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 $5,090,580.12 is presented on September 20, 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

Dianna Honeywell
Finance Director

AP Check Register

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
111805	07/14/2022	PRTD	11352	ADVANTAGE MAILING LL	30831	168377	05/09/2022	21221922	071422	3,207.50
							CHECK	111805	TOTAL:	3,207.50
111806	07/14/2022	PRTD	10063	AMERICAN SANITARY SU	30745	476616	06/22/2022	21220226	071422	428.41
					30843	476239	06/10/2022	21220575	071422	513.61
							CHECK	111806	TOTAL:	942.02
111807	07/14/2022	PRTD	10138	BLACK GOLD GOLF CLUB	30744	1181	06/17/2022	21221961	071422	100.00
							CHECK	111807	TOTAL:	100.00
111808	07/14/2022	PRTD	10224	CERTIFIED BACKFLOW S	30872	26638	07/07/2022	21221931	071422	350.00
							CHECK	111808	TOTAL:	350.00
111809	07/14/2022	PRTD	10255	COLLICUTT ENERGY SER	30839	71145	03/31/2022	21221980	071422	1,435.20
							CHECK	111809	TOTAL:	1,435.20
111810	07/14/2022	PRTD	10287	COUNTRY ESTATE FENCE	30727	24866	06/30/2022	21221704	071422	5,441.20
							CHECK	111810	TOTAL:	5,441.20
111811	07/14/2022	PRTD	10372	DUNN-EDWARDS CORPORA	30840	2179110534	06/21/2022	21221981	071422	13.48
							CHECK	111811	TOTAL:	13.48
111812	07/14/2022	PRTD	10510	HAITBRINK ASPHALT PA	30747	26056	06/10/2022	21221430	071422	36,325.94
							CHECK	111812	TOTAL:	36,325.94
111813	07/14/2022	PRTD	10513	EVERETT HAMBLY	30779	1085	06/30/2022	21220297	071422	1,380.00
							CHECK	111813	TOTAL:	1,380.00
111814	07/14/2022	PRTD	10523	HARTZOG & CRABILL IN	30868	22-0367	07/05/2022	21220591	071422	1,621.78
							CHECK	111814	TOTAL:	1,621.78

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
111815	07/14/2022	PRTD	10530	LUCIA HENRY	30869	070622	07/06/2022	21220140	071422	2,475.00
							CHECK	111815	TOTAL:	2,475.00
111816	07/14/2022	PRTD	10602	J & S STRIPING COMPA	30739	11696	06/15/2022	21220512	071422	43,840.00
							CHECK	111816	TOTAL:	43,840.00
111817	07/14/2022	PRTD	11372	LLOYD PEST CONTROL	30832	7768124	06/15/2022	21221983	071422	36.00
					30835	7771608	06/18/2022	21221983	071422	77.00
					30836	7764794	06/11/2022	21221983	071422	60.00
					30837	7765023	06/11/2022	21221983	071422	30.00
					30838	7767684	06/14/2022	21221983	071422	48.00
					30841	7780398	06/27/2022	21221983	071422	39.00
							CHECK	111817	TOTAL:	290.00
111818	07/14/2022	PRTD	10742	DIANNE MARTINEZ	30757	06132022	06/13/2022	21220104	071422	360.00
							CHECK	111818	TOTAL:	360.00
111819	07/14/2022	PRTD	10757	MERCHANTS LANDSCAPE	30729	60151	06/30/2022	21220232	071422	16,822.00
					30765	60126	06/30/2022	21221551	071422	7,700.00
							CHECK	111819	TOTAL:	24,522.00
111820	07/14/2022	PRTD	12075	MIKE SCHWALM CREATIV	30870	062822	06/28/2022	21221963	071422	630.00
							CHECK	111820	TOTAL:	630.00
111821	07/14/2022	PRTD	10847	NOTIFICATIONMAPS.COM	30735	63966070	06/10/2022	21221976	071422	8,371.80
							CHECK	111821	TOTAL:	8,371.80
111822	07/14/2022	PRTD	10857	OCCUPATIONAL HEALTH	30826	75744361	06/21/2022	21220060	071422	88.00
					30827	75818142	06/27/2022	21220060	071422	94.00

