

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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$2,791,214.56 is presented on August 16, 2022, to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

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

P 1
 apcshdsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
111897	07/28/2022	PRTD	12077 ALFREEDO PINERO	31138	06282022	06/28/2022	21221999	072822		3,627.00
								CHECK	111897 TOTAL:	3,627.00
111898	07/28/2022	PRTD	10063 AMERICAN SANITARY SU	31373	476798	06/25/2022	21220575	072822		678.33
								CHECK	111898 TOTAL:	678.33
111899	07/28/2022	PRTD	10096 AT&T MOBILITY	31328	287293506645X0701202	06/23/2022		072822		97.48
								CHECK	111899 TOTAL:	97.48
111900	07/28/2022	PRTD	11957 AVIDEX INDUSTRIES LL	31127	081560	07/15/2022	21221622	072822		405.00
								CHECK	111900 TOTAL:	405.00
111901	07/28/2022	PRTD	10108 BAKER & TAYLOR	31472	2036722123	05/03/2022	21222005	072822		316.53
				31473	2036814133	06/09/2022	21222005	072822		196.46
				31475	2036755502	05/16/2022	21222005	072822		316.70
				31476	2036776294	05/24/2022	21222005	072822		147.30
				31477	2036812862	06/09/2022	21222005	072822		174.48
				31478	2036776231	06/30/2022	21222005	072822		1,524.77
				31479	2036645590	05/16/2022	21222005	072822		159.34
				31480	5017799777	06/09/2022	21222005	072822		268.80
				31481	2036790954	05/31/2022	21222005	072822		221.71
								CHECK	111901 TOTAL:	3,326.09
111902	07/28/2022	PRTD	10109 BAKER & TAYLOR INC	31285	2036691866	06/09/2022	21220091	072822		176.74
				31286	2036776229	06/29/2022	21220091	072822		1,784.18
				31287	2036783540	06/30/2022	21220091	072822		719.96
				31288	2036783225	06/30/2022	21220091	072822		1,592.01
				31289	2036776236	06/30/2022	21220091	072822		982.76
				31290	2036776233	06/14/2022	21220091	072822		1,773.50

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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
				31463	2036850134	06/28/2022	21220091	072822	112.14
				31464	2036853330	06/29/2022	21220091	072822	111.69
						CHECK	111902	TOTAL:	35,421.17
111903	07/28/2022	PRTD	11353 BETSY BOGART	31429	071822	07/18/2022	21221911	072822	275.00
						CHECK	111903	TOTAL:	275.00
111904	07/28/2022	PRTD	10128 BETTER BEVERAGES INC	31331	2320266	06/29/2022	21220310	072822	15.00
				31376	2320267	06/29/2022	21220048	072822	15.00
						CHECK	111904	TOTAL:	30.00
111905	07/28/2022	PRTD	10142 BLACKSTONE AUDIO INC	31231	2050099	06/27/2022	21220227	072822	120.00
				31232	2048058	06/14/2022	21220227	072822	40.00
						CHECK	111905	TOTAL:	160.00
111906	07/28/2022	PRTD	11710 BLAIS & ASSOCIATES I	31450	102021 YOR02	11/10/2021	19201908	072822	346.50
				31451	102121 YOR01	11/10/2021	19201908	072822	5,692.50
				31457	BA_4024_2022	07/11/2022	21221115	072822	1,677.50
						CHECK	111906	TOTAL:	7,716.50
111907	07/28/2022	PRTD	11964 BLISS CAR WASH LLC	31557	INV0050	06/30/2022	21220770	072822	425.00
						CHECK	111907	TOTAL:	425.00
111908	07/28/2022	PRTD	11760 BRAIN BUILDERS STEM	31339	070822	07/08/2022	21220081	072822	1,166.40
						CHECK	111908	TOTAL:	1,166.40
111909	07/28/2022	PRTD	12048 BRAINSTORM STEM EDUC	31137	070822	07/08/2022	21221998	072822	4,785.00
						CHECK	111909	TOTAL:	4,785.00

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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
111917	07/28/2022	PRTD	10292 COUTS HEATING & COOL	31356	12429864	04/25/2022	21222016	072822		3,238.31
				31371	12384733	04/20/2022	21222004	072822		285.00
				31372	12254400	03/31/2022	21222004	072822		225.00
				31375	12460226	04/29/2022	21222007	072822		612.41
						CHECK	111917	TOTAL:		4,360.72
111918	07/28/2022	PRTD	10314 CROXTON ELECTRIC	31358	9350	05/26/2022	21221987	072822		125.00
						CHECK	111918	TOTAL:		125.00
111919	07/28/2022	PRTD	10317 CSG CONSULTANTS INC	31266	B221056	06/01/2022	21220590	072822		16,739.23
				31267	B221271	07/01/2022	21220590	072822		19,789.38
				31272	B220830	05/02/2022	21220590	072822		13,722.15
						CHECK	111919	TOTAL:		50,250.76
111920	07/28/2022	PRTD	12037 DEKRA-LITE INDUSTRIE	31439	ARINV017100	07/05/2022	21221827	072822		1,332.25
						CHECK	111920	TOTAL:		1,332.25
111921	07/28/2022	PRTD	11865 DIAMOND SPORTS FIELD	31428	5956	06/28/2022	21220279	072822		640.00
						CHECK	111921	TOTAL:		640.00
111922	07/28/2022	PRTD	10386 EDUTAINMENT ARTS	31336	062822	06/28/2022	21221978	072822		5,301.60
						CHECK	111922	TOTAL:		5,301.60
111923	07/28/2022	PRTD	10409 EVER AFTER EVENT PRO	31139	071222	07/12/2022	21221992	072822		3,931.20
						CHECK	111923	TOTAL:		3,931.20
111924	07/28/2022	PRTD	10422 FEHR & PEERS	31438	156327	07/15/2022	21221601	072822		1,050.00
						CHECK	111924	TOTAL:		1,050.00

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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
111931	07/28/2022	PRTD	10504 GRIFFIN STRUCTURES I	31426	GSI-YLAPCM-10	06/30/2022	21220494	072822		12,116.16
								CHECK 111931 TOTAL:		12,116.16
111932	07/28/2022	PRTD	10506 GRYPHON FITNESS STUD	31337	070822	07/08/2022	21220139	072822		5,202.00
								CHECK 111932 TOTAL:		5,202.00
111933	07/28/2022	PRTD	10521 HARRIS & ASSOCIATES	31132	53493	07/13/2022	21221617	072822		15,450.00
				31133	52752	05/18/2022	21221617	072822		24,222.50
				31440	53070	06/13/2022	20211409	072822		810.00
								CHECK 111933 TOTAL:		40,482.50
111934	07/28/2022	PRTD	10537 HF&H CONSULTANTS, LL	31324	9719368	07/08/2022	20211752	072822		5,008.50
								CHECK 111934 TOTAL:		5,008.50
111935	07/28/2022	PRTD	10575 IMPERIAL SPRINKLER I	31514	5191982-00	07/14/2022	21221272	072822		322.80
				31515	5198113-00	07/12/2022	21221272	072822		260.95
				31516	5205279-00	07/18/2022	21221272	072822		225.02
				31517	5210025-00	07/20/2022	21221272	072822		55.51
								CHECK 111935 TOTAL:		864.28
111936	07/28/2022	PRTD	10586 INSIGHT PUBLIC SECTO	31431	1100959164	07/09/2022	21221946	072822		95.08
								CHECK 111936 TOTAL:		95.08
111937	07/28/2022	PRTD	10612 JASON ADDISON CNSULT	31269	PC 6231	04/10/2022	21220593	072822		7,634.23
				31270	PC 6293	06/05/2022	21220593	072822		20,073.17
								CHECK 111937 TOTAL:		27,707.40
111938	07/28/2022	PRTD	10693 LERNER PUBLISHING GR	31465	1425708	06/14/2022	21222000	072822		21.54

