUND	2022 12	143	06/23/2022			
	2020000-101100				FUND CASH		4,712.25
	2020000-201150				ACCOUNTS PAYABLE	4,712.25	
					FUND TOTAL	4,712.25	4,712.25
401	CAPITAL IMPROVEMENTS FUND	2022 12	143	06/23/2022			
	4010000-101100				FUND CASH		20,973.97
	4010000-201150				ACCOUNTS PAYABLE	20,973.97	
					FUND TOTAL	20,973.97	20,973.97
701	SPECIAL DEPOSITS FUND	2022 12	143	06/23/2022			
	7010000-101100				FUND CASH		12,854.12
	7010000-201150				ACCOUNTS PAYABLE	12,854.12	
					FUND TOTAL	12,854.12	12,854.12
702	SA-RPTTF FUND	2022 12	143	06/23/2022			
	7020000-101100				FUND CASH		3,400.00
	7020000-201150				ACCOUNTS PAYABLE	3,400.00	
					FUND TOTAL	3,400.00	3,400.00
999	TREASURY FUND	2022 12	143	06/23/2022			
	9990000-299101				POOLED CASH FUND 101	155,349.72	
	9990000-299201				POOLED CASH FUND 201	96,270.79	
	9990000-299202				POOLED CASH FUND 202	4,712.25	
	9990000-299401				POOLED CASH FUND 401	20,973.97	
	9990000-299701				POOLED CASH FUND 701	12,854.12	
	9990000-299702				POOLED CASH FUND 702	3,400.00	
	9990000-999001				AP BANK ACCOUNT		293,560.85
					FUND TOTAL	293,560.85	293,560.85

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		155,349.72
201	LANDSCAPE MAINT ASSESSMENT DIS		96,270.79
202	YL PUBLIC LIBRARY FUND		4,712.25
401	CAPITAL IMPROVEMENTS FUND		20,973.97
701	SPECIAL DEPOSITS FUND		12,854.12
702	SA-RPTTF FUND		3,400.00
999	TREASURY FUND	293,560.85	
TOTAL		293,560.85	293,560.85

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

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
111666	06/30/2022	PRTD	10063 AMERICAN SANITARY SU	30378	473384	04/08/2022	21221856	063022	467.20	
				30379	474068	04/25/2022	21221856	063022	499.82	
				30380	474747	05/09/2022	21221856	063022	566.92	
				30381	475417	05/24/2022	21221856	063022	555.55	
				30463	475997	06/06/2022	21221937	063022	647.44	
						CHECK	111666	TOTAL:	2,736.93	
111667	06/30/2022	PRTD	11340 ANDERSON, PATRICIA C	30423	5/11-6/6	06/22/2022	21220119	063022	1,008.00	
						CHECK	111667	TOTAL:	1,008.00	
111668	06/30/2022	PRTD	12073 ANDRES B DELFIN	30690	7/27	05/21/2022	21221930	063022	250.00	
						CHECK	111668	TOTAL:	250.00	
111669	06/30/2022	PRTD	10095 AT&T	30442	5/17-5/16	06/01/2022		063022	8,749.55	
						CHECK	111669	TOTAL:	8,749.55	
111670	06/30/2022	PRTD	10101 AUTOZONE INC	30452	5545959364	05/24/2022	21220321	063022	158.66	
						CHECK	111670	TOTAL:	158.66	
111671	06/30/2022	PRTD	10109 BAKER & TAYLOR INC	30475	2036800049	06/03/2022	21220091	063022	252.59	
				30476	2036800048	06/03/2022	21220091	063022	309.65	
				30477	2036801349	06/03/2022	21220091	063022	133.00	
				30478	2036799334	06/03/2022	21220091	063022	151.72	
				30479	2036802269	06/04/2022	21220091	063022	320.43	
				30480	2036803960	06/06/2022	21220091	063022	177.95	
				30481	2036802270	06/04/2022	21220091	063022	334.30	
				30482	2036789806	06/01/2022	21220091	063022	120.14	
				30483	5017779997	05/31/2022	21220091	063022	163.11	
				30484	2036806838	06/07/2022	21220091	063022	203.84	

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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	
				30485	2036806833	06/07/2022	21220091	063022	191.08	
				30486	2036806832	06/07/2022	21220091	063022	215.20	
				30487	2036812853	06/09/2022	21220091	063022	259.73	
				30488	2036812846	06/09/2022	21220091	063022	205.32	
				30489	2036759542	05/17/2022	21220091	063022	179.15	
				30490	2036759541	05/17/2022	21220091	063022	198.17	
				30491	2036802273	06/06/2022	21220091	063022	1,334.50	
				30492	2036802271	06/06/2022	21220091	063022	315.99	
				30493	2036794918	06/01/2022	21220091	063022	253.32	
				30494	5017790809	06/06/2022	21220091	063022	357.44	
				30495	2036795961	06/01/2022	21220091	063022	158.19	
				30496	5017791291	06/06/2022	21220091	063022	90.52	
				30497	2036803077	06/06/2022	21220091	063022	182.47	
				30498	5017791158	06/06/2022	21220091	063022	136.22	
				30499	2036802268	06/04/2022	21220091	063022	326.86	
				30500	2036799333	06/03/2022	21220091	063022	179.12	
				30501	2036799339	06/03/2022	21220091	063022	253.88	
				30502	2036791641	05/31/2022	21220091	063022	113.56	
				30503	2036760179	05/17/2022	21220091	063022	330.87	
				30504	2036759599	05/17/2022	21220091	063022	155.70	
				30505	2036759598	05/17/2022	21220091	063022	155.05	
				30506	2036761851	05/17/2022	21220091	063022	169.81	
				30507	2036760415	05/17/2022	21220091	063022	143.92	
				30508	2036795267	06/01/2022	21220091	063022	52.26	
				30509	5017778369	05/31/2022	21220091	063022	65.84	
				30510	2036812915	06/09/2022	21220091	063022	194.26	

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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	
				30511	2036812832	06/09/2022	21220091	063022	77.22	
				30512	2036812914	06/09/2022	21220091	063022	174.53	
				30513	5017799777	06/09/2022	21220091	063022	268.80	
				30514	2036812833	06/09/2022	21220091	063022	177.03	
				30515	2036812848	06/09/2022	21220091	063022	181.58	
				30516	2036812852	06/09/2022	21220091	063022	258.60	
				30517	2036812849	06/09/2022	21220091	063022	202.98	
				30518	2036812830	06/09/2022	21220091	063022	127.26	
				30519	2036812850	06/09/2022	21220091	063022	256.09	
				30520	2036812916	06/09/2022	21220091	063022	188.43	
				30521	2036812831	06/09/2022	21220091	063022	223.68	
				30522	2036814454	06/10/2022	21220091	063022	176.74	
				30523	2036815404	06/10/2022	21220091	063022	127.09	
				30524	2036815387	06/10/2022	21220091	063022	183.03	
				30525	2036815405	06/10/2022	21220091	063022	180.78	
				30526	5017799764	06/09/2022	21220091	063022	152.43	
				30527	2036814471	06/10/2022	21220091	063022	151.74	
				30528	5017801931	06/10/2022	21220091	063022	154.05	
				30529	2036815400	06/10/2022	21220091	063022	241.97	
				30530	2036815403	06/10/2022	21220091	063022	143.69	
				30531	2036812851	06/09/2022	21220091	063022	208.84	
				30532	2036812842	06/09/2022	21220091	063022	194.36	
				30533	2036812847	06/09/2022	21220091	063022	187.65	
				30534	2036812857	06/09/2022	21220091	063022	202.30	
				30535	2036812838	06/09/2022	21220091	063022	95.22	
				30536	2036812854	06/09/2022	21220091	063022	236.72	