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	111822	TOTAL:	182.00
111823	07/14/2022	PRTD	11892 ORANGE COUNTY LOCKSM	30742	64360	06/28/2022	21221962	071422	213.96
						CHECK	111823	TOTAL:	213.96
111824	07/14/2022	PRTD	11963 ORTCO INC	30731	22-037	03/02/2022	21220828	071422	52,900.00
						CHECK	111824	TOTAL:	52,900.00
111825	07/14/2022	PRTD	10977 PROFESSIONAL TURF SP	30730	6788	06/24/2022	21221717	071422	42,082.00
						CHECK	111825	TOTAL:	42,082.00
111826	07/14/2022	PRTD	11025 ROCKEY MURATA LANDSC	30740	0622-15	06/30/2022	21220495	071422	6,446.59
						CHECK	111826	TOTAL:	6,446.59
111827	07/14/2022	PRTD	11035 RRM DESIGN GROUP INC	30736	2695-01-0522	06/08/2022	21221977	071422	9,860.00
						CHECK	111827	TOTAL:	9,860.00
111828	07/14/2022	PRTD	11043 S C SIGNS & SUPPLIES	30828	228371	06/29/2022	21221984	071422	422.38
				30829	228372	06/29/2022	21221984	071422	758.56
						CHECK	111828	TOTAL:	1,180.94
111829	07/14/2022	PRTD	11980 SAVANT SOLUTIONS INC	30756	SS-0548	06/29/2022	21221531	071422	11,468.00
						CHECK	111829	TOTAL:	11,468.00
111830	07/14/2022	PRTD	11066 LAURENE LOUISE SCHUL	30750	063022	06/30/2022	21220163	071422	105.70
						CHECK	111830	TOTAL:	105.70
111831	07/14/2022	PRTD	11098 SITE ONE LANDSCAPE S	30751	119244327-001	06/24/2022	21221637	071422	4,600.19
				30752	117056865-001	06/24/2022	21221637	071422	54,850.28
						CHECK	111831	TOTAL:	59,450.47

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
111832	07/14/2022	PRTD	11102	SMARDAN SUPPLY COMPA	30814	S3833571.001	06/15/2022	21221982	071422	60.79
							CHECK	111832	TOTAL:	60.79
111833	07/14/2022	PRTD	11332	SOURCE GRAPHICS	30754	120454	06/29/2022	21221966	071422	424.54
							CHECK	111833	TOTAL:	424.54
111834	07/14/2022	PRTD	11911	STEADFAST SECURITY I	30842	13653	07/01/2022	21220350	071422	4,014.72
							CHECK	111834	TOTAL:	4,014.72
111835	07/14/2022	PRTD	11171	TERRY'S TESTING INC	30728	15087	06/24/2022	21221973	071422	60.00
							CHECK	111835	TOTAL:	60.00
111836	07/14/2022	PRTD	11355	TRUE POINT SOLUTIONS	30865	22-0623	07/01/2022	21221026	071422	1,275.00
							CHECK	111836	TOTAL:	1,275.00
111837	07/14/2022	PRTD	11214	UNDERGROUND SERVICE	30856	YBLN01	07/01/2022	21220275	071422	229.45
					30857	YBLNIRRIG	07/01/2022	21220275	071422	113.95
					30858	951-808-8112	07/01/2022	21220275	071422	84.46
							CHECK	111837	TOTAL:	427.86
111838	07/14/2022	PRTD	11215	UNIFIRST CORPORATION	30815	324 2744826	06/30/2022	21221985	071422	201.89
					30816	324 2741487	06/23/2022	21221985	071422	84.90
					30818	324 2738133	06/16/2022	21221985	071422	84.90
					30819	324 2734808	06/09/2022	21221985	071422	84.90
					30820	324 2731439	06/02/2022	21221985	071422	84.90
					30821	324 2731857	06/02/2022	21221985	071422	28.87
					30822	324 2745243	06/30/2022	21221985	071422	28.87
					30823	324 2738549	06/16/2022	21221985	071422	28.87
					30824	324 2741898	06/23/2022	21221985	071422	28.87