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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
111946	07/28/2022	PRTD	10845 NINYO & MOORE	31445	263142	07/15/2022	21220752	072822	5,318.50
						CHECK	111946	TOTAL:	5,318.50
111947	07/28/2022	PRTD	10849 NYHART COMPANY	31484	153405HW_202205	05/26/2022	21221550	072822	4,775.00
				31487	0174885	04/21/2022	21222019	072822	5,200.00
						CHECK	111947	TOTAL:	9,975.00
111948	07/28/2022	PRTD	10854 OC TREASURER-TAX COL	31558	SH 62530	07/13/2022		072822	1,096,658.08
						CHECK	111948	TOTAL:	1,096,658.08
111949	07/28/2022	PRTD	10861 OFFICE SOLUTIONS INC	31215	I-02013151	06/08/2022	21221834	072822	93.57
						CHECK	111949	TOTAL:	93.57
111950	07/28/2022	PRTD	99999 Alice Shiozawa	31556	2005569.020	07/16/2022		072822	167.00
						CHECK	111950	TOTAL:	167.00
111951	07/28/2022	PRTD	99999 Elaine Cheng	31553	2005514.020	06/18/2022		072822	776.00
						CHECK	111951	TOTAL:	776.00
111952	07/28/2022	PRTD	99999 Filipino American Sy	31555	2005571.020	07/16/2022		072822	100.00
						CHECK	111952	TOTAL:	100.00
111953	07/28/2022	PRTD	99999 Yesuri Bartolo	31554	2005573.020	07/16/2022		072822	700.00
						CHECK	111953	TOTAL:	700.00
111954	07/28/2022	PRTD	10885 ORANGE COUNTY SANITA	31562	Jun-22	06/30/2022		072822	16,274.45
						CHECK	111954	TOTAL:	16,274.45
111955	07/28/2022	PRTD	10894 OVERDRIVE INC	31250	02215C022199210	06/21/2022	21221859	072822	494.53
				31251	02215C022199191	06/21/2022	21221859	072822	144.69

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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 111958 TOTAL:	350.00
111959	07/28/2022	PRTD	11012 THE REGISTER	31271	546364	06/30/2022	21221988	072822	2,067.60
								CHECK 111959 TOTAL:	2,067.60
111960	07/28/2022	PRTD	11025 ROCKEY MURATA LANDSC	30855	0522-14	05/31/2022	21220644	072822	40,442.15
				31522	58214	07/08/2022	21220495	072822	130.00
				31523	58213	07/08/2022	21220495	072822	150.00
								CHECK 111960 TOTAL:	40,722.15
111961	07/28/2022	PRTD	11038 RUTAN & TUCKER, LLP	31563	May 22	06/08/2022		072822	73,048.46
								CHECK 111961 TOTAL:	73,048.46
111962	07/28/2022	PRTD	11071 SECO ELECTRIC AND LI	31361	7048	02/09/2022	21222012	072822	869.41
				31362	7306	06/14/2022	21222013	072822	240.00
								CHECK 111962 TOTAL:	1,109.41
111963	07/28/2022	PRTD	11098 SITE ONE LANDSCAPE S	31329	120434699-001	06/16/2022	21221974	072822	134.85
				31330	120433959-001	06/16/2022	21221975	072822	87.56
								CHECK 111963 TOTAL:	222.41
111964	07/28/2022	PRTD	11100 SKYHAWKS SPORTS ACAD	31136	062822	06/28/2022	21221993	072822	3,916.80
								CHECK 111964 TOTAL:	3,916.80
111965	07/28/2022	PRTD	11132 STATE OF CA DEPT OF	31560	583044	06/03/2022		072822	544.00
				31561	589651	06/30/2022		072822	672.00
								CHECK 111965 TOTAL:	1,216.00
111966	07/28/2022	PRTD	11804 STERLING OC ENTERPRI	31143	22092	06/30/2022	21220633	072822	1,900.00
				31144	22029	03/31/2022	21220633	072822	2,040.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				31435	37414	04/28/2022	20211585	072822	705.00
						CHECK	111974	TOTAL:	4,965.00
111975	07/28/2022	PRTD	11233 VCA CODE GROUP	31273	80902	04/14/2022	21220594	072822	5,759.23
				31274	81027	05/10/2022	21220594	072822	12,048.79
				31276	81208	06/09/2022	21220594	072822	7,746.59
				31278	81220	06/30/2022	21220594	072822	7,081.60
				31279	81235	07/01/2022	21220623	072822	8,359.08
						CHECK	111975	TOTAL:	40,995.29
111976	07/28/2022	PRTD	11235 VERIZON WIRELESS	31489	9909660174	07/17/2022		072822	1,932.30
						CHECK	111976	TOTAL:	1,932.30
111977	07/28/2022	PRTD	11236 VERNE'S PLUMBING INC	31437	12459260	05/23/2022	21221857	072822	235.00
						CHECK	111977	TOTAL:	235.00
111978	07/28/2022	PRTD	11244 VORTEX INDUSTRIES IN	31357	08-1600206	06/27/2022	21222017	072822	2,420.00
						CHECK	111978	TOTAL:	2,420.00
111979	07/28/2022	PRTD	11261 TERRI LYNN WESTERGRE	31430	063022	06/30/2022	21220717	072822	716.80
						CHECK	111979	TOTAL:	716.80
111980	07/28/2022	PRTD	11275 WILLDAN	31446	00416946R	12/17/2021	21221049	072822	16,744.00
						CHECK	111980	TOTAL:	16,744.00
111981	07/28/2022	PRTD	11304 YORBA LINDA NURSERY	31485	688262	05/17/2022	21222018	072822	555.00
						CHECK	111981	TOTAL:	555.00
111982	07/28/2022	PRTD	11307 YORBA LINDA WATER DI	31511	5/17-6/20	06/27/2022		072822	56,513.40

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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	321								
APP 1010000-201150	06/30/2022	072822	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,449,540.21	
APP 9990000-999001	06/30/2022	072822	ES			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			1,828,988.03
APP 2020000-201150	06/30/2022	072822	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		58,799.28	
APP 4010000-201150	06/30/2022	072822	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		85,680.16	
APP 2010000-201150	06/30/2022	072822	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		207,791.86	
APP 7010000-201150	06/30/2022	072822	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,512.06	
APP 5010000-201150	06/30/2022	072822	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,664.46	
GENERAL LEDGER TOTAL								1,828,988.03	1,828,988.03
APP 9990000-299101	06/30/2022	072822	ES			POOLED CASH FUND 101 FUND CASH		1,449,540.21	1,449,540.21
APP 1010000-101100	06/30/2022	072822	ES			POOLED CASH FUND 202 FUND CASH		58,799.28	58,799.28
APP 9990000-299202	06/30/2022	072822	ES			POOLED CASH FUND 401 FUND CASH		85,680.16	85,680.16
APP 2020000-101100	06/30/2022	072822	ES			POOLED CASH FUND 201 FUND CASH		207,791.86	207,791.86
APP 9990000-299401	06/30/2022	072822	ES			POOLED CASH FUND 701 FUND CASH		25,512.06	25,512.06
APP 4010000-101100	06/30/2022	072822	ES			POOLED CASH FUND 501 FUND CASH		1,664.46	1,664.46
APP 9990000-299201	06/30/2022	072822	ES			SYSTEM GENERATED ENTRIES TOTAL		1,828,988.03	1,828,988.03
APP 2010000-101100	06/30/2022	072822	ES			JOURNAL 2022/12/321 TOTAL		3,657,976.06	3,657,976.06
APP 9990000-299701	06/30/2022	072822	ES						
APP 7010000-101100	06/30/2022	072822	ES						
APP 9990000-299501	06/30/2022	072822	ES						
APP 5010000-101100	06/30/2022	072822	ES						

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND		1,449,540.21
201 LANDSCAPE MAINT ASSESSMENT DIS		207,791.86
202 YL PUBLIC LIBRARY FUND		58,799.28
401 CAPITAL IMPROVEMENTS FUND		85,680.16
501 BLACK GOLD GOLF COURSE FUND		1,664.46
701 SPECIAL DEPOSITS FUND		25,512.06
999 TREASURY FUND		
	1,828,988.03	
	TOTAL	
	1,828,988.03	1,828,988.03