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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
				30537	2036812856	06/09/2022	21220091	063022	271.75
				30538	2036812835	06/09/2022	21220091	063022	205.92
				30539	2036812837	06/09/2022	21220091	063022	136.32
				30540	2036812860	06/09/2022	21220091	063022	218.38
				30541	2036812836	06/09/2022	21220091	063022	204.43
				30542	2036812839	06/09/2022	21220091	063022	160.66
				30543	2036812855	06/09/2022	21220091	063022	262.62
				30544	2036812858	06/09/2022	21220091	063022	333.54
				30545	5017801933	06/10/2022	21220091	063022	133.56
				30546	5017801908	06/10/2022	21220091	063022	182.11
				30547	5017801909	06/10/2022	21220091	063022	193.34
				30548	5017801932	06/10/2022	21220091	063022	144.74
				30549	5017801934	06/10/2022	21220091	063022	166.23
				30550	5017801279	06/10/2022	21220091	063022	212.69
				30551	2036815386	06/10/2022	21220091	063022	123.58
				30552	2036814455	06/10/2022	21220091	063022	176.51
				30553	5017799765	06/09/2022	21220091	063022	181.46
				30554	5017799779	06/09/2022	21220091	063022	233.11
				30555	2036815392	06/10/2022	21220091	063022	138.12
				30556	2036815388	06/10/2022	21220091	063022	179.10
				30557	2036815408	06/10/2022	21220091	063022	155.44
				30558	2036815406	06/10/2022	21220091	063022	68.09
				30559	2036812840	06/09/2022	21220091	063022	149.35
				30560	2036812859	06/09/2022	21220091	063022	180.67
				30561	5017801911	06/10/2022	21220091	063022	179.20
				30562	5017799767	06/09/2022	21220091	063022	115.06

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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	
				30563	5017799780	06/09/2022	21220091	063022	196.47	
				30564	5017799771	06/09/2022	21220091	063022	154.06	
				30565	5017799778	06/09/2022	21220091	063022	269.34	
				30566	5017801910	06/10/2022	21220091	063022	187.27	
				30567	5017799769	06/09/2022	21220091	063022	117.95	
				30568	5017799772	06/09/2022	21220091	063022	147.12	
				30569	2036815389	06/10/2022	21220091	063022	121.86	
				30570	2036812834	06/09/2022	21220091	063022	79.42	
				30571	2036815407	06/10/2022	21220091	063022	105.26	
				30572	2036815391	06/10/2022	21220091	063022	109.69	
				30573	2036815390	06/10/2022	21220091	063022	142.36	
				30574	2036815409	06/10/2022	21220091	063022	217.45	
				30575	5017799770	06/09/2022	21220091	063022	130.64	
				30576	5017799766	06/09/2022	21220091	063022	173.65	
				30577	5017799768	06/09/2022	21220091	063022	182.95	
				30578	2036814456	06/10/2022	21220091	063022	194.74	
				30579	2036814463	06/10/2022	21220091	063022	224.53	
						CHECK	111671	TOTAL:	20,618.71	
111672	06/30/2022	PRTD	12033 BEVERLY WOMACK	30685	JULY 6/9	06/28/2022	21221927	063022	450.00	
						CHECK	111672	TOTAL:	450.00	
111673	06/30/2022	PRTD	10209 CARROT-TOP INDUSTRIE	30415	INV106460	05/19/2022	21221917	063022	191.03	
						CHECK	111673	TOTAL:	191.03	
111674	06/30/2022	PRTD	10210 MATTHEW CARSTAIRS	30464	2139	06/16/2022	21221939	063022	1,020.00	

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CASH ACCOUNT: 9990000		999001		AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						CHECK	111674	TOTAL:	1,020.00		
111675	06/30/2022	PRTD	10220 CDW GOVERNMENT INC	30390	Z378314	06/09/2022	21221845	063022	448.46		
						CHECK	111675	TOTAL:	448.46		
111676	06/30/2022	PRTD	10224 CERTIFIED BACKFLOW S	29995	26524	06/06/2021	21221861	063022	450.00		
				29996	26505	06/02/2022	21221864	063022	500.00		
				30439	26526	06/06/2022	21221936	063022	500.00		
				30440	26503	06/02/2022	21221934	063022	200.00		
						CHECK	111676	TOTAL:	1,650.00		
111677	06/30/2022	PRTD	12018 COALITION FOR CONTRO	30383	JUN	06/22/2022		063022	2,902.74		
						CHECK	111677	TOTAL:	2,902.74		
111678	06/30/2022	PRTD	10267 COMMUNITY LOCK & SAF	30441	VC10419	02/11/2022	21221932	063022	261.65		
						CHECK	111678	TOTAL:	261.65		
111679	06/30/2022	PRTD	10319 CSUF	30673	ASR23309	06/21/2022		063022	88.00		
						CHECK	111679	TOTAL:	88.00		
111680	06/30/2022	PRTD	10329 DATA TICKET INC	30367	139112	06/14/2022		063022	67.91		
						CHECK	111680	TOTAL:	67.91		
111681	06/30/2022	PRTD	10334 DAVE BANG ASSOCIATES	30454	CA51269	03/17/2022	21221933	063022	628.73		
						CHECK	111681	TOTAL:	628.73		
111682	06/30/2022	PRTD	12057 DAWN MARIE HARKEY	30680	14718	06/27/2022	21221948	063022	150.00		
						CHECK	111682	TOTAL:	150.00		
111683	06/30/2022	PRTD	11908 DOG WASTE DEPOT	30453	484870	05/19/2022	21221914	063022	1,065.43		

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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		
						CHECK	111683	TOTAL:	1,065.43		
111684	06/30/2022	PRTD	10374 E LAKE VILLAGE COMMU	30446	4/26-5/26	06/24/2022		063022	1,187.86		
						CHECK	111684	TOTAL:	1,187.86		
111685	06/30/2022	PRTD	12015 ELEMENT WHOLESALE LL	30403	50444	04/28/2022	21221673	063022	1,064.47		
						CHECK	111685	TOTAL:	1,064.47		
111686	06/30/2022	PRTD	11325 EPOWER NETWORK	30667	30613	06/17/2022	21221943	063022	305.24		
						CHECK	111686	TOTAL:	305.24		
111687	06/30/2022	PRTD	10449 FUSCOE ENGINEERING I	30321	158439	01/10/2021	20211804	063022	400.00		
						CHECK	111687	TOTAL:	400.00		
111688	06/30/2022	PRTD	11411 GA TECHNICAL SERVICE	30679	21747	06/14/2022	21221947	063022	1,377.78		
						CHECK	111688	TOTAL:	1,377.78		
111689	06/30/2022	PRTD	10462 GARZA INDUSTRIES INC	30369	1950985	06/10/2022	21220348	063022	95.03		
						CHECK	111689	TOTAL:	95.03		
111690	06/30/2022	PRTD	10463 THE GAS CO	30719	5/23-6/22	06/24/2022		063022	440.66		
						CHECK	111690	TOTAL:	440.66		
111691	06/30/2022	PRTD	11917 GIS SURVEYORS INC	30346	4858	06/10/2022	21221427	063022	6,995.00		
						CHECK	111691	TOTAL:	6,995.00		
111692	06/30/2022	PRTD	10479 GOLDEN STATE WATER C	30691	5/20-6/21	06/22/2022		063022	13,225.79		
						CHECK	111692	TOTAL:	13,225.79		
111693	06/30/2022	PRTD	10504 GRIFFIN STRUCTURES I	30474	GSI-YLAPCM-09	05/31/2022	21220494	063022	13,557.60		