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				30825	324 2735220	06/09/2022	21221985	071422	28.87
						CHECK	111838	TOTAL:	685.84
111839	07/14/2022	PRTD	11253 WAXIE ENTERPRISES IN	30743	80998777	06/27/2022	21221965	071422	614.18
						CHECK	111839	TOTAL:	614.18
111840	07/14/2022	PRTD	11255 WEST COAST ARBORISTS	30859	187731	06/30/2022	21220645	071422	1,449.70
				30860	187730	06/30/2022	21220645	071422	790.80
				30861	187729	06/30/2022	21220645	071422	263.60
				30862	187732	06/30/2022	21220645	071422	867.60
						CHECK	111840	TOTAL:	3,371.70

Report incl. 7/14/22 in error, $326,130.21 on AP Ck Reg 8-2-22.
Not incl in totals
s/b $195,458.68

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112179	08/12/2022	PRTD	12079 1ST JON INC	31595	94512	07/01/2022	22230036	081222	913.95
				31899	95518	07/29/2022	22230036	081222	784.65
						CHECK	112179	TOTAL:	1,698.60
112180	08/12/2022	PRTD	10011 AAA ELEC MOTOR SALES	31742	ASI-61890	07/20/2022	22230170	081222	108.88
						CHECK	112180	TOTAL:	108.88
112181	08/12/2022	PRTD	10031 ADMINSURE	31591	15290	07/15/2022	22230071	081222	460.00
						CHECK	112181	TOTAL:	460.00
112182	08/12/2022	PRTD	12091 ALLSTATE ENVIRONMENT	31953	116938	07/28/2022	22230212	081222	650.00
						CHECK	112182	TOTAL:	650.00
112183	08/12/2022	PRTD	10061 AMERICAN PLANNING AS	31600	179159-2273	07/06/2022	22230083	081222	434.00
						CHECK	112183	TOTAL:	434.00
112184	08/12/2022	PRTD	10063 AMERICAN SANITARY SU	31915	477842	07/20/2022	22230126	081222	1,095.38

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		112184 TOTAL:	1,095.38
112185	08/12/2022	PRTD	10096 AT&T MOBILITY	31926	287293506645 July	07/23/2022		081222	97.48
						CHECK		112185 TOTAL:	97.48
112186	08/12/2022	PRTD	10103 B & M LAWN & GARDEN	31588	557624	07/07/2022	22230056	081222	147.65
				31601	558882	07/15/2022	22230084	081222	174.98
				31603	558879	07/15/2022	22230056	081222	535.82
				31605	560384	07/28/2022	22230056	081222	19.35
				31607	560247	07/27/2022	22230056	081222	260.21
				31608	560244	07/27/2022	22230084	081222	40.00
						CHECK		112186 TOTAL:	1,178.01
112187	08/12/2022	PRTD	10116 BC TRAFFIC SPECIALIS	31945	0068297-IN	07/20/2022	22230199	081222	1,602.98
						CHECK		112187 TOTAL:	1,602.98
112188	08/12/2022	PRTD	10122 BEE REMOVERS	31590	600398	07/02/2022	22230057	081222	150.00
						CHECK		112188 TOTAL:	150.00
112189	08/12/2022	PRTD	10138 BLACK GOLD GOLF CLUB	31737	1186	07/18/2022	22230192	081222	3,895.01
						CHECK		112189 TOTAL:	3,895.01
112190	08/12/2022	PRTD	11719 BORDIN SEMMER LLP	31943	GHC0035694	07/31/2022	22230208	081222	2,391.06
				31944	GHC0036661 3	06/30/2022	22230209	081222	1,271.00
						CHECK		112190 TOTAL:	3,662.06
112191	08/12/2022	PRTD	10220 CDW GOVERNMENT INC	31584	BD28841	06/29/2022	22230024	081222	5,674.98
						CHECK		112191 TOTAL:	5,674.98