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

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City of Yorba Linda, CA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111897	07/28/2022	PRINTED	012077 ALFREEDO PINERO	3,627.00			
111898	07/28/2022	PRINTED	010063 AMERICAN SANITARY SUPPLY	678.33			
111899	07/28/2022	PRINTED	010096 AT&T MOBILITY	97.48			
111900	07/28/2022	PRINTED	011957 AVIDEX INDUSTRIES LLC	405.00			
111901	07/28/2022	PRINTED	010108 BAKER & TAYLOR	3,326.09			
111902	07/28/2022	PRINTED	010109 BAKER & TAYLOR INC	35,421.17			
111903	07/28/2022	PRINTED	011353 BETSY BOGART	275.00			
111904	07/28/2022	PRINTED	010128 BETTER BEVERAGES INC	30.00			
111905	07/28/2022	PRINTED	010142 BLACKSTONE AUDIO INC	160.00			
111906	07/28/2022	PRINTED	011710 BLAIS & ASSOCIATES INC	7,716.50			
111907	07/28/2022	PRINTED	011964 BLISS CAR WASH LLC	425.00			
111908	07/28/2022	PRINTED	011760 BRAIN BUILDERS STEM EDUCA	1,166.40			
111909	07/28/2022	PRINTED	012048 BRAINSTORM STEM EDUCATION	4,785.00			
111910	07/28/2022	PRINTED	010171 BRYTON PRINTING	2,232.62			
111911	07/28/2022	PRINTED	011761 CALIFORNIA YELLOW CA	1,680.00			
111912	07/28/2022	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	2,820.00			
111913	07/28/2022	PRINTED	010226 CERTIFIED TRANSPORTATN SV	1,043.83			
111914	07/28/2022	PRINTED	010252 KURTIS COLAMONICO	2,159.88			
111915	07/28/2022	PRINTED	010278 CONVERSA INC	1,671.60			
111916	07/28/2022	PRINTED	010287 COUNTRY ESTATE FENCE CO I	5,459.74			
111917	07/28/2022	PRINTED	010292 COUTS HEATING & COOLING I	4,360.72			
111918	07/28/2022	PRINTED	010314 CROXTON ELECTRIC	125.00			
111919	07/28/2022	PRINTED	010317 CSG CONSULTANTS INC	50,250.76			
111920	07/28/2022	PRINTED	012037 DEKRA-LITE INDUSTRIES INC	1,332.25			
111921	07/28/2022	PRINTED	011865 DIAMOND SPORTS FIELD SERV	640.00			
111922	07/28/2022	PRINTED	010386 EDUTAINMENT ARTS	5,301.60			
111923	07/28/2022	PRINTED	010409 EVER AFTER EVENT PRODUCTI	3,931.20			
111924	07/28/2022	PRINTED	010422 FEHR & PEERS	1,050.00			
111925	07/28/2022	PRINTED	010427 FINDAWAY WORLD LLC	821.41			
111926	07/28/2022	PRINTED	010435 FOOTHILL EASTERN TRANS CO	4,975.86			
111927	07/28/2022	PRINTED	010436 JOSEPHINE ODIN FORBES	536.40			
111928	07/28/2022	PRINTED	011473 G/M BUSINESS INTERIORS	4,747.53			
111929	07/28/2022	PRINTED	011411 GA TECHNICAL SERVICES INC	1,664.46			
111930	07/28/2022	PRINTED	010453 CENGAGE LEARNING GALE	554.15			
111931	07/28/2022	PRINTED	010504 GRIFFIN STRUCTURES INC	12,116.16			
111932	07/28/2022	PRINTED	010506 GRYPHON FITNESS STUDIO LL	5,202.00			
111933	07/28/2022	PRINTED	010521 HARRIS & ASSOCIATES INC	40,482.50			
111934	07/28/2022	PRINTED	010537 HF&H CONSULTANTS, LLC	5,008.50			
111935	07/28/2022	PRINTED	010575 IMPERIAL SPRINKLER INC	864.28			
111936	07/28/2022	PRINTED	010586 INSIGHT PUBLIC SECTOR INC	95.08			
111937	07/28/2022	PRINTED	010612 JASON ADDISON CNSULT SVCS	27,707.40			
111938	07/28/2022	PRINTED	010693 LERNER PUBLISHING GROUP I	21.54			
111939	07/28/2022	PRINTED	011343 LIFT ENRICHMENT INC	1,840.80			
111940	07/28/2022	PRINTED	012025 MARIA ELENA CABRERA	810.60			
111941	07/28/2022	PRINTED	011900 MARK EASTERDAY	1,450.00			
111942	07/28/2022	PRINTED	010742 DIANNE MARTINEZ	2,442.00			
111943	07/28/2022	PRINTED	010750 MC MASTER-CARR SUPPLY COM	476.45			
111944	07/28/2022	PRINTED	010769 MIDWEST TAPE	222.03			
111945	07/28/2022	PRINTED	010844 NIEVES LANDSCAPE INC	24,849.21			
111946	07/28/2022	PRINTED	010845 NINYO & MOORE	5,318.50			
111947	07/28/2022	PRINTED	010849 NYHART COMPANY	9,975.00			
111948	07/28/2022	PRINTED	010854 OC TREASURER-TAX COLLECTO	1,096,658.08			

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|City of Yorba Linda, CA
|AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

88 CHECKS

FINAL TOTAL

1,828,988.03

.00

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

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

P 1
 apcshdsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
111985	07/29/2022	PRTD	12079 1ST JON INC	31502	94801	07/11/2022	22230036	072922		443.14
							CHECK	111985 TOTAL:		443.14
111986	07/29/2022	PRTD	11820 4IMPRINT INC	31385	10022197	06/15/2022	22230138	072922		2,309.45
							CHECK	111986 TOTAL:		2,309.45
111987	07/29/2022	PRTD	10063 AMERICAN SANITARY SU	31381	477282	07/07/2022	22230126	072922		783.34
							CHECK	111987 TOTAL:		783.34
111988	07/29/2022	PRTD	11340 ANDERSON, PATRICIA C	31395	071922	07/19/2022	22230119	072922		3,072.00
							CHECK	111988 TOTAL:		3,072.00
111989	07/29/2022	PRTD	10081 APOLLO WOOD RECOVERY	31541	18215S	07/20/2022	22230160	072922		573.25
							CHECK	111989 TOTAL:		573.25
111990	07/29/2022	PRTD	11891 ARTS ORANGE COUNTY	31403	060122	06/01/2022	22230068	072922		300.00
							CHECK	111990 TOTAL:		300.00
111991	07/29/2022	PRTD	10101 AUTOZONE INC	31495	554004510	07/15/2022	22230099	072922		45.46
							CHECK	111991 TOTAL:		45.46
111992	07/29/2022	PRTD	11497 B & H FOTO VIDEO	31393	204154797	07/19/2022	22230098	072922		310.43
							CHECK	111992 TOTAL:		310.43
111993	07/29/2022	PRTD	10103 B & M LAWN & GARDEN	31496	559232	07/18/2022	22230084	072922		231.47
				31497	559233	07/19/2022	22230056	072922		51.25
							CHECK	111993 TOTAL:		282.72
111994	07/29/2022	PRTD	11760 BRAIN BUILDERS STEM	31402	071922	07/19/2022	22230123	072922		3,309.60
							CHECK	111994 TOTAL:		3,309.60

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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
112004	07/29/2022	PRTD	10409 EVER AFTER EVENT PRO	31406	071922	07/19/2022	22230088	072922	5,372.88
							CHECK	112004 TOTAL:	5,372.88
112005	07/29/2022	PRTD	10477 DONNY GOLDBERG	31546	071922	07/19/2022	22230089	072922	2,500.00
							CHECK	112005 TOTAL:	2,500.00
112006	07/29/2022	PRTD	10489 ALICIA GRABOWSKI	31398	071922	07/19/2022	22230107	072922	651.60
							CHECK	112006 TOTAL:	651.60
112007	07/29/2022	PRTD	10530 LUCIA HENRY	31399	071922	07/19/2022	22230108	072922	2,275.20
							CHECK	112007 TOTAL:	2,275.20
112008	07/29/2022	PRTD	10532 HERC RENTALS INC	31413	32989279-001	07/05/2022	22230091	072922	146.55
							CHECK	112008 TOTAL:	146.55
112009	07/29/2022	PRTD	10575 IMPERIAL SPRINKLER I	31529	5187174-00	07/01/2022	22230156	072922	50.85
				31530	5192420-00	07/07/2022	22230156	072922	338.52
				31532	5193891-00	07/08/2022	22230156	072922	152.38
				31533	5194361-00	07/08/2022	22230156	072922	683.05
				31534	5203133-00	07/15/2022	22230156	072922	35.49
				31535	5203950-00	07/15/2022	22230156	072922	1,412.59
				31536	5194496-00	07/08/2022	22230156	072922	210.78
				31537	5212044-00	07/21/2022	22230156	072922	551.52
							CHECK	112009 TOTAL:	3,435.18
112010	07/29/2022	PRTD	10583 INNO THREAD GRAPHICS	31415	14335	07/19/2022	22230059	072922	1,182.99
							CHECK	112010 TOTAL:	1,182.99