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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		
						CHECK	111693	TOTAL:	13,557.60		
111694	06/30/2022	PRTD	10521 HARRIS & ASSOCIATES	30400	51624	02/18/2022	20211545	063022	2,405.00		
						CHECK	111694	TOTAL:	2,405.00		
111695	06/30/2022	PRTD	10534 HERITAGE OAK PRIVATE	30334	SPRING 4/18-6/13	06/16/2022	21221792	063022	4,083.75		
						CHECK	111695	TOTAL:	4,083.75		
111696	06/30/2022	PRTD	11407 HITECH SOFTWARE	30416	7695	06/19/2022	21221919	063022	400.00		
						CHECK	111696	TOTAL:	400.00		
111697	06/30/2022	PRTD	10549 SUZETTE HODNETT	30430	5/12-6/16	06/22/2022	21220097	063022	405.00		
						CHECK	111697	TOTAL:	405.00		
111698	06/30/2022	PRTD	10575 IMPERIAL SPRINKLER I	29993	5151918-00	05/07/2022	21221862	063022	79.75		
				29994	5151909-00	06/07/2022	21221863	063022	86.46		
				30411	5168629-00	06/20/2022	21221272	063022	87.43		
				30417	5165731.01	06/21/2022	21220314	063022	172.05		
				30448	5163827-00	06/15/2022	21220253	063022	43.37		
				30456	5163169-00	06/15/2022	21220314	063022	384.40		
				30457	5162599-00	06/15/2022	21220314	063022	197.95		
				30458	5161464-00	06/14/2022	21220314	063022	846.32		
				30459	5173880-00	06/22/2022	21220314	063022	419.54		
				30460	5172742-00	06/22/2022	21220314	063022	72.80		
					5175742-00	06/23/2022	21220314	063022	1,040.15		
						CHECK	111698	TOTAL:	3,430.22		
111699	06/30/2022	PRTD	10598 IRV SEAVER MOTORCYCL	30438	20221230	06/03/2022	21220335	063022	286.43		

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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				
						CHECK	111699	TOTAL:	286.43
111700	06/30/2022	PRTD	10612 JASON ADDISON CNSULT	30431	PC 6085	10/05/2021	21220593	063022	312.50
						CHECK	111700	TOTAL:	312.50
111701	06/30/2022	PRTD	10636 CANDY ANN JULIAN	30462	19053 SPRING	06/17/2022	21220303	063022	1,312.00
						CHECK	111701	TOTAL:	1,312.00
111702	06/30/2022	PRTD	10645 KELLY PAPER	30646	10984899	06/16/2022	21221909	063022	125.18
						CHECK	111702	TOTAL:	125.18
111703	06/30/2022	PRTD	10657 DANI KLINE	30427	3/29-6/16	06/22/2022	21220100	063022	999.00
						CHECK	111703	TOTAL:	999.00
111704	06/30/2022	PRTD	10706 LIN CONSULTING INC	30345	14714	06/07/2022	20211787	063022	3,645.00
						CHECK	111704	TOTAL:	3,645.00
111705	06/30/2022	PRTD	12071 LORRI D. KEEVERN	30689	MAY/JUN	06/28/2022	21221929	063022	450.00
						CHECK	111705	TOTAL:	450.00
111706	06/30/2022	PRTD	11363 LOY MATTISON	30420	32822061722	06/20/2022	21220018	063022	845.00
						CHECK	111706	TOTAL:	845.00
111707	06/30/2022	PRTD	10750 MC MASTER-CARR SUPPL	30687	80152241	06/21/2022	21221924	063022	139.65
						CHECK	111707	TOTAL:	139.65
111708	06/30/2022	PRTD	10753 KATHARINA M MEANS	30429	3/29-6/17	06/22/2022	21220105	063022	539.50
						CHECK	111708	TOTAL:	539.50
111709	06/30/2022	PRTD	10757 MERCHANTS LANDSCAPE	29953	59999	05/31/2022	21220642	063022	22,329.82
				29954	59998	05/31/2022	21220641	063022	24,494.96

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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	
				29955	59993	05/31/2022	21220640	063022	19,335.88	
				30393	59966	05/31/2022	21220640	063022	366.06	
						CHECK	111709	TOTAL:	66,526.72	
111710	06/30/2022	PRTD	10760 MERRIMAC ENERGY GROU	30282	2219444	06/15/2022	21220192	063022	12,642.40	
						CHECK	111710	TOTAL:	12,642.40	
111711	06/30/2022	PRTD	10764 MICHAEL BAKER INTERN	30355	1149739	06/14/2022	20210935	063022	3,640.00	
						CHECK	111711	TOTAL:	3,640.00	
111712	06/30/2022	PRTD	10823 NBS	30370	202206-0810	06/08/2022	21221636	063022	480.00	
						CHECK	111712	TOTAL:	480.00	
111713	06/30/2022	PRTD	10845 NINYO & MOORE	30394	262065	06/15/2022	21220752	063022	9,504.75	
						CHECK	111713	TOTAL:	9,504.75	
111714	06/30/2022	PRTD	11362 NV5 INC	30324	275478	06/17/2022	21221304	063022	4,377.00	
						CHECK	111714	TOTAL:	4,377.00	
111715	06/30/2022	PRTD	10861 OFFICE SOLUTIONS INC	30368	I-02015752	06/16/2022	21220032	063022	28.97	
				30384	i-02013233	06/09/2022	21221918	063022	120.83	
				30649	I-02016706	06/20/2022	21220669	063022	17.57	
				30684	I-02017515	06/22/2022	21221925	063022	82.51	
				30686	I-02018282	06/24/2022	21221944	063022	28.00	
				30694	I-02019164	06/28/2022	21220849	063022	209.95	
						CHECK	111715	TOTAL:	487.83	
111716	06/30/2022	PRTD	99999 ALBERT LAHLOUH	30432	YL 72586	06/22/2022		063022	559.00	
						CHECK	111716	TOTAL:	559.00	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
111717	06/30/2022	PRTD	99999 FRANCISCO GOMEZ	30436	R10431/2005516.020	06/18/2022		063022	500.00	
						CHECK		111717 TOTAL:	500.00	
111718	06/30/2022	PRTD	99999 FREEDOM FOREVER	30473	YL 72618	06/22/2022		063022	191.00	
						CHECK		111718 TOTAL:	191.00	
111719	06/30/2022	PRTD	99999 R SMITH ENTERPRISES	30714	YL 70946	06/29/2022		063022	755.38	
						CHECK		111719 TOTAL:	755.38	
111720	06/30/2022	PRTD	99999 SHIRLEY AMBRIZ	30437	R11632/2005510.020	06/17/2022		063022	375.00	
						CHECK		111720 TOTAL:	375.00	
111721	06/30/2022	PRTD	99999 VALENCIA HIGH SCHOOL	30434	R11573/2005513.020	06/18/2022		063022	400.00	
						CHECK		111721 TOTAL:	400.00	
111722	06/30/2022	PRTD	99999 YORBA LINDA MIDDLE S	30433	R8742/2005519.020	06/18/2022		063022	700.00	
						CHECK		111722 TOTAL:	700.00	
111723	06/30/2022	PRTD	99999 YORBA LINDA MIDDLE S	30435	R8742/2005518.020	06/18/2022		063022	500.00	
						CHECK		111723 TOTAL:	500.00	
111724	06/30/2022	PRTD	12016 OPTIMUM PLUMBING SER	30418	9046	06/14/2022	21221466	063022	16,775.00	
						CHECK		111724 TOTAL:	16,775.00	
111725	06/30/2022	PRTD	10938 PFM ASSET MANAGEMENT	30407	13248353	06/01/2022	21220385	063022	3,742.76	
						CHECK		111725 TOTAL:	3,742.76	
111726	06/30/2022	PRTD	11766 QUADIENT FINANCE USA	30408	7900044080940665 JUN	06/15/2022	21220357	063022	2,000.00	
						CHECK		111726 TOTAL:	2,000.00	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET					
111727	06/30/2022	PRTD	12028 QUICKSTART LEARNING	30419	510736	05/13/2022	21221576	063022		3,395.00					
						CHECK	111727	TOTAL:		3,395.00					
111728	06/30/2022	PRTD	11011 REFRIGERATION SUPPLI	30670	9533573-00	06/13/2022	21221940	063022		436.87					
						CHECK	111728	TOTAL:		436.87					
111729	06/30/2022	PRTD	11021 RICHARD FISHER ASSOC	30375	4491	05/31/2022		063022		1,166.27					
						CHECK	111729	TOTAL:		1,166.27					
111730	06/30/2022	PRTD	11025 ROCKEY MURATA LANDSC	30350	522-13	05/31/2022	21220655	063022		17,871.74					
						CHECK	111730	TOTAL:		17,871.74					
111731	06/30/2022	PRTD	11043 S C SIGNS & SUPPLIES	30669	228039	06/20/2022	21221941	063022		515.69					
						CHECK	111731	TOTAL:		515.69					
111732	06/30/2022	PRTD	11071 SECO ELECTRIC AND LI	30683	7319	06/20/2022	21221949	063022		339.10					
						CHECK	111732	TOTAL:		339.10					
111733	06/30/2022	PRTD	11102 SMARDAN SUPPLY COMPA	30668	S3825695.001	06/01/2022	21221942	063022		1,443.35					
						CHECK	111733	TOTAL:		1,443.35					
111734	06/30/2022	PRTD	11113 SOUTHERN CALIFORNIA	30444	4/25-5/23	06/01/2022		063022		13,409.17					
						CHECK	111734	TOTAL:		13,409.17					
111735	06/30/2022	PRTD	11113 SOUTHERN CALIFORNIA	30716	18090 5/24-6/22/22	06/08/2022		063022		1,221.34					
						CHECK	111735	TOTAL:		1,221.34					
111736	06/30/2022	PRTD	11113 SOUTHERN CALIFORNIA	30717	18033 5/11-6/9/22	06/21/2022		063022		24,472.48					
						CHECK	111736	TOTAL:		24,472.48					