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112192	08/12/2022	PRTD	10226	CERTIFIED TRANSPORTA	31735	01- 184108	07/29/2022	22230011	081222	517.50
					31752	01- 184105	07/22/2022	22230011	081222	598.00
					31830	01-184111	08/02/2022	22230011	081222	517.50
					31834	01- 184110	08/02/2022	22230011	081222	517.50
							CHECK	112192	TOTAL:	2,150.50
112193	08/12/2022	PRTD	10248	COAST RECREATION INC	31604	14612	07/12/2022	22230079	081222	225.60
							CHECK	112193	TOTAL:	225.60
112194	08/12/2022	PRTD	10292	COUTS HEATING & COOL	31833	12460760	07/27/2022	22230242	081222	690.00
							CHECK	112194	TOTAL:	690.00
112195	08/12/2022	PRTD	10354	DEVICES FOR LIFE, LL	31919	2971	04/15/2022	22230264	081222	3,200.00
							CHECK	112195	TOTAL:	3,200.00
112196	08/12/2022	PRTD	10355	DIAMOND ENVIRONMENTA	31587	4021741	07/04/2022	22230058	081222	113.09
							CHECK	112196	TOTAL:	113.09
112197	08/12/2022	PRTD	10404	ENVIRONMENTAL SYSTEM	31929	94293242	07/26/2022	22230150	081222	20,700.00
							CHECK	112197	TOTAL:	20,700.00
112198	08/12/2022	PRTD	10405	ENVISIONWARE INC	31582	INV-US-59434	05/06/2022	22230052	081222	3,024.00
					31583	INV-US-59436	05/06/2022	22230051	081222	7,361.80
							CHECK	112198	TOTAL:	10,385.80
112199	08/12/2022	PRTD	10458	GARDA WORLD	31908	10703710	08/01/2022	22230053	081222	235.29
							CHECK	112199	TOTAL:	235.29
112200	08/12/2022	PRTD	10462	GARZA INDUSTRIES INC	31614	1953064	07/20/2022	22230172	081222	543.17

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	112200	TOTAL:	543.17
112201	08/12/2022	PRTD	10474	GNA-BROOK FIRE PROTE	31928	20079738	04/21/2022	22230166	081222	65.40
							CHECK	112201	TOTAL:	65.40
112202	08/12/2022	PRTD	11339	GROWING ROOTS LLC	31592	22-1643	07/01/2022	22230076	081222	503.19
					31900	22-2098	08/01/2022	22230076	081222	503.19
							CHECK	112202	TOTAL:	1,006.38
112203	08/12/2022	PRTD	10520	HARRINGTON GEOTECHNI	31963	21534	07/05/2022		081222	375.00
					31964	21607	07/20/2022		081222	375.00
							CHECK	112203	TOTAL:	750.00
112204	08/12/2022	PRTD	10575	IMPERIAL SPRINKLER I	31829	5225840-00	08/01/2022	22230260	081222	34.21
					31888	5228276-00	08/02/2022	22230292	081222	161.18
					31889	5224264-00	07/29/2022	22230246	081222	227.57
					31890	5220974-00	07/28/2022	22230246	081222	206.86
					31901	5231917-00	08/04/2022	22230156	081222	234.31
					31902	5222314-00	07/29/2022	22230156	081222	787.38
					31903	5223375-00	07/29/2022	22230156	081222	13.29
					31904	5222058-00	07/28/2022	22230156	081222	795.97
					31905	5228740-00	08/03/2022	22230156	081222	45.89
					31906	5222058-01	08/03/2022	22230156	081222	428.62
					31921	5219768-00	07/27/2022	22230246	081222	29.07
							CHECK	112204	TOTAL:	2,964.35
112205	08/12/2022	PRTD	10586	INSIGHT PUBLIC SECTO	31827	1100968124	08/04/2022	22230204	081222	277.08
							CHECK	112205	TOTAL:	277.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112206	08/12/2022	PRTD	10631 JONES LANG LASALLE B	31832	RT0000610197001	07/29/2022	22230249	081222	5,000.00
						CHECK	112206	TOTAL:	5,000.00
112207	08/12/2022	PRTD	11372 LLOYD PEST CONTROL	31589	7790694	07/08/2022	22230067	081222	36.00
						CHECK	112207	TOTAL:	36.00
112208	08/12/2022	PRTD	10756 MERCHANTS BUILDING M	31602	678328	07/15/2022	22230092	081222	200.00
						CHECK	112208	TOTAL:	200.00
112209	08/12/2022	PRTD	10760 MERRIMAC ENERGY GROU	31924	2220249	08/04/2022	22230008	081222	12,125.95
						CHECK	112209	TOTAL:	12,125.95
112210	08/12/2022	PRTD	10861 OFFICE SOLUTIONS INC	31946	I-02025433	07/19/2022	22230093	081222	116.27
				31947	I-02025731	07/20/2022	22230093	081222	156.68
				31948	I-02028269	07/27/2022	22230093	081222	341.15
				31949	I-02021271	07/06/2022	22230195	081222	116.91
				31950	I-02021646	07/07/2022	22230195	081222	3.22
				31951	I-02022203	07/08/2022	22230195	081222	42.42
				31952	I-02029505	08/01/2022	22230195	081222	174.60
						CHECK	112210	TOTAL:	951.25
112211	08/12/2022	PRTD	99999 Arum Khan	31961	2002703.002	08/08/2022		081222	604.00
						CHECK	112211	TOTAL:	604.00
112212	08/12/2022	PRTD	99999 Carol Vande Mortel	31962	080222	08/02/2022		081222	24,400.00
						CHECK	112212	TOTAL:	24,400.00
112213	08/12/2022	PRTD	99999 Jamie Lai	31942	071522	07/15/2022		081222	114.42