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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	
112021	07/29/2022	PRTD	10880 ORANGE COUNTY COUNCI	31500	2022-282	07/02/2022	22230135	072922		9,440.00	
							CHECK	112021 TOTAL:		9,440.00	
112022	07/29/2022	PRTD	10939 MATTHEW GREY PHAIRAS	31547	072522	07/25/2022	22230147	072922		1,600.00	
							CHECK	112022 TOTAL:		1,600.00	
112023	07/29/2022	PRTD	10952 PLATT SECURITY SYSTE	31423	43964	06/01/2022	22230045	072922		135.00	
							CHECK	112023 TOTAL:		135.00	
112024	07/29/2022	PRTD	11998 RAYMOND RODRIGUEZ	31548	072522	07/25/2022	22230149	072922		2,250.00	
							CHECK	112024 TOTAL:		2,250.00	
112025	07/29/2022	PRTD	11007 READWRITE EDUCATIONA	31401	071922	07/19/2022	22230117	072922		1,276.80	
							CHECK	112025 TOTAL:		1,276.80	
112026	07/29/2022	PRTD	11011 REFRIGERATION SUPPLI	31538	9535921-00	07/12/2022	22230157	072922		86.08	
							CHECK	112026 TOTAL:		86.08	
112027	07/29/2022	PRTD	11071 SECO ELECTRIC AND LI	31390	7342	07/11/2022	22230130	072922		564.46	
				31391	7346	07/11/2022	22230129	072922		476.03	
							CHECK	112027 TOTAL:		1,040.49	
112028	07/29/2022	PRTD	11100 SKYHAWKS SPORTS ACAD	31396	071922	07/19/2022	22230118	072922		2,764.80	
							CHECK	112028 TOTAL:		2,764.80	
112029	07/29/2022	PRTD	11102 SMARDAN SUPPLY COMPA	31539	s3841438.001	07/07/2022	22230159	072922		281.31	
							CHECK	112029 TOTAL:		281.31	
112030	07/29/2022	PRTD	11117 SPECIALIZED CLEANING	31389	378	06/13/2022	22230131	072922		460.00	
				31505	410	07/18/2022	22230155	072922		800.00	

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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

112040 07/29/2022 PRD 11307 YORBA LINDA WATER DI 31424 063022 06/30/2022 22230046 072922 160.00

CHECK 112040 TOTAL: 160.00

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 106,882.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	106,882.00

*** GRAND TOTAL *** 106,882.00

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

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2023	1	154	07/29/2022	FUND CASH ACCOUNTS PAYABLE	105,106.51	105,106.51
						FUND TOTAL	105,106.51	105,106.51
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2023	1	154	07/29/2022	FUND CASH ACCOUNTS PAYABLE	1,775.49	1,775.49
						FUND TOTAL	1,775.49	1,775.49
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-999001	2023	1	154	07/29/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 AP BANK ACCOUNT	105,106.51 1,775.49	106,882.00
						FUND TOTAL	106,882.00	106,882.00

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City of Yorba Linda, CA
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111985	07/29/2022	PRINTED	012079 1ST JON INC	443.14			
111986	07/29/2022	PRINTED	011820 4IMPRINT INC	2,309.45			
111987	07/29/2022	PRINTED	010063 AMERICAN SANITARY SUPPLY	783.34			
111988	07/29/2022	PRINTED	011340 ANDERSON, PATRICIA CAROL	3,072.00			
111989	07/29/2022	PRINTED	010081 APOLLO WOOD RECOVERY INC	573.25			
111990	07/29/2022	PRINTED	011891 ARTS ORANGE COUNTY	300.00			
111991	07/29/2022	PRINTED	010101 AUTOZONE INC	45.46			
111992	07/29/2022	PRINTED	011497 B & H FOTO VIDEO	310.43			
111993	07/29/2022	PRINTED	010103 B & M LAWN & GARDEN CENTE	282.72			
111994	07/29/2022	PRINTED	011760 BRAIN BUILDERS STEM EDUCA	3,309.60			
111995	07/29/2022	PRINTED	010167 BROADCAST MUSIC INC	779.00			
111996	07/29/2022	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	2,220.00			
111997	07/29/2022	PRINTED	010226 CERTIFIED TRANSPORTATN SV	1,035.00			
111998	07/29/2022	PRINTED	010250 CODE 4 MEDIA GROUP INC	1,374.05			
111999	07/29/2022	PRINTED	010289 COUNTY OF ORANGE	11,308.76			
112000	07/29/2022	PRINTED	010314 CROXTON ELECTRIC	803.50			
112001	07/29/2022	PRINTED	010320 CULLIGAN WATER CONDITIONI	80.65			
112002	07/29/2022	PRINTED	011908 DOG WASTE DEPOT	1,065.43			
112003	07/29/2022	PRINTED	010386 EDUTAINMENT ARTS	8,158.08			
112004	07/29/2022	PRINTED	010409 EVER AFTER EVENT PRODUCTI	5,372.88			
112005	07/29/2022	PRINTED	010477 DONNY GOLDBERG	2,500.00			
112006	07/29/2022	PRINTED	010489 ALICIA GRABOWSKI	651.60			
112007	07/29/2022	PRINTED	010530 LUCIA HENRY	2,275.20			
112008	07/29/2022	PRINTED	010532 HERC RENTALS INC	146.55			
112009	07/29/2022	PRINTED	010575 IMPERIAL SPRINKLER INC	3,435.18			
112010	07/29/2022	PRINTED	010583 INNO THREAD GRAPHICS	1,182.99			
112011	07/29/2022	PRINTED	010707 LIN,AN YI	1,645.20			
112012	07/29/2022	PRINTED	010728 MAD SCIENCE N ORANGE CO	2,640.00			
112013	07/29/2022	PRINTED	012082 MAD SCIENCE OF WEST ORANG	440.00			
112014	07/29/2022	PRINTED	010742 DIANNE MARTINEZ	756.00			
112015	07/29/2022	PRINTED	010747 MCFADDEN-DALE HARDWARE	44.61			
112016	07/29/2022	PRINTED	010750 MC MASTER-CARR SUPPLY COM	242.45			
112017	07/29/2022	PRINTED	010803 MOTION PICTURE LICENSING	1,523.17			
112018	07/29/2022	PRINTED	010854 OC TREASURER-TAX COLLECTO	2,594.00			
112019	07/29/2022	PRINTED	010857 OCCUPATIONAL HEALTH CENTE	88.00			
112020	07/29/2022	PRINTED	010873 ORANGE CO HEALTH CARE AGE	224.00			
112021	07/29/2022	PRINTED	010880 ORANGE COUNTY COUNCIL OF	9,440.00			
112022	07/29/2022	PRINTED	010939 MATTHEW GREY PHAIRAS	1,600.00			
112023	07/29/2022	PRINTED	010952 PLATT SECURITY SYSTEMS IN	135.00			
112024	07/29/2022	PRINTED	011998 RAYMOND RODRIGUEZ	2,250.00			
112025	07/29/2022	PRINTED	011007 READWRITE EDUCATIONAL SOL	1,276.80			
112026	07/29/2022	PRINTED	011011 REFRIGERATION SUPPLIES	86.08			
112027	07/29/2022	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	1,040.49			
112028	07/29/2022	PRINTED	011100 SKYHAWKS SPORTS ACADEMY I	2,764.80			
112029	07/29/2022	PRINTED	011102 SMARDAN SUPPLY COMPANY	281.31			
112030	07/29/2022	PRINTED	011117 SPECIALIZED CLEANING CONT	2,727.50			
112031	07/29/2022	PRINTED	011153 SWANK MOTION PICTURES INC	305.00			
112032	07/29/2022	PRINTED	011169 TENNIS ANYONE INC	10,896.94			
112033	07/29/2022	PRINTED	012072 TERESA LYNN HERNANDEZ	375.00			
112034	07/29/2022	PRINTED	011187 TOM'S PLUMBING SERVICE TP	425.00			
112035	07/29/2022	PRINTED	011200 TRIFYTT SPORTS	3,325.20			
112036	07/29/2022	PRINTED	011215 UNIFIRST CORPORATION	29.19			