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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		
111737	06/30/2022	PRTD	11113 SOUTHERN CALIFORNIA	30718	18009 5/20-6/20	06/17/2022		063022	11,217.95		
						CHECK	111737	TOTAL:	11,217.95		
111738	06/30/2022	PRTD	11117 SPECIALIZED CLEANING	30351	351	04/08/2022	21221569	063022	1,500.00		
				30455	382	06/16/2022	21221920	063022	367.50		
						CHECK	111738	TOTAL:	1,867.50		
111739	06/30/2022	PRTD	11123 ST FRANCIS ELECTRIC	30254	16562392	05/30/2022	21220547	063022	71.50		
				30255	16562393	05/31/2022	21220547	063022	2,963.56		
				30256	16562391	05/31/2022	21220547	063022	4,172.50		
				30257	16562390	05/31/2022	21220547	063022	315.50		
						CHECK	111739	TOTAL:	7,523.06		
111740	06/30/2022	PRTD	11911 STEADFAST SECURITY I	30382	13594	06/01/2022		063022	1,285.20		
						CHECK	111740	TOTAL:	1,285.20		
111741	06/30/2022	PRTD	11150 SUNSTATE EQUIPMENT C	30695	10890906-001	06/27/2022	21221954	063022	259.48		
						CHECK	111741	TOTAL:	259.48		
111742	06/30/2022	PRTD	11153 SWANK MOTION PICTURE	30347	RG 3198226	06/07/2022	21220159	063022	495.00		
						CHECK	111742	TOTAL:	495.00		
111743	06/30/2022	PRTD	12070 TARA TAVONATTI	30688	6/11	06/28/2022	21221928	063022	300.00		
						CHECK	111743	TOTAL:	300.00		
111744	06/30/2022	PRTD	11169 TENNIS ANYONE INC	30333	5/24-6/17	06/16/2022	21221638	063022	8,198.00		
						CHECK	111744	TOTAL:	8,198.00		
111745	06/30/2022	PRTD	11171 TERRY'S TESTING INC	30389	15568	06/15/2022	21221926	063022	395.00		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	111745	TOTAL:	395.00
111746	06/30/2022	PRTD	11182 TIME WARNER CABLE	30674	844840022040482 7/2	06/19/2022		063022	139.89
				30675	8448400220373588 7/2	06/21/2022		063022	21.28
						CHECK	111746	TOTAL:	161.17
111747	06/30/2022	PRTD	11910 TJKM TRANSPORTATION	30323	52812	05/31/2022	21220386	063022	8,311.14
						CHECK	111747	TOTAL:	8,311.14
111748	06/30/2022	PRTD	11187 TOM'S PLUMBING SERVI	30421	52259	05/26/2022	21221910	063022	225.00
						CHECK	111748	TOTAL:	225.00
111749	06/30/2022	PRTD	11210 TYLER TECHNOLOGIES I	30712	45-384092	06/22/2022	19200327	063022	740.00
						CHECK	111749	TOTAL:	740.00
111750	06/30/2022	PRTD	11215 UNIFIRST CORPORATION	30397	324 2735283	06/09/2022	21220691	063022	29.19
				30398	324 2741961	06/23/2022	21220691	063022	29.19
				30399	324 2738614	06/16/2022	21220691	063022	29.19
				30413	324 2741723	06/23/2022	21220398	063022	110.19
						CHECK	111750	TOTAL:	197.76
111751	06/30/2022	PRTD	11253 WAXIE ENTERPRISES IN	30395	80976622	06/16/2022	21221363	063022	1,106.48
				30396	80986044	06/21/2022	21221363	063022	40.40
				30414	80989313	06/22/2022	21221921	063022	1,162.89
						CHECK	111751	TOTAL:	2,309.77
111752	06/30/2022	PRTD	11254 KAREN WELCH	30422	5/2-6/15	06/22/2022	21220118	063022	896.40
						CHECK	111752	TOTAL:	896.40

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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			
111753	06/30/2022	PRTD	11255 WEST COAST ARBORISTS	30292	186603	05/31/2022	21220657	063022	5,268.75			
				30317	186600	05/31/2022	21220645	063022	658.80			
				30318	186601	05/31/2022	21220645	063022	867.60			
				30320	1866599	05/31/2022	21220645	063022	1,515.60			
				30322	186597	05/31/2022	21220645	063022	263.60			
				30325	185308	04/30/2022	21220645	063022	867.60			
				30326	183913	03/15/2022	21220645	063022	2,504.00			
				30327	183911	03/15/2022	21220645	063022	4,920.65			
				30328	186108	05/15/2022	21220645	063022	329.45			
				30329	183915	03/15/2022	21220645	063022	263.60			
				30385	187039	06/15/2022	21220657	063022	4,873.15			
				30386	187033	06/15/2022	21220657	063022	2,910.20			
				30387	187037	06/15/2022	21220645	063022	1,229.90			
				30388	187038	06/15/2022	21220645	063022	384.40			
				30404	187034	06/15/2022	21220645	063022	658.90			
				30405	187035	06/15/2022	21220645	063022	527.20			
				30406	187036	06/15/2022	21220645	063022	867.60			
						CHECK	111753	TOTAL:	28,911.00			
111754	06/30/2022	PRTD	11281 WOLFE ENGINEERING &	30467	3800	06/23/2022		063022	180.00			
				30468	3802	06/23/2022		063022	120.00			
				30469	3797	06/23/2022		063022	60.00			
				30470	3798	06/23/2022		063022	120.00			
				30471	3799	06/23/2022		063022	120.00			
				30472	3801	06/23/2022		063022	120.00			

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CASH ACCOUNT: 9990000		999001		AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						CHECK	111754	TOTAL:	720.00		
111755	06/30/2022	PRTD	11303 YORBA LINDA MOBIL SE	30409	1017280	06/22/2022	21220438	063022	24.53		
				30410	1017281	06/23/2022	21220438	063022	32.64		
				30412	1017380	06/23/2022	21220438	063022	39.38		
				30449	1017407	06/23/2022	21220438	063022	146.46		
				30450	1017430	06/23/2022	21220438	063022	133.97		
				30451	1017419	06/23/2022	21220438	063022	105.78		
				30681	1017764	06/26/2022	21220438	063022	140.49		
				30682	1017720	06/27/2022	21220438	063022	123.99		
				30696	25597	06/23/2022	21221959	063022	975.80		
				30697	25606	06/27/2022	21221955	063022	300.00		
				30698	1017675	06/27/2022	21220438	063022	157.49		
				30699	1017489	06/24/2022	21220438	063022	143.00		
				30700	1017723	06/27/2022	21220438	063022	185.22		
				30701	1017767	06/28/2022	21220438	063022	49.59		
				30702	1017763	06/28/2022	21220438	063022	139.90		
				30703	25599	06/23/2022	21221006	063022	1,013.04		
				30704	25600	06/24/2022	21221006	063022	513.10		
				30705	25598	06/23/2022	21221006	063022	833.69		
						CHECK	111755	TOTAL:	5,058.07		
111756	06/30/2022	PRTD	11307 YORBA LINDA WATER DI	30443	4/26-5/26	06/06/2022		063022	68,052.79		
						CHECK	111756	TOTAL:	68,052.79		