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		112213 TOTAL:	114.42
112214	08/12/2022	PRTD	99999 Southern California	31913	PW 22-159	08/01/2022		081222	174.00
						CHECK		112214 TOTAL:	174.00
112215	08/12/2022	PRTD	99999 Virginia Bridges	31957	2005590.020	07/29/2022		081222	35.00
						CHECK		112215 TOTAL:	35.00
112216	08/12/2022	PRTD	10952 PLATT SECURITY SYSTE	31892	44231	08/01/2022	22230286	081222	135.00
						CHECK		112216 TOTAL:	135.00
112217	08/12/2022	PRTD	10976 PROFESSIONAL MOBILE	31925	2022-1217	08/02/2022	22230275	081222	5,000.00
						CHECK		112217 TOTAL:	5,000.00
112218	08/12/2022	PRTD	10525 QUADIENT LEASING USA	31934	16724195	06/27/2022	22230173	081222	3,677.51
						CHECK		112218 TOTAL:	3,677.51
112219	08/12/2022	PRTD	11011 REFRIGERATION SUPPLI	31893	9537001-00	07/26/2022	22230287	081222	86.08
				31916	9536332-00	07/18/2022	22230197	081222	342.10
						CHECK		112219 TOTAL:	428.18
112220	08/12/2022	PRTD	11025 ROCKEY MURATA LANDSC	31923	0722-16	07/31/2022	22230258	081222	3,244.74
				31955	0722-15	07/31/2022	22230164	081222	6,446.59
						CHECK		112220 TOTAL:	9,691.33
112221	08/12/2022	PRTD	12090 ROGERS ANDERSON MALO	31956	71070	06/30/2022	22230256	081222	14,000.00
						CHECK		112221 TOTAL:	14,000.00
112222	08/12/2022	PRTD	11043 S C SIGNS & SUPPLIES	31894	229112	07/27/2022	22230288	081222	148.05
						CHECK		112222 TOTAL:	148.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112223	08/12/2022	PRTD	11047 SAGECREST PLANNING &	31917	3567	07/31/2022	22230244	081222	775.00
						CHECK	112223	TOTAL:	775.00
112224	08/12/2022	PRTD	11494 SCHINDLER ELEVATOR C	31897	7153536236	07/28/2022	22230291	081222	1,533.93
				31898	7153532402	07/22/2022	22230294	081222	2,831.34
				31914	8106005283	08/01/2022	22230041	081222	866.00
						CHECK	112224	TOTAL:	5,231.27
112225	08/12/2022	PRTD	11071 SECO ELECTRIC AND LI	31586	7349	07/12/2022	22230065	081222	819.05
				31895	2312	08/05/2022	22230289	081222	295.17
						CHECK	112225	TOTAL:	1,114.22
112226	08/12/2022	PRTD	11083 SHI	31750	B15529253	07/19/2022	22230034	081222	4,050.00
						CHECK	112226	TOTAL:	4,050.00
112227	08/12/2022	PRTD	11090 SIGN-A-RAMA	31891	WO-47113	08/01/2022	22230283	081222	59.44
						CHECK	112227	TOTAL:	59.44
112228	08/12/2022	PRTD	11096 SIRSI DYNIX	31581	INV10816	06/14/2022	22230054	081222	18,998.29
						CHECK	112228	TOTAL:	18,998.29
112229	08/12/2022	PRTD	11956 SKY LADDER DRONES	31598	1580	06/24/2022	22230078	081222	425.00
						CHECK	112229	TOTAL:	425.00
112230	08/12/2022	PRTD	11117 SPECIALIZED CLEANING	31896	421	08/01/2022	22230290	081222	1,117.50
						CHECK	112230	TOTAL:	1,117.50
112231	08/12/2022	PRTD	12093 STREETLIFE DESIGN &	31907	22300316	08/08/2022	22230257	081222	17,374.65
						CHECK	112231	TOTAL:	17,374.65