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|City of Yorba Linda, CA
|AP CHECK RECONCILIATION REGISTER

|P 3
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UNCLEARED

CLEARED

56 CHECKS

FINAL TOTAL

106,882.00

.00

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

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

P 1
 apcshdsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
112041	08/04/2022	PRTD	10042 ALL CITY MANAGEMENT	31128	78768	07/14/2022	21220565	080422		20,465.28
								CHECK	112041 TOTAL:	20,465.28
112042	08/04/2022	PRTD	11346 AMS.NET INC	31459	0055363	04/25/2022	21221465	080422		1,766.35
								CHECK	112042 TOTAL:	1,766.35
112043	08/04/2022	PRTD	10089 ARTISTIC MAINTENANCE	31262	33368-IN	06/30/2022	21222001	080422		1,500.72
								CHECK	112043 TOTAL:	1,500.72
112044	08/04/2022	PRTD	10095 AT&T	31780	6/12-7/11/22	07/01/2022		080422		7,612.88
								CHECK	112044 TOTAL:	7,612.88
112045	08/04/2022	PRTD	10108 BAKER & TAYLOR	31670	2036691867	06/09/2022	21222015	080422		176.74
				31671	2036674971	05/23/2022	21222015	080422		541.50
				31674	2036727926	06/10/2022	21222015	080422		75.21
								CHECK	112045 TOTAL:	793.45
112046	08/04/2022	PRTD	10109 BAKER & TAYLOR INC	31491	2036676862	06/06/2022	21220091	080422		202.05
								CHECK	112046 TOTAL:	202.05
112047	08/04/2022	PRTD	12018 COALITION FOR CONTRO	31504	July	07/01/2022		080422		2,917.48
								CHECK	112047 TOTAL:	2,917.48
112048	08/04/2022	PRTD	10463 THE GAS CO	31684	6/22-7/22/22	07/22/2022		080422		386.44
								CHECK	112048 TOTAL:	386.44
112049	08/04/2022	PRTD	10468 GEORGE HILLS COMPANY	31503	INV1023468	07/31/2022	22230140	080422		1,250.00
								CHECK	112049 TOTAL:	1,250.00
112050	08/04/2022	PRTD	10510 HAITBRINK ASPHALT PA	31518	26269	07/21/2022	21221430	080422		7,035.45
				31519	26268	07/21/2022	21221430	080422		7,262.40

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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
								CHECK 112055 TOTAL:	644.75
112056	08/04/2022	PRTD	11868 PACIFIC OFFICE AUTOM	31443	281488	07/01/2022	21220248	080422	2,281.30
				31524	219099	06/01/2022	21220248	080422	3,342.15
								CHECK 112056 TOTAL:	5,623.45
112057	08/04/2022	PRTD	10938 PFM ASSET MANAGEMENT	31655	13290007	06/30/2022	21220385	080422	3,626.10
								CHECK 112057 TOTAL:	3,626.10
112058	08/04/2022	PRTD	11025 ROCKEY MURATA LANDSC	31626	58215	07/08/2022	21220428	080422	43.00
								CHECK 112058 TOTAL:	43.00
112059	08/04/2022	PRTD	11113 SOUTHERN CALIFORNIA	31681	6/1-7/11	06/30/2022		080422	49,176.32
								CHECK 112059 TOTAL:	49,176.32
112060	08/04/2022	PRTD	11113 SOUTHERN CALIFORNIA	31682	18090 6/1-6/30/22	06/30/2022		080422	86,905.68
								CHECK 112060 TOTAL:	86,905.68
112061	08/04/2022	PRTD	11113 SOUTHERN CALIFORNIA	31683	18009 5/18-6/16/22	06/16/2022		080422	1,778.20
								CHECK 112061 TOTAL:	1,778.20
112062	08/04/2022	PRTD	11113 SOUTHERN CALIFORNIA	31774	18090 6/21-7/20	07/21/2022		080422	1,241.16
								CHECK 112062 TOTAL:	1,241.16
112063	08/04/2022	PRTD	11113 SOUTHERN CALIFORNIA	31775	18033 6/21-7/20	07/21/2022		080422	3,589.81
								CHECK 112063 TOTAL:	3,589.81
112064	08/04/2022	PRTD	11113 SOUTHERN CALIFORNIA	31778	18099 6/21-7/20	07/21/2022		080422	11,503.74
								CHECK 112064 TOTAL:	11,503.74

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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

				31635	3812	07/06/2022		080422	60.00
				31636	3814	07/06/2022		080422	60.00
				31637	3815	07/06/2022		080422	900.00
				31638	3818	07/06/2022		080422	660.00
				31639	3819	07/06/2022		080422	300.00
				31640	3820	07/06/2022		080422	120.00
				31641	3804	06/23/2022		080422	1,380.00
				31642	3807	07/06/2022		080422	60.00
					3772	05/13/2022		080422	180.00
				31645	3805	06/23/2022		080422	480.00
							CHECK	112071 TOTAL:	4,500.00

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 293,309.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	293,309.85

*** GRAND TOTAL *** 293,309.85

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

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 12	347	06/30/2022	FUND CASH		155,573.24
				ACCOUNTS PAYABLE	155,573.24	
				FUND TOTAL	155,573.24	155,573.24
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 12	347	06/30/2022	FUND CASH		106,276.79
				ACCOUNTS PAYABLE	106,276.79	
				FUND TOTAL	106,276.79	106,276.79
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 12	347	06/30/2022	FUND CASH		20,342.10
				ACCOUNTS PAYABLE	20,342.10	
				FUND TOTAL	20,342.10	20,342.10
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 12	347	06/30/2022	FUND CASH		11,117.72
				ACCOUNTS PAYABLE	11,117.72	
				FUND TOTAL	11,117.72	11,117.72
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299701 9990000-999001	2022 12	347	06/30/2022	POOLED CASH FUND 101	155,573.24	
				POOLED CASH FUND 201	106,276.79	
				POOLED CASH FUND 202	20,342.10	
				POOLED CASH FUND 701	11,117.72	
				AP BANK ACCOUNT		293,309.85
				FUND TOTAL	293,309.85	293,309.85

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|City of Yorba Linda, CA
|AP CHECK RECONCILIATION REGISTER

|P 1
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FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112041	08/04/2022	PRINTED	010042 ALL CITY MANAGEMENT SVC I	20,465.28			
112042	08/04/2022	PRINTED	011346 AMS.NET INC	1,766.35			
112043	08/04/2022	PRINTED	010089 ARTISTIC MAINTENANCE INC	1,500.72			
112044	08/04/2022	PRINTED	010095 AT&T	7,612.88			
112045	08/04/2022	PRINTED	010108 BAKER & TAYLOR	793.45			
112046	08/04/2022	PRINTED	010109 BAKER & TAYLOR INC	202.05			
112047	08/04/2022	PRINTED	012018 COALITION FOR CONTROLLING	2,917.48			
112048	08/04/2022	PRINTED	010463 THE GAS CO	386.44			
112049	08/04/2022	PRINTED	010468 GEORGE HILLS COMPANY INC	1,250.00			
112050	08/04/2022	PRINTED	010510 HAITBRINK ASPHALT PAVING	38,772.08			
112051	08/04/2022	PRINTED	010549 SUZETTE HODNETT	324.00			
112052	08/04/2022	PRINTED	010551 HOME DEPOT INC	2,180.66			
112053	08/04/2022	PRINTED	010560 HUB INTERNATIONAL INSURAN	4,592.89			
112054	08/04/2022	PRINTED	010726 MACIAS, GINI AND O'CONNEL	5,465.00			
112055	08/04/2022	PRINTED	010861 OFFICE SOLUTIONS INC	644.75			
112056	08/04/2022	PRINTED	011868 PACIFIC OFFICE AUTOMATION	5,623.45			
112057	08/04/2022	PRINTED	010938 PFM ASSET MANAGEMENT LLC	3,626.10			
112058	08/04/2022	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	43.00			
112059	08/04/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	49,176.32			
112060	08/04/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	86,905.68			
112061	08/04/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	1,778.20			
112062	08/04/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	1,241.16			
112063	08/04/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	3,589.81			
112064	08/04/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	11,503.74			
112065	08/04/2022	PRINTED	011123 ST FRANCIS ELECTRIC INC	7,133.80			
112066	08/04/2022	PRINTED	011911 STEADFAST SECURITY INC	612.00			
112067	08/04/2022	PRINTED	011863 T&B PLANNING INC	21,234.73			
112068	08/04/2022	PRINTED	011182 TIME WARNER CABLE	1,280.00			
112069	08/04/2022	PRINTED	011276 WILLDAN ASSOCIATES INC	2,102.83			
112070	08/04/2022	PRINTED	011277 WILLDAN FINANCIAL SERVICE	4,085.00			
112071	08/04/2022	PRINTED	011281 WOLFE ENGINEERING & DESIG	4,500.00			
			31 CHECKS				
			CASH ACCOUNT TOTAL	293,309.85			.00

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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