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NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 436,025.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	436,025.60

*** GRAND TOTAL *** 436,025.60

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JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

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	211								
APP 1010000-201150	06/30/2022 063022	es				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		174,146.08	
APP 9990000-999001	06/30/2022 063022	es				AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			436,025.60
APP 2020000-201150	06/30/2022 063022	es				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		34,330.12	
APP 2010000-201150	06/30/2022 063022	es				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		162,471.06	
APP 7010000-201150	06/30/2022 063022	es				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,239.85	
APP 4010000-201150	06/30/2022 063022	es				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		38,658.49	
APP 4040000-201150	06/30/2022 063022	es				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,405.00	
APP 5010000-201150	06/30/2022 063022	es				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,775.00	
GENERAL LEDGER TOTAL								436,025.60	436,025.60
APP 9990000-299101	06/30/2022 063022	es				POOLED CASH FUND 101		174,146.08	
APP 1010000-101100	06/30/2022 063022	es				FUND CASH			174,146.08
APP 9990000-299202	06/30/2022 063022	es				POOLED CASH FUND 202		34,330.12	
APP 2020000-101100	06/30/2022 063022	es				FUND CASH			34,330.12
APP 9990000-299201	06/30/2022 063022	es				POOLED CASH FUND 201		162,471.06	
APP 2010000-101100	06/30/2022 063022	es				FUND CASH			162,471.06
APP 9990000-299701	06/30/2022 063022	es				POOLED CASH FUND 701		7,239.85	
APP 7010000-101100	06/30/2022 063022	es				FUND CASH			7,239.85
APP 9990000-299401	06/30/2022 063022	es				POOLED CASH FUND 401		38,658.49	
APP 4010000-101100	06/30/2022 063022	es				FUND CASH			38,658.49
APP 9990000-299404	06/30/2022 063022	es				POOLED CASH FUND 404		2,405.00	
APP 4040000-101100	06/30/2022 063022	es				FUND CASH			2,405.00
APP 9990000-299501	06/30/2022 063022	es				POOLED CASH FUND 501		16,775.00	
APP 5010000-101100	06/30/2022 063022	es				FUND CASH			16,775.00

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
06/30/2022	063022	es							
						SYSTEM GENERATED ENTRIES TOTAL		436,025.60	436,025.60
						JOURNAL 2022/12/211 TOTAL		872,051.20	872,051.20

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 12	211	06/30/2022	FUND CASH ACCOUNTS PAYABLE	174,146.08	174,146.08
				FUND TOTAL	174,146.08	174,146.08
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 12	211	06/30/2022	FUND CASH ACCOUNTS PAYABLE	162,471.06	162,471.06
				FUND TOTAL	162,471.06	162,471.06
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 12	211	06/30/2022	FUND CASH ACCOUNTS PAYABLE	34,330.12	34,330.12
				FUND TOTAL	34,330.12	34,330.12
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 12	211	06/30/2022	FUND CASH ACCOUNTS PAYABLE	38,658.49	38,658.49
				FUND TOTAL	38,658.49	38,658.49
404 TRAFFIC MITIGATION FUND 4040000-101100 4040000-201150	2022 12	211	06/30/2022	FUND CASH ACCOUNTS PAYABLE	2,405.00	2,405.00
				FUND TOTAL	2,405.00	2,405.00
501 BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2022 12	211	06/30/2022	FUND CASH ACCOUNTS PAYABLE	16,775.00	16,775.00
				FUND TOTAL	16,775.00	16,775.00
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 12	211	06/30/2022	FUND CASH ACCOUNTS PAYABLE	7,239.85	7,239.85
				FUND TOTAL	7,239.85	7,239.85
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299404 9990000-299501	2022 12	211	06/30/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 404 POOLED CASH FUND 501	174,146.08 162,471.06 34,330.12 38,658.49 2,405.00 16,775.00	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299701				POOLED CASH FUND 701	7,239.85	
9990000-999001				AP BANK ACCOUNT		436,025.60
FUND TOTAL					436,025.60	436,025.60

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		174,146.08
201	LANDSCAPE MAINT ASSESSMENT DIS		162,471.06
202	YL PUBLIC LIBRARY FUND		34,330.12
401	CAPITAL IMPROVEMENTS FUND		38,658.49
404	TRAFFIC MITIGATION FUND		2,405.00
501	BLACK GOLD GOLF COURSE FUND		16,775.00
701	SPECIAL DEPOSITS FUND		7,239.85
999	TREASURY FUND	436,025.60	
	TOTAL	436,025.60	436,025.60

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT																			
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET														
DOCUMENT						INVOICE DTL DESC																	
111624	06/23/2022	VOID	10742 DIANNE MARTINEZ	29911	5/10-6/1	06/07/2022	21220104		-964.50														
	Invoice: 5/10-6/1			29090																			
			-964.50	101	-04-0410-0000-0000-433100-	ART EXPLORATIONS CLASS INSTRUCTOR RECREATION/CLASSES																	
				30339	5/17-6/7	06/13/2022	21220104		-360.00														
	Invoice: 5/17-6/7			29512																			
			-360.00	101	-04-0410-0000-0000-433100-	SEWING CLASS INSTRUCTOR RECREATION/CLASSES																	
CHECK 111624 TOTAL:									-1,324.50														
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									-1,324.50														
						COUNT	AMOUNT																
TOTAL VOIDED CHECKS						1	1,324.50																
*** GRAND TOTAL ***									-1,324.50														

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

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 12 215									
APP 1010000-201150	06/30/2022	111624	pg			ACCOUNTS PAYABLE			1,324.50
APP 9990000-999001	06/30/2022	111624	pg			AP CASH DISBURSEMENTS JOURNAL			
						AP BANK ACCOUNT		1,324.50	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,324.50	1,324.50
APP 9990000-299101	06/30/2022	062322	pg			POOLED CASH FUND 101			1,324.50
APP 1010000-101100	06/30/2022	062322	pg			FUND CASH		1,324.50	
						SYSTEM GENERATED ENTRIES TOTAL		1,324.50	1,324.50
						JOURNAL 2022/12/215 TOTAL		2,649.00	2,649.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 12	215	06/30/2022	FUND CASH ACCOUNTS PAYABLE	1,324.50	1,324.50
				FUND TOTAL	1,324.50	1,324.50
999 TREASURY FUND 9990000-299101 9990000-999001	2022 12	215	06/30/2022	POOLED CASH FUND 101 AP BANK ACCOUNT	1,324.50	1,324.50
				FUND TOTAL	1,324.50	1,324.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		1,324.50
999	TREASURY FUND	1,324.50	
TOTAL		1,324.50	1,324.50

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT	INVOICE DTL DESC						
110989	04/21/2022	VOID	11069 SCRIBEWOR	28186	3460	04/06/2022	21221573				-450.00
				27388							
Invoice: 3460			-450.00 202 -07-0700-0000-0000-427260-			ACRYLIC PAINT CLASS INSTRUCTOR					
						MISCELLANEOUS GRANTS					
						CHECK	110989	TOTAL:			-450.00
						NUMBER OF CHECKS 1			*** CASH ACCOUNT TOTAL ***		-450.00
						COUNT	AMOUNT				
						1	450.00				
						TOTAL VOIDED CHECKS					
						*** GRAND TOTAL ***					-450.00

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12	213									
APP 2020000-201150		06/30/2022	110989	pg			ACCOUNTS PAYABLE			450.00
APP 9990000-999001		06/30/2022	110989	pg			AP CASH DISBURSEMENTS JOURNAL		450.00	
							AP BANK ACCOUNT			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		450.00	450.00
APP 9990000-299202		06/30/2022	042122	pg			POOLED CASH FUND 202			450.00
APP 2020000-101100		06/30/2022	042122	pg			FUND CASH		450.00	
							SYSTEM GENERATED ENTRIES TOTAL		450.00	450.00
							JOURNAL 2022/12/213 TOTAL		900.00	900.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
202 YL PUBLIC LIBRARY FUND	2022 12	213	06/30/2022			
2020000-101100				FUND CASH	450.00	
2020000-201150				ACCOUNTS PAYABLE		450.00
				FUND TOTAL	450.00	450.00
999 TREASURY FUND	2022 12	213	06/30/2022			
9990000-299202				POOLED CASH FUND 202		450.00
9990000-999001				AP BANK ACCOUNT	450.00	
				FUND TOTAL	450.00	450.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
202	YL PUBLIC LIBRARY FUND		450.00
999	TREASURY FUND	450.00	
TOTAL		450.00	450.00