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112232	08/12/2022	PRTD	11150 SUNSTATE EQUIPMENT C	31593	10905154-001	07/05/2022	22230074	081222	290.10
				31594	10905138-001	07/05/2022	22230074	081222	475.43
						CHECK	112232	TOTAL:	765.53
112233	08/12/2022	PRTD	11181 TIME & ALARM SYSTEMS	31606	79730	07/22/2022	22230177	081222	433.00
						CHECK	112233	TOTAL:	433.00
112234	08/12/2022	PRTD	11182 TIME WARNER CABLE	31585	336189062222	06/22/2022	22230066	081222	100.22
				31927	8448400220476944 722	07/23/2022		081222	1,280.00
				31932	8448400220373588 722	07/21/2022		081222	21.28
				31933	8448400220404482 719	07/19/2022		081222	139.89
						CHECK	112234	TOTAL:	1,541.39
112235	08/12/2022	PRTD	11214 UNDERGROUND SERVICE	32296	620220839	07/01/2022	22230215	081222	113.95
				32297	22-2300459	08/01/2022	22230216	081222	50.80
				32298	720220842	08/01/2022	22230217	081222	186.75
						CHECK	112235	TOTAL:	351.50
112236	08/12/2022	PRTD	11215 UNIFIRST CORPORATION	31909	324 2758454	07/28/2022	22230225	081222	110.19
				31910	324 2754870	07/21/2022	22230225	081222	75.72
				31911	324 2751756	07/14/2022	22230225	081222	110.19
				31920	324 2761829	08/04/2022	22230225	081222	110.19
						CHECK	112236	TOTAL:	406.29
112237	08/12/2022	PRTD	11303 YORBA LINDA MOBIL SE	31912	1010626	08/03/2022	22230198	081222	40.15
				31930	26361	07/21/2022	22230075	081222	57.82
				31931	26336	07/25/2022	22230075	081222	288.66
				31937	26342	07/18/2022	22230075	081222	292.75

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				31938	26340	07/18/2022	22230075	081222	57.82
				31939	1017810	06/28/2022	22230198	081222	135.40
				31940	1017856	06/29/2022	22230198	081222	121.55
				31941	1017887	06/29/2022	22230198	081222	152.50
				31954	26349	07/19/2022	22230218	081222	934.22
						CHECK	112237	TOTAL:	2,080.87

NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 521,588.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	521,588.89

*** GRAND TOTAL *** 521,588.89

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
2023 2 93								
APP 1010000-201150 08/12/2022	071422	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		345,375.72	
APP 9990000-999001 08/12/2022	071422	ES			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			521,588.89
APP 2010000-201150 08/12/2022	071422	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,202.81	
APP 2020000-201150 08/12/2022	071422	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31,709.46	
APP 2100000-201150 08/12/2022	071422	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,380.00	
APP 4010000-201150 08/12/2022	071422	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		131,346.90	
APP 2080000-201150 08/12/2022	071422	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,650.00	
APP 7010000-201150 08/12/2022	071422	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		924.00	
					GENERAL LEDGER TOTAL		521,588.89	521,588.89
APP 9990000-299101 08/12/2022	071422	ES			POOLED CASH FUND 101		345,375.72	
APP 1010000-101100 08/12/2022	071422	ES			FUND CASH			345,375.72
APP 9990000-299201 08/12/2022	071422	ES			POOLED CASH FUND 201		5,202.81	
APP 2010000-101100 08/12/2022	071422	ES			FUND CASH			5,202.81
APP 9990000-299202 08/12/2022	071422	ES			POOLED CASH FUND 202		31,709.46	
APP 2020000-101100 08/12/2022	071422	ES			FUND CASH			31,709.46
APP 9990000-299210 08/12/2022	071422	ES			POOLED CASH FUND 210		1,380.00	
APP 2100000-101100 08/12/2022	071422	ES			FUND CASH			1,380.00
APP 9990000-299401 08/12/2022	071422	ES			POOLED CASH FUND 401		131,346.90	
APP 4010000-101100 08/12/2022	071422	ES			FUND CASH			131,346.90
APP 9990000-299208 08/12/2022	071422	ES			POOLED CASH FUND 208		5,650.00	
APP 2080000-101100 08/12/2022	071422	ES			FUND CASH			5,650.00
APP 9990000-299701 08/12/2022	071422	ES			POOLED CASH FUND 701		924.00	
APP 7010000-101100					FUND CASH			924.00