112072	08/05/2022	PRTD	12067	ENVIRONMENTAL LAND M	31551	0715	07/15/2022	21222021	080522	14,881.50
							CHECK	112072	TOTAL:	14,881.50
112073	08/05/2022	PRTD	10971	PRINCIPAL FINANCIAL	31565	7/1-7/31	06/17/2022		080522	25,509.44
					31567	8/1-8/31	07/18/2022		080522	25,230.93
							CHECK	112073	TOTAL:	50,740.37
112074	08/05/2022	PRTD	11025	ROCKEY MURATA LANDSC	31664	0622-16	06/30/2022	21220428	080522	3,244.74
							CHECK	112074	TOTAL:	3,244.74
112075	08/05/2022	PRTD	11157	AMAZON SYNCB	31549	6045787810098778 8/5	08/05/2022		080522	1,089.54
					31550	6045787810098778 8-5	08/05/2022		080522	32.09
							CHECK	112075	TOTAL:	1,121.63
						NUMBER OF CHECKS	4		*** CASH ACCOUNT TOTAL ***	69,988.24
						TOTAL PRINTED CHECKS		COUNT	AMOUNT	
								4	69,988.24	
									*** GRAND TOTAL ***	69,988.24

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

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2022 12	349	06/30/2022	FUND CASH ACCOUNTS PAYABLE	66,698.41	66,698.41
					FUND TOTAL	66,698.41	66,698.41
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 12	349	06/30/2022	FUND CASH ACCOUNTS PAYABLE	3,289.83	3,289.83
					FUND TOTAL	3,289.83	3,289.83
999	TREASURY FUND 9990000-299101 9990000-299202 9990000-999001	2022 12	349	06/30/2022	POOLED CASH FUND 101 POOLED CASH FUND 202 AP BANK ACCOUNT	66,698.41 3,289.83	69,988.24
					FUND TOTAL	69,988.24	69,988.24

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|City of Yorba Linda, CA
 |AP CHECK RECONCILIATION REGISTER

|P 1
 |apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112072	08/05/2022	PRINTED	012067 ENVIRONMENTAL LAND MANAGE	14,881.50			
112073	08/05/2022	PRINTED	010971 PRINCIPAL FINANCIAL GROUP	50,740.37			
112074	08/05/2022	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	3,244.74			
112075	08/05/2022	PRINTED	011157 AMAZON SYNCB	1,121.63			
			4 CHECKS				
			CASH ACCOUNT TOTAL	69,988.24	.00		

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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
112076	08/06/2022	PRTD	10018 ACCELA INC	31414	INV-ACC56013	07/08/2022	22230082	080622		52,258.54
								CHECK	112076 TOTAL:	52,258.54
112077	08/06/2022	PRTD	12077 ALFREEDO PINERO	31718	080222	08/02/2022	22230124	080622		1,450.80
								CHECK	112077 TOTAL:	1,450.80
112078	08/06/2022	PRTD	10063 AMERICAN SANITARY SU	31501	477262	07/07/2022	22230126	080622		868.46
				31578	477536	07/13/2022	22230126	080622		75.99
				31734	477843	07/20/2022	22230126	080622		667.61
								CHECK	112078 TOTAL:	1,612.06
112079	08/06/2022	PRTD	11760 BRAIN BUILDERS STEM	31723	080222	08/02/2022	22230123	080622		1,458.00
								CHECK	112079 TOTAL:	1,458.00
112080	08/06/2022	PRTD	12048 BRAINSTORM STEM EDUC	31729	080122	08/01/2022	22230187	080622		1,148.40
								CHECK	112080 TOTAL:	1,148.40
112081	08/06/2022	PRTD	10224 CERTIFIED BACKFLOW S	31744	26690	07/25/2022	22230171	080622		500.00
				31746	26684	07/21/2022	22230169	080622		250.00
				31747	26695	07/27/2022	22230100	080622		250.00
								CHECK	112081 TOTAL:	1,000.00
112082	08/06/2022	PRTD	12084 COMEDY ENTERTAINMENT	31748	071922	07/19/2022	22230134	080622		1,000.00
								CHECK	112082 TOTAL:	1,000.00
112083	08/06/2022	PRTD	10328 DAS MANUFACTURING IN	31571	3888	06/21/2022	22230028	080622		2,294.00
								CHECK	112083 TOTAL:	2,294.00
112084	08/06/2022	PRTD	12057 DAWN MARIE HARKEY	31570	14799	07/26/2022	22230194	080622		150.00

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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
112094	08/06/2022	PRTD	12083 MARIUM M BRYANT	31544	070822	07/05/2022	22230144	080622	200.00
							CHECK	112094 TOTAL:	200.00
112095	08/06/2022	PRTD	10742 DIANNE MARTINEZ	31714	080122	08/01/2022	22230073	080622	1,221.00
							CHECK	112095 TOTAL:	1,221.00
112096	08/06/2022	PRTD	10760 MERRIMAC ENERGY GROU	31542	2219974	07/19/2022	22230008	080622	13,781.88
							CHECK	112096 TOTAL:	13,781.88
112097	08/06/2022	PRTD	10795 CHRISTINA MORENO	31716	080222	08/02/2022	22230181	080622	1,201.20
							CHECK	112097 TOTAL:	1,201.20
112098	08/06/2022	PRTD	10847 NOTIFICATIONMAPS.COM	31493	63966111	07/18/2022	22230115	080622	19,480.08
							CHECK	112098 TOTAL:	19,480.08
112099	08/06/2022	PRTD	10861 OFFICE SOLUTIONS INC	31576	I-02028555	07/28/2022	22230163	080622	15.00
				31615	I-02028257	07/27/2022	22230163	080622	253.63
							CHECK	112099 TOTAL:	268.63
112100	08/06/2022	PRTD	99999 Bright Planet Solar	31618	yl-70841	07/13/2022		080622	209.63
							CHECK	112100 TOTAL:	209.63
112101	08/06/2022	PRTD	99999 Bright Planet Solar	31617	YL-70840 RFD	07/13/2022		080622	210.54
							CHECK	112101 TOTAL:	210.54
112102	08/06/2022	PRTD	99999 John Woods	31624	072022	07/20/2022		080622	320.00
							CHECK	112102 TOTAL:	320.00
112103	08/06/2022	PRTD	99999 Lakshmi Kotamraju	31621	2005583.050	07/23/2022		080622	450.00

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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
112113	08/06/2022	PRTD	11766 QUADIENT FINANCE USA	31610	071722	07/17/2022	22230183	080622		2,000.00
							CHECK	112113	TOTAL:	2,000.00
112114	08/06/2022	PRTD	11021 RICHARD FISHER ASSOC	31619	4497	06/30/2022		080622		1,169.91
							CHECK	112114	TOTAL:	1,169.91
112115	08/06/2022	PRTD	11053 SANTIAGO LIBRARY SYS	31577	YLPL_2223	07/20/2022	22230154	080622		560.00
							CHECK	112115	TOTAL:	560.00
112116	08/06/2022	PRTD	11056 SAUCE CREATIVE SERVI	31751	5602	07/05/2022	22230158	080622		3,780.00
							CHECK	112116	TOTAL:	3,780.00
112117	08/06/2022	PRTD	12049 SCHOOL OF ASTONISHME	31728	080122	08/01/2022	22230188	080622		1,267.20
							CHECK	112117	TOTAL:	1,267.20
112118	08/06/2022	PRTD	11066 LAURENE LOUISE SCHUL	31736	080122	08/01/2022	22230142	080622		132.30
							CHECK	112118	TOTAL:	132.30
112119	08/06/2022	PRTD	11071 SECO ELECTRIC AND LI	31731	7367	07/28/2022	22230205	080622		1,301.59
				31733	7368	07/28/2022	22230206	080622		240.00
							CHECK	112119	TOTAL:	1,541.59
112120	08/06/2022	PRTD	11351 ADAN SILVA	31572	1029	07/27/2022	22230077	080622		1,479.00
							CHECK	112120	TOTAL:	1,479.00
112121	08/06/2022	PRTD	11100 SKYHAWKS SPORTS ACAD	31717	080222	08/02/2022	22230118	080622		2,649.60
							CHECK	112121	TOTAL:	2,649.60
112122	08/06/2022	PRTD	11117 SPECIALIZED CLEANING	31745	413	07/13/2022	22230176	080622		1,017.50



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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

112132	08/06/2022	PRTD	11305	YORBA LINDA SENIOR C	31749	072522		07/25/2022 22230153 080622		327.00
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CHECK	112132	TOTAL:	327.00
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NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	259,360.81
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	<u>57</u>	<u>259,360.81</u>