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07/01/2022 16:02
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JOURNAL ENTRIES TO BE CREATED

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 1 31	APP 1010000-201150	07/01/2022	07012022	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,210.45	
APP 9990000-999001	07/01/2022	07012022	ES				AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			2,210.45
GENERAL LEDGER TOTAL									2,210.45	2,210.45
APP 9990000-299101	07/01/2022	07012022	ES				POOLED CASH FUND 101		2,210.45	
APP 1010000-101100	07/01/2022	07012022	ES				FUND CASH			2,210.45
SYSTEM GENERATED ENTRIES TOTAL									2,210.45	2,210.45
JOURNAL 2023/01/31 TOTAL									4,420.90	4,420.90

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2023	1	31	07/01/2022			
	1010000-101100					FUND CASH		2,210.45
	1010000-201150					ACCOUNTS PAYABLE	2,210.45	
						FUND TOTAL	2,210.45	2,210.45
999	TREASURY FUND	2023	1	31	07/01/2022			
	9990000-299101					POOLED CASH FUND 101	2,210.45	
	9990000-999001					AP BANK ACCOUNT		2,210.45
						FUND TOTAL	2,210.45	2,210.45

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|City of Yorba Linda, CA
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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		2,210.45
999	TREASURY FUND	2,210.45	
TOTAL		2,210.45	2,210.45

** END OF REPORT - Generated by Erica Shipman **

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
111758	07/07/2022	PRTD	10009 A-1 FENCE COMPANY	30761	21129	06/24/2022	21221968	070722	1,547.00		
						CHECK	111758	TOTAL:	1,547.00		
111759	07/07/2022	PRTD	10042 ALL CITY MANAGEMENT	30708	78530	06/22/2022	21220565	070722	35,814.24		
						CHECK	111759	TOTAL:	35,814.24		
111760	07/07/2022	PRTD	10063 AMERICAN SANITARY SU	30746	475485	05/25/2022	21220634	070722	275.84		
						CHECK	111760	TOTAL:	275.84		
111761	07/07/2022	PRTD	12034 ARIZONA MACHINERY LL	30461	E04998	05/31/2022	21221879	070722	75,162.09		
						CHECK	111761	TOTAL:	75,162.09		
111762	07/07/2022	PRTD	10089 ARTISTIC MAINTENANCE	30268	33144	05/31/2022	21221888	070722	401.86		
						CHECK	111762	TOTAL:	401.86		
111763	07/07/2022	PRTD	10101 AUTOZONE INC	30741	5545984990	06/22/2022	21220321	070722	65.87		
						CHECK	111763	TOTAL:	65.87		
111764	07/07/2022	PRTD	11497 B & H FOTO VIDEO	30447	203423398	06/23/2022	21221923	070722	2,571.71		
						CHECK	111764	TOTAL:	2,571.71		
111765	07/07/2022	PRTD	10108 BAKER & TAYLOR	30640	h61471940	05/31/2022	21220065	070722	11.15		
				30641	H61644930	06/08/2022	21220065	070722	43.61		
				30642	H61634110	06/08/2022	21220065	070722	31.51		
						CHECK	111765	TOTAL:	86.27		
111766	07/07/2022	PRTD	10109 BAKER & TAYLOR INC	30580	2036814462	06/10/2022	21220091	070722	238.55		
				30581	2036815414	06/10/2022	21220091	070722	71.25		
				30582	5017801278	06/10/2022	21220091	070722	226.83		
				30583	5017801914	06/10/2022	21220091	070722	166.26		

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

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				30584	5017801937	06/10/2022	21220091	070722	166.23
				30585	5017801276	06/10/2022	21220091	070722	221.82
				30586	5017801912	06/10/2022	21220091	070722	134.43
				30587	5017801930	06/10/2022	21220091	070722	252.02
				30588	5017801913	06/10/2022	21220091	070722	177.73
				30589	5017801277	06/10/2022	21220091	070722	250.16
				30590	5017801936	06/10/2022	21220091	070722	192.86
				30591	5017801935	06/10/2022	21220091	070722	173.56
				30592	2036815415	06/10/2022	21220091	070722	177.21
				30593	2036814468	06/10/2022	21220091	070722	184.81
				30594	2036814469	06/10/2022	21220091	070722	190.05
				30595	2036814470	06/10/2022	21220091	070722	134.78
				30596	2036815397	06/10/2022	21220091	070722	153.71
				30597	2036814465	06/10/2022	21220091	070722	239.82
				30598	2036815396	06/10/2022	21220091	070722	174.79
				30599	2036814466	06/10/2022	21220091	070722	215.61
				30600	2036815393	06/10/2022	21220091	070722	178.17
				30601	2036814461	06/10/2022	21220091	070722	190.49
				30602	2036815394	06/10/2022	21220091	070722	157.87
				30603	2036815412	06/10/2022	21220091	070722	174.58
				30604	2036815416	06/10/2022	21220091	070722	143.86
				30605	2036815399	06/10/2022	21220091	070722	174.78
				30606	2036815413	06/10/2022	21220091	070722	168.37
				30607	2036815395	06/10/2022	21220091	070722	152.61
				30608	5017799781	06/09/2022	21220091	070722	165.36
				30609	5017801938	06/10/2022	21220091	070722	160.33

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|City of Yorba Linda, CA
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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
				30610	5017778370	05/29/2022	21220091	070722	71.42
				30611	5017799783	06/09/2022	21220091	070722	128.53
				30612	2036812863	06/09/2022	21220091	070722	111.96
				30613	2036812841	06/09/2022	21220091	070722	175.16
				30614	2036812861	06/09/2022	21220091	070722	220.60
				30615	2036812864	06/09/2022	21220091	070722	158.01
				30616	2036815398	06/10/2022	21220091	070722	103.56
				30617	2036814467	06/10/2022	21220091	070722	260.28
				30618	2036814464	06/10/2022	21220091	070722	176.55
				30619	5017799773	06/09/2022	21220091	070722	193.82
				30620	2036814459	06/10/2022	21220091	070722	182.98
				30621	2036814460	06/10/2022	21220091	070722	208.07
				30622	2036815410	06/10/2022	21220091	070722	101.42
				30623	2036815411	06/10/2022	21220091	070722	83.66
				30624	5017799782	06/09/2022	21220091	070722	171.39
				30625	2036783220	05/26/2022	21220091	070722	217.74
				30626	5017772862	05/26/2022	21220091	070722	127.28
				30627	2036776295	05/24/2022	21220091	070722	132.27
				30628	2036783217	05/26/2022	21220091	070722	151.47
				30629	2036776296	05/24/2022	21220091	070722	82.68
				30630	2036783218	05/26/2022	21220091	070722	83.90
				30631	5017772861	05/26/2022	21220091	070722	80.67
				30632	5017766189	05/24/2022	21220091	070722	132.47
				30633	2036776297	05/24/2022	21220091	070722	168.70
				30634	2036783219	05/26/2022	21220091	070722	106.08
				30635	2036779180	05/24/2022	21220091	070722	123.54