*** GRAND TOTAL ***	259,360.81
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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			
	08/04/2022	080622	ES						
						SYSTEM GENERATED ENTRIES TOTAL		259,360.81	259,360.81
						JOURNAL 2023/02/32 TOTAL		518,721.62	518,721.62

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

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299702				POOLED CASH FUND 702	825.00	
9990000-999001				AP BANK ACCOUNT		259,360.81
				FUND TOTAL	259,360.81	259,360.81

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City of Yorba Linda, CA
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112076	08/06/2022	PRINTED	010018 ACCELA INC	52,258.54			
112077	08/06/2022	PRINTED	012077 ALFREEDO PINERO	1,450.80			
112078	08/06/2022	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,612.06			
112079	08/06/2022	PRINTED	011760 BRAIN BUILDERS STEM EDUCA	1,458.00			
112080	08/06/2022	PRINTED	012048 BRAINSTORM STEM EDUCATION	1,148.40			
112081	08/06/2022	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	1,000.00			
112082	08/06/2022	PRINTED	012084 COMEDY ENTERTAINMENT	1,000.00			
112083	08/06/2022	PRINTED	010328 DAS MANUFACTURING INC	2,294.00			
112084	08/06/2022	PRINTED	012057 DAWN MARIE HARKEY	150.00			
112085	08/06/2022	PRINTED	010379 EBERHARD EQUIPMENT	1,400.75			
112086	08/06/2022	PRINTED	010386 EDUTAINMENT ARTS	2,616.96			
112087	08/06/2022	PRINTED	011913 ELIZABETH DARDEN	275.00			
112088	08/06/2022	PRINTED	010409 EVER AFTER EVENT PRODUCTI	2,434.80			
112089	08/06/2022	PRINTED	010474 GNA-BROOK FIRE PROTECTION	42.40			
112090	08/06/2022	PRINTED	010506 GRYPHON FITNESS STUDIO LL	6,586.80			
112091	08/06/2022	PRINTED	010530 LUCIA HENRY	2,160.00			
112092	08/06/2022	PRINTED	010586 INSIGHT PUBLIC SECTOR INC	72,190.52			
112093	08/06/2022	PRINTED	011856 INTEGRATED MEDIA SYSTEMS	33,033.25			
112094	08/06/2022	PRINTED	012083 MARIUM M BRYANT	200.00			
112095	08/06/2022	PRINTED	010742 DIANNE MARTINEZ	1,221.00			
112096	08/06/2022	PRINTED	010760 MERRIMAC ENERGY GROUP	13,781.88			
112097	08/06/2022	PRINTED	010795 CHRISTINA MORENO	1,201.20			
112098	08/06/2022	PRINTED	010847 NOTIFICATIONMAPS.COM	19,480.08			
112099	08/06/2022	PRINTED	010861 OFFICE SOLUTIONS INC	268.63			
112100	08/06/2022	PRINTED	099999 Bright Planet Solar Inc	209.63			
112101	08/06/2022	PRINTED	099999 Bright Planet Solar Inc.	210.54			
112102	08/06/2022	PRINTED	099999 John Woods	320.00			
112103	08/06/2022	PRINTED	099999 Lakshmi Kotamraju	450.00			
112104	08/06/2022	PRINTED	099999 Linda Mason	500.00			
112105	08/06/2022	PRINTED	099999 Loren Castro	500.00			
112106	08/06/2022	PRINTED	099999 Nittin Patel	500.00			
112107	08/06/2022	PRINTED	099999 Sun Run Installation Serv	181.60			
112108	08/06/2022	PRINTED	099999 Thomas Croom	390.00			
112109	08/06/2022	PRINTED	010886 ORANGE COUNTY TAX COLLECT	1,610.55			
112110	08/06/2022	PRINTED	010906 DANILO A PADUA	258.00			
112111	08/06/2022	PRINTED	010944 PITNEY BOWES GLOBAL FIN S	1,091.58			
112112	08/06/2022	PRINTED	010976 PROFESSIONAL MOBILE REMOD	5,000.00			
112113	08/06/2022	PRINTED	011766 QUADIENT FINANCE USA INC	2,000.00			
112114	08/06/2022	PRINTED	011021 RICHARD FISHER ASSOCIATES	1,169.91			
112115	08/06/2022	PRINTED	011053 SANTIAGO LIBRARY SYSTEM	560.00			
112116	08/06/2022	PRINTED	011056 SAUCE CREATIVE SERVICES C	3,780.00			
112117	08/06/2022	PRINTED	012049 SCHOOL OF ASTONISHMENT LL	1,267.20			
112118	08/06/2022	PRINTED	011066 LAURENE LOUISE SCHULZE	132.30			
112119	08/06/2022	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	1,541.59			
112120	08/06/2022	PRINTED	011351 ADAN SILVA	1,479.00			
112121	08/06/2022	PRINTED	011100 SKYHAWKS SPORTS ACADEMY I	2,649.60			
112122	08/06/2022	PRINTED	011117 SPECIALIZED CLEANING CONT	1,017.50			
112123	08/06/2022	PRINTED	011153 SWANK MOTION PICTURES INC	325.00			
112124	08/06/2022	PRINTED	012086 TARA BERGEY	595.00			
112125	08/06/2022	PRINTED	011167 CRAIG P TEFERTILLER	2,688.00			
112126	08/06/2022	PRINTED	012045 THE PURE IMAGINATION PART	2,100.00			
112127	08/06/2022	PRINTED	011182 TIME WARNER CABLE	126.56			

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|City of Yorba Linda, CA
|AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
57 CHECKS	FINAL TOTAL	259,360.81	.00

** 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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 apcshdsb

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112133	08/09/2022	PRTD	10063 AMERICAN SANITARY SU	31703	476340	06/14/2022	21220319	080922	678.12
							CHECK	112133 TOTAL:	678.12
112134	08/09/2022	PRTD	10108 BAKER & TAYLOR	31669	2036856112	06/30/2022	21222005	080922	187.71
				31787	2036783226	06/30/2022	21222015	080922	643.04
				31788	2036742947	06/14/2022	21222015	080922	620.48
				31789	2036776234	06/14/2022	21222015	080922	643.04
				31790	2034709220	06/10/2022	21222015	080922	45.12
				31791	2036709222	06/10/2022	21222015	080922	116.57
				31792	2036709218	06/10/2022	21222015	080922	48.89
				31793	2036730215	06/13/2022	21222015	080922	643.04
				31794	2036730211	06/13/2022	21222015	080922	643.04
				31795	2036768291	06/10/2022	21222015	080922	646.80
				31796	2036709124	06/10/2022	21222015	080922	417.41
				31797	2036709126	06/10/2022	21222015	080922	236.91
				31798	2036674973	06/02/2022	21222015	080922	594.16
				31799	2036742956	06/14/2022	21222015	080922	530.23
				31800	2036641463	04/21/2022	21222015	080922	481.33
				31801	2036641461	04/14/2022	21222015	080922	624.24
				31802	2036642738	05/17/2022	21222015	080922	330.93
				31803	2036730213	05/17/2022	21222015	080922	398.61
				31804	2036645591	05/16/2022	21222015	080922	45.12
				31805	2036713632	05/05/2022	21222015	080922	109.06
				31806	2036674969	05/23/2022	21222015	080922	112.81
				31807	2036747190	05/27/2022	21222015	080922	330.93
				31808	2036665644	05/23/2022	21222015	080922	67.69
				31809	2036663803	05/17/2022	21222015	080922	135.38

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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 112137 TOTAL:	1,793.37
112138	08/09/2022	PRTD	10287 COUNTRY ESTATE FENCE	31704	24873	07/05/2022	21222020	080922	491.59
								CHECK 112138 TOTAL:	491.59
112139	08/09/2022	PRTD	10374 E LAKE VILLAGE COMMU	31884	5/27-6/27/22	07/26/2022		080922	924.93
								CHECK 112139 TOTAL:	924.93
112140	08/09/2022	PRTD	12039 FIRST AMERICAN DATA	31693	20184630622	06/30/2022	21221674	080922	1,800.00
								CHECK 112140 TOTAL:	1,800.00
112141	08/09/2022	PRTD	11473 G/M BUSINESS INTERIO	31656	277515-IN	07/14/2022	21221747	080922	10,847.03
								CHECK 112141 TOTAL:	10,847.03
112142	08/09/2022	PRTD	10462 GARZA INDUSTRIES INC	31879	1951184/1950895/9520	06/15/2022	21220348	080922	2.10
								CHECK 112142 TOTAL:	2.10
112143	08/09/2022	PRTD	10600 ITERIS	31839	147450	08/04/2022	21220750	080922	17.55
								CHECK 112143 TOTAL:	17.55
112144	08/09/2022	PRTD	10631 JONES LANG LASALLE B	31785	RT00000549747012	06/29/2022	21222024	080922	5,000.00
								CHECK 112144 TOTAL:	5,000.00
112145	08/09/2022	PRTD	10706 LIN CONSULTING INC	31843	14785	08/05/2022	20211787	080922	175.00
				31844	14786	08/05/2022	20211787	080922	1,060.00
								CHECK 112145 TOTAL:	1,235.00
112146	08/09/2022	PRTD	10757 MERCHANTS LANDSCAPE	31707	60150	06/30/2022	21220640	080922	19,335.88
				31712	60155	06/30/2022	21220641	080922	24,494.96
				31753	60128	06/30/2022	21220640	080922	135.90
				31754	60127	06/30/2022	21220640	080922	361.15

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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 112150 TOTAL: 1,318.75
112151	08/09/2022	PRTD	10997 R J M DESIGN GROUP I	31662	35031	05/16/2022	19200728	080922	585.00
				31663	35092	06/28/2022	19200728	080922	2,592.50
				31701	35117	07/12/2022	19200728	080922	1,293.65
				31776	34988	04/14/2022	19200728	080922	2,145.00
				31777	34987	04/14/2022	19200728	080922	2,311.40
									CHECK 112151 TOTAL: 8,927.55
112152	08/09/2022	PRTD	11025 ROCKEY MURATA LANDSC	31840	58203	07/08/2022	21220655	080922	2,162.20
				31841	58201	07/08/2022	21220655	080922	700.00
				31842	58202	07/08/2022	21220655	080922	630.00
									CHECK 112152 TOTAL: 3,492.20
112153	08/09/2022	PRTD	11038 RUTAN & TUCKER, LLP	31882	June 22	07/08/2022		080922	58,572.53
									CHECK 112153 TOTAL: 58,572.53
112154	08/09/2022	PRTD	11123 ST FRANCIS ELECTRIC	31782	16562397	06/30/2022	21220547	080922	1,365.30
									CHECK 112154 TOTAL: 1,365.30
112155	08/09/2022	PRTD	11214 UNDERGROUND SERVICE	31836	720220841	08/01/2022	21220275	080922	291.75
				31837	22-2300458	08/01/2022	21220275	080922	94.84
									CHECK 112155 TOTAL: 386.59
112156	08/09/2022	PRTD	11255 WEST COAST ARBORISTS	31846	187723	06/30/2022	21220645	080922	790.80
				31847	187725	06/30/2022	21220645	080922	1,779.20
				31848	187728	06/30/2022	21220645	080922	911.60
				31850	187726	06/30/2022	21220645	080922	263.60

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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	358								
APP 1010000-201150	06/30/2022	080922	ES			ACCOUNTS PAYABLE		92,402.33	
						AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001	06/30/2022	080922	ES			AP BANK ACCOUNT			232,685.63
						AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150	06/30/2022	080922	ES			ACCOUNTS PAYABLE		14,131.60	
						AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150	06/30/2022	080922	ES			ACCOUNTS PAYABLE		5,331.97	
						AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150	06/30/2022	080922	ES			ACCOUNTS PAYABLE		21,502.60	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	06/30/2022	080922	ES			ACCOUNTS PAYABLE		99,317.13	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								232,685.63	232,685.63
APP 9990000-299101	06/30/2022	080922	ES			POOLED CASH FUND 101		92,402.33	
APP 1010000-101100	06/30/2022	080922	ES			FUND CASH			92,402.33
APP 9990000-299202	06/30/2022	080922	ES			POOLED CASH FUND 202		14,131.60	
APP 2020000-101100	06/30/2022	080922	ES			FUND CASH			14,131.60
APP 9990000-299701	06/30/2022	080922	ES			POOLED CASH FUND 701		5,331.97	
APP 7010000-101100	06/30/2022	080922	ES			FUND CASH			5,331.97
APP 9990000-299401	06/30/2022	080922	ES			POOLED CASH FUND 401		21,502.60	
APP 4010000-101100	06/30/2022	080922	ES			FUND CASH			21,502.60
APP 9990000-299201	06/30/2022	080922	ES			POOLED CASH FUND 201		99,317.13	
APP 2010000-101100	06/30/2022	080922	ES			FUND CASH			99,317.13
SYSTEM GENERATED ENTRIES TOTAL								232,685.63	232,685.63
JOURNAL 2022/12/358 TOTAL								465,371.26	465,371.26

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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		92,402.33
201 LANDSCAPE MAINT ASSESSMENT DIS		99,317.13
202 YL PUBLIC LIBRARY FUND		14,131.60
401 CAPITAL IMPROVEMENTS FUND		21,502.60
701 SPECIAL DEPOSITS FUND		5,331.97
999 TREASURY FUND		
	232,685.63	
	TOTAL	
	232,685.63	232,685.63

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

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|City of Yorba Linda, CA
|AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112133	08/09/2022	PRINTED	010063 AMERICAN SANITARY SUPPLY	678.12			
112134	08/09/2022	PRINTED	010108 BAKER & TAYLOR	14,131.60			
112135	08/09/2022	PRINTED	010180 CA BLDG STANDARDS COMMISS	708.30			
112136	08/09/2022	PRINTED	011927 CANNON CORPORATION	8,866.00			
112137	08/09/2022	PRINTED	010280 CORODATA	1,793.37			
112138	08/09/2022	PRINTED	010287 COUNTRY ESTATE FENCE CO I	491.59			
112139	08/09/2022	PRINTED	010374 E LAKE VILLAGE COMMUNITY	924.93			
112140	08/09/2022	PRINTED	012039 FIRST AMERICAN DATA CO LL	1,800.00			
112141	08/09/2022	PRINTED	011473 G/M BUSINESS INTERIORS	10,847.03			
112142	08/09/2022	PRINTED	010462 GARZA INDUSTRIES INC	2.10			
112143	08/09/2022	PRINTED	010600 ITERIS	17.55			
112144	08/09/2022	PRINTED	010631 JONES LANG LASALLE BROKER	5,000.00			
112145	08/09/2022	PRINTED	010706 LIN CONSULTING INC	1,235.00			
112146	08/09/2022	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	79,254.52			
112147	08/09/2022	PRINTED	010844 NIEVES LANDSCAPE INC	15,599.10			
112148	08/09/2022	PRINTED	010861 OFFICE SOLUTIONS INC	258.53			
112149	08/09/2022	PRINTED	099999 FedEx	44.97			
112150	08/09/2022	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	1,318.75			
112151	08/09/2022	PRINTED	010997 R J M DESIGN GROUP INC	8,927.55			
112152	08/09/2022	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	3,492.20			
112153	08/09/2022	PRINTED	011038 RUTAN & TUCKER, LLP	58,572.53			
112154	08/09/2022	PRINTED	011123 ST FRANCIS ELECTRIC INC	1,365.30			
112155	08/09/2022	PRINTED	011214 UNDERGROUND SERVICE ALERT	386.59			
112156	08/09/2022	PRINTED	011255 WEST COAST ARBORISTS INC	3,745.20			
112157	08/09/2022	PRINTED	011276 WILLDAN ASSOCIATES INC	17.02			
112158	08/09/2022	PRINTED	011281 WOLFE ENGINEERING & DESIG	4,500.00			
112159	08/09/2022	PRINTED	011294 YMCA OF ORANGE COUNTY	8,707.78			
27 CHECKS							
CASH ACCOUNT TOTAL				232,685.63	.00		

Wire Transfer

**City Council Meeting - August 16, 2022
Wire / EFT Transfers Report**

Date	Transfer From	Transfer To	Amount	Description
7/28/2022	Bank of the West	Farmers & Merchants Bank	500,000.00	Bond Release for CCCS Trueblood Account
7/28/2022	Bank of the West	Farmers & Merchants Bank	1,228,500.00	Bond Release for Yorba Linda Altrudy, LP
8/1/2022	Bank of the West	CalPERS - EFT	109,608.12	Calpers Health Billing June 2022
8/1/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
8/3/2022	Bank of the West	CalPERS - EFT	80,473.17	Payment to CalPERS for 06/27/22-07/10/22 PERS Contributions
8/3/2022	Bank of the West	CalPERS - EFT	80,811.33	Payment to CalPERS for 07/11/22-07/24/22 PERS Contributions
			<u>\$ 1,999,438.77</u>	