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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		
				30636	2036776293	05/24/2022	21220091	070722	89.60		
				30637	5017766188	05/24/2022	21220091	070722	106.75		
				30638	2036783216	05/26/2022	21220091	070722	114.41		
				30639	2036784800	05/27/2022	21220091	070722	151.86		
						CHECK	111766	TOTAL:	9,625.73		
111767	07/07/2022	PRTD	10122 BEE REMOVERS	30732	600344	06/17/2022	21221971	070722	300.00		
				30762	600081	04/26/2022	21221945	070722	150.00		
				30763	600222	05/28/2022	21221945	070722	165.00		
				30764	60229	05/13/2022	21221945	070722	150.00		
						CHECK	111767	TOTAL:	765.00		
111768	07/07/2022	PRTD	11710 BLAIS & ASSOCIATES I	30336	BA-3555-2002	04/26/2022	21221115	070722	1,935.00		
				30337	BA-3711-2002	05/26/2022	21221115	070722	1,852.50		
						CHECK	111768	TOTAL:	3,787.50		
111769	07/07/2022	PRTD	11760 BRAIN BUILDERS STEM	30710	6/20-6/24	06/23/2022	21220081	070722	1,069.20		
						CHECK	111769	TOTAL:	1,069.20		
111770	07/07/2022	PRTD	10241 CIVIL WORKS ENGINEER	30726	325-11-22-3	06/30/2022	21221577	070722	1,845.00		
						CHECK	111770	TOTAL:	1,845.00		
111771	07/07/2022	PRTD	10290 COUNTY OF ORANGE	30693	AC2290091	06/16/2022	21220747	070722	13,163.50		
						CHECK	111771	TOTAL:	13,163.50		
111772	07/07/2022	PRTD	11908 DOG WASTE DEPOT	30733	486283	05/26/2022	21221972	070722	189.55		
						CHECK	111772	TOTAL:	189.55		
111773	07/07/2022	PRTD	11419 ECO FERT INC	30734	5313	07/01/2022	21220282	070722	447.00		

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						CHECK	111773	TOTAL:	447.00	
111774	07/07/2022	PRTD	10409 EVER AFTER EVENT PRO	30426	3/28-6/9	06/22/2022	21220138	070722	12,332.32	
						CHECK	111774	TOTAL:	12,332.32	
111775	07/07/2022	PRTD	10453 CENGAGE LEARNING GAL	30645	77887318	06/02/2022	21220076	070722	63.77	
						CHECK	111775	TOTAL:	63.77	
111776	07/07/2022	PRTD	12024 GRACE VICTORIA ALLEN	30711	5/25-6/15	06/22/2022	21221539	070722	104.40	
						CHECK	111776	TOTAL:	104.40	
111777	07/07/2022	PRTD	10506 GRYPHON FITNESS STUD	30428	6/1-6/17	06/22/2022	21220139	070722	2,534.40	
						CHECK	111777	TOTAL:	2,534.40	
111778	07/07/2022	PRTD	10521 HARRIS & ASSOCIATES	30401	51953	03/21/2022	20211545	070722	9,977.00	
				30402	53069	06/13/2022	21221617	070722	9,037.50	
						CHECK	111778	TOTAL:	19,014.50	
111779	07/07/2022	PRTD	10530 LUCIA HENRY	30707	6/20-6/24	06/28/2022	21220140	070722	2,520.00	
						CHECK	111779	TOTAL:	2,520.00	
111780	07/07/2022	PRTD	10537 HF&H CONSULTANTS, LL	30672	9719334	06/21/2022	20211752	070722	12,066.75	
						CHECK	111780	TOTAL:	12,066.75	
111781	07/07/2022	PRTD	10636 CANDY ANN JULIAN	30424	5/10-6/16	06/22/2022	21220099	070722	3,114.00	
						CHECK	111781	TOTAL:	3,114.00	
111782	07/07/2022	PRTD	11912 KUSTOM IMPRINTS	30715	39951	06/27/2022	21221890	070722	2,250.04	
						CHECK	111782	TOTAL:	2,250.04	

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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	
111783	07/07/2022	PRTD	10707 LIN,AN YI	30425	5/10-6/8	06/22/2022	21220101	070722	2,859.24	
						CHECK	111783	TOTAL:	2,859.24	
111784	07/07/2022	PRTD	10742 DIANNE MARTINEZ	30339	5/17-6/7	06/13/2022	21220104	070722	360.00	
						CHECK	111784	TOTAL:	360.00	
111785	07/07/2022	PRTD	10744 MATAX CONSULTING	30768	13301	06/21/2022	21221979	070722	106.37	
				30769	13270	06/21/2022	21221979	070722	587.08	
						CHECK	111785	TOTAL:	693.45	
111786	07/07/2022	PRTD	10769 MIDWEST TAPE	30647	502183655	05/31/2022	21220128	070722	56.54	
				30648	502206060	06/03/2022	21220128	070722	146.21	
						CHECK	111786	TOTAL:	202.75	
111787	07/07/2022	PRTD	11721 OC ATHLETICS	30709	6/7-6/28	06/28/2022	21220031	070722	182.00	
						CHECK	111787	TOTAL:	182.00	
111788	07/07/2022	PRTD	10861 OFFICE SOLUTIONS INC	30758	I-02020060	06/30/2022	21220849	070722	22.17	
						CHECK	111788	TOTAL:	22.17	
111789	07/07/2022	PRTD	99999 Mark Sullivan	30776	EP22-113	06/03/2022		070722	500.00	
						CHECK	111789	TOTAL:	500.00	
111790	07/07/2022	PRTD	99999 National Charity Lea	30777	2005531.020	06/24/2022		070722	1,200.00	
						CHECK	111790	TOTAL:	1,200.00	
111791	07/07/2022	PRTD	99999 Yorba Linda High Sch	30778	2005535.020	06/28/2022		070722	490.00	
						CHECK	111791	TOTAL:	490.00	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
111792	07/07/2022	PRTD	10894 OVERDRIVE INC	30650	2215C022174341	05/31/2022	21221859	070722	1,080.16	
				30651	2215C022175001	05/31/2022	21221859	070722	86.76	
				30652	2215C022175002	05/31/2022	21221859	070722	381.82	
				30653	2215C022174332	05/31/2022	21221859	070722	1,341.94	
				30654	2215C022168437	05/24/2022	21221859	070722	1,532.36	
				30655	2215C022168439	05/24/2022	21221859	070722	771.34	
				30656	2215C022168715	05/24/2022	21221859	070722	431.27	
				30657	2215C022185315	06/07/2022	21221859	070722	116.61	
				30658	2215C022184928	06/07/2022	21221859	070722	1,591.57	
				30659	2215C022184932	06/07/2022	21221859	070722	880.17	
				30661	2215C022185316	06/07/2022	21221859	070722	423.61	
				30662	2215C022191673	06/14/2022	21220107	070722	22.98	
				30663	2215C022191998	06/14/2022	21221859	070722	123.80	
				30664	2215C022191993	06/14/2022	21221859	070722	528.31	
				30665	2215C022191675	06/14/2022	21221859	070722	626.48	
				30666	2215C022191678	06/14/2022	21221859	070722	2,709.85	
								CHECK 111792 TOTAL:	12,649.03	
111793	07/07/2022	PRTD	10948 CITY OF PLACENTIA	30723	64587	06/23/2022	21221960	070722	155.52	
								CHECK 111793 TOTAL:	155.52	
111794	07/07/2022	PRTD	11112 SOUTH CO AIR QUALITY	30760	4018312	06/16/2022	21221969	070722	468.76	
								CHECK 111794 TOTAL:	468.76	
111795	07/07/2022	PRTD	11123 ST FRANCIS ELECTRIC	30722	16562369	01/31/2022	21220868	070722	15,265.00	
								CHECK 111795 TOTAL:	15,265.00	

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
111796	07/07/2022	PRTD	11153 SWANK MOTION PICTURE	30678	RG 3200842	06/14/2022	21220231	070722	205.00	
						CHECK	111796	TOTAL:	205.00	
111797	07/07/2022	PRTD	12065 TURF STAR INC	30465	3311374-00	05/26/2022	21221880	070722	42,362.50	
				30466	3311373-00	05/26/2022	21221880	070722	42,362.50	
						CHECK	111797	TOTAL:	84,725.00	
111798	07/07/2022	PRTD	11215 UNIFIRST CORPORATION	30749	3242745065	06/30/2022	21220398	070722	110.19	
						CHECK	111798	TOTAL:	110.19	
111799	07/07/2022	PRTD	11948 VARIABLE SPEED SOLUT	30706	22507	06/23/2022	21220427	070722	41,570.00	
						CHECK	111799	TOTAL:	41,570.00	
111800	07/07/2022	PRTD	11255 WEST COAST ARBORISTS	30330	185312	04/30/2022	21220645	070722	9,730.40	
						CHECK	111800	TOTAL:	9,730.40	
111801	07/07/2022	PRTD	11277 WILL DAN FINANCIAL SE	30319	10-51512	06/10/2022	21221219	070722	17,267.50	
						CHECK	111801	TOTAL:	17,267.50	
111802	07/07/2022	PRTD	11291 Y KIM PAINTING SERVI	30713	YB2022-01	06/18/2022	21221953	070722	3,400.00	
						CHECK	111802	TOTAL:	3,400.00	
111803	07/07/2022	PRTD	11307 YORBA LINDA WATER DI	30692	5/3-6/6	06/13/2022		070722	94,768.88	
						CHECK	111803	TOTAL:	94,768.88	
111804	07/07/2022	PRTD	11307 YORBA LINDA WATER DI	30721	5/11-6/13	06/20/2022		070722	46,347.16	
						CHECK	111804	TOTAL:	46,347.16	

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NUMBER OF CHECKS 47 *** CASH ACCOUNT TOTAL *** 533,989.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	533,989.59

*** GRAND TOTAL *** 533,989.59

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JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2022 12 246										
APP 1010000-201150	06/30/2022 070722		ES			ACCOUNTS PAYABLE		140,658.32		
						AP CASH DISBURSEMENTS JOURNAL				
APP 9990000-999001	06/30/2022 070722		ES			AP BANK ACCOUNT			533,989.59	
						AP CASH DISBURSEMENTS JOURNAL				
APP 5010000-201150	06/30/2022 070722		ES			ACCOUNTS PAYABLE		201,563.46		
						AP CASH DISBURSEMENTS JOURNAL				
APP 2020000-201150	06/30/2022 070722		ES			ACCOUNTS PAYABLE		23,214.63		
						AP CASH DISBURSEMENTS JOURNAL				
APP 4010000-201150	06/30/2022 070722		ES			ACCOUNTS PAYABLE		26,147.50		
						AP CASH DISBURSEMENTS JOURNAL				
APP 4040000-201150	06/30/2022 070722		ES			ACCOUNTS PAYABLE		9,977.00		
						AP CASH DISBURSEMENTS JOURNAL				
APP 7010000-201150	06/30/2022 070722		ES			ACCOUNTS PAYABLE		2,190.00		
						AP CASH DISBURSEMENTS JOURNAL				
APP 2010000-201150	06/30/2022 070722		ES			ACCOUNTS PAYABLE		126,838.68		
						AP CASH DISBURSEMENTS JOURNAL				
APP 2080000-201150	06/30/2022 070722		ES			ACCOUNTS PAYABLE		3,400.00		
						AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								533,989.59	533,989.59	
APP 9990000-299101	06/30/2022 070722		ES			POOLED CASH FUND 101		140,658.32		
APP 1010000-101100	06/30/2022 070722		ES			FUND CASH			140,658.32	
APP 9990000-299501	06/30/2022 070722		ES			POOLED CASH FUND 501		201,563.46		
APP 5010000-101100	06/30/2022 070722		ES			FUND CASH			201,563.46	
APP 9990000-299202	06/30/2022 070722		ES			POOLED CASH FUND 202		23,214.63		
APP 2020000-101100	06/30/2022 070722		ES			FUND CASH			23,214.63	
APP 9990000-299401	06/30/2022 070722		ES			POOLED CASH FUND 401		26,147.50		
APP 4010000-101100	06/30/2022 070722		ES			FUND CASH			26,147.50	
APP 9990000-299404	06/30/2022 070722		ES			POOLED CASH FUND 404		9,977.00		
APP 4040000-101100	06/30/2022 070722		ES			FUND CASH			9,977.00	
APP 9990000-299701	06/30/2022 070722		ES			POOLED CASH FUND 701		2,190.00		
APP 7010000-101100	06/30/2022 070722		ES			FUND CASH			2,190.00	
APP 9990000-299201						POOLED CASH FUND 201		126,838.68		

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 2010000-101100	06/30/2022	070722	ES			FUND CASH			126,838.68
APP 9990000-299208	06/30/2022	070722	ES			POOLED CASH FUND 208		3,400.00	
APP 2080000-101100	06/30/2022	070722	ES			FUND CASH			3,400.00
	06/30/2022	070722	ES						
SYSTEM GENERATED ENTRIES TOTAL								533,989.59	533,989.59
JOURNAL 2022/12/246 TOTAL								1,067,979.18	1,067,979.18

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2022 12	246	06/30/2022	FUND CASH ACCOUNTS PAYABLE	140,658.32	140,658.32
					FUND TOTAL	140,658.32	140,658.32
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 12	246	06/30/2022	FUND CASH ACCOUNTS PAYABLE	126,838.68	126,838.68
					FUND TOTAL	126,838.68	126,838.68
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 12	246	06/30/2022	FUND CASH ACCOUNTS PAYABLE	23,214.63	23,214.63
					FUND TOTAL	23,214.63	23,214.63
208	CDBG FUND 2080000-101100 2080000-201150	2022 12	246	06/30/2022	FUND CASH ACCOUNTS PAYABLE	3,400.00	3,400.00
					FUND TOTAL	3,400.00	3,400.00
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 12	246	06/30/2022	FUND CASH ACCOUNTS PAYABLE	26,147.50	26,147.50
					FUND TOTAL	26,147.50	26,147.50
404	TRAFFIC MITIGATION FUND 4040000-101100 4040000-201150	2022 12	246	06/30/2022	FUND CASH ACCOUNTS PAYABLE	9,977.00	9,977.00
					FUND TOTAL	9,977.00	9,977.00
501	BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2022 12	246	06/30/2022	FUND CASH ACCOUNTS PAYABLE	201,563.46	201,563.46
					FUND TOTAL	201,563.46	201,563.46
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 12	246	06/30/2022	FUND CASH ACCOUNTS PAYABLE	2,190.00	2,190.00
					FUND TOTAL	2,190.00	2,190.00
999	TREASURY FUND	2022 12	246	06/30/2022			

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
9990000-299101				POOLED CASH FUND 101	140,658.32	
9990000-299201				POOLED CASH FUND 201	126,838.68	
9990000-299202				POOLED CASH FUND 202	23,214.63	
9990000-299208				POOLED CASH FUND 208	3,400.00	
9990000-299401				POOLED CASH FUND 401	26,147.50	
9990000-299404				POOLED CASH FUND 404	9,977.00	
9990000-299501				POOLED CASH FUND 501	201,563.46	
9990000-299701				POOLED CASH FUND 701	2,190.00	
9990000-999001				AP BANK ACCOUNT		533,989.59
				FUND TOTAL	533,989.59	533,989.59

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND 201 LANDSCAPE MAINT ASSESSMENT DIS 202 YL PUBLIC LIBRARY FUND 208 CDBG FUND 401 CAPITAL IMPROVEMENTS FUND 404 TRAFFIC MITIGATION FUND 501 BLACK GOLD GOLF COURSE FUND 701 SPECIAL DEPOSITS FUND 999 TREASURY FUND	533,989.59	140,658.32 126,838.68 23,214.63 3,400.00 26,147.50 9,977.00 201,563.46 2,190.00
TOTAL	533,989.59	533,989.59

** END OF REPORT - Generated by Erica Shipman **

Wire Transfers

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

Date	Transfer From	Transfer To	Amount	Description
6/15/2022	Bank of the West	MidAmerica	2,250.00	Payment to CalPERS for GASB 68 Reporting Service Fee
6/16/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
6/20/2022	Bank of the West	MidAmerica	40,913.69	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of July
6/20/2022	Bank of the West	CalPERS - EFT	79,569.99	Payment to CalPERS for 05/30/22-06/12/22 PERS Contributions
6/30/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
7/1/2022	Bank of the West	CalPERS - EFT	109,883.08	Calpers Health Billing July 2022
7/1/2022	Bank of the West	CalPERS - EFT	79,094.45	Payment to CalPERS for 06/13/22-06/26/22 PERS Contributions
			<u>\$ 311,803.51</u>	