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
08/12/2022	071422	ES						
					SYSTEM GENERATED ENTRIES TOTAL		521,588.89	521,588.89
					JOURNAL 2023/02/93 TOTAL		1,043,177.78	1,043,177.78

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 GENERAL FUND	2023	2	93	08/12/2022			
1010000-101100				FUND CASH			345,375.72
1010000-201150				ACCOUNTS PAYABLE		345,375.72	
					FUND TOTAL	345,375.72	345,375.72
201 LANDSCAPE MAINT ASSESSMENT DIS	2023	2	93	08/12/2022			
2010000-101100				FUND CASH			5,202.81
2010000-201150				ACCOUNTS PAYABLE		5,202.81	
					FUND TOTAL	5,202.81	5,202.81
202 YL PUBLIC LIBRARY FUND	2023	2	93	08/12/2022			
2020000-101100				FUND CASH			31,709.46
2020000-201150				ACCOUNTS PAYABLE		31,709.46	
					FUND TOTAL	31,709.46	31,709.46
208 CDBG FUND	2023	2	93	08/12/2022			
2080000-101100				FUND CASH			5,650.00
2080000-201150				ACCOUNTS PAYABLE		5,650.00	
					FUND TOTAL	5,650.00	5,650.00
210 PEG ACCESS FUND	2023	2	93	08/12/2022			
2100000-101100				FUND CASH			1,380.00
2100000-201150				ACCOUNTS PAYABLE		1,380.00	
					FUND TOTAL	1,380.00	1,380.00
401 CAPITAL IMPROVEMENTS FUND	2023	2	93	08/12/2022			
4010000-101100				FUND CASH			131,346.90
4010000-201150				ACCOUNTS PAYABLE		131,346.90	
					FUND TOTAL	131,346.90	131,346.90
701 SPECIAL DEPOSITS FUND	2023	2	93	08/12/2022			
7010000-101100				FUND CASH			924.00
7010000-201150				ACCOUNTS PAYABLE		924.00	
					FUND TOTAL	924.00	924.00
999 TREASURY FUND	2023	2	93	08/12/2022			
9990000-299101				POOLED CASH FUND 101		345,375.72	
9990000-299201				POOLED CASH FUND 201		5,202.81	
9990000-299202				POOLED CASH FUND 202		31,709.46	
9990000-299208				POOLED CASH FUND 208		5,650.00	
9990000-299210				POOLED CASH FUND 210		1,380.00	
9990000-299401				POOLED CASH FUND 401		131,346.90	

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299701			POOLED CASH FUND 701	924.00	
9990000-999001			AP BANK ACCOUNT		521,588.89
			FUND TOTAL	521,588.89	521,588.89

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		345,375.72
201	LANDSCAPE MAINT ASSESSMENT DIS		5,202.81
202	YL PUBLIC LIBRARY FUND		31,709.46
208	CDBG FUND		5,650.00
210	PEG ACCESS FUND		1,380.00
401	CAPITAL IMPROVEMENTS FUND		131,346.90
701	SPECIAL DEPOSITS FUND		924.00
999	TREASURY FUND	521,588.89	
	TOTAL	521,588.89	521,588.89

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

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112179	08/12/2022	PRINTED	012079	1ST JON INC	1,698.60			
112180	08/12/2022	PRINTED	010011	AAA ELEC MOTOR SALES & SV	108.88			
112181	08/12/2022	PRINTED	010031	ADMINSURE	460.00			
112182	08/12/2022	PRINTED	012091	ALLSTATE ENVIRONMENTAL SO	650.00			
112183	08/12/2022	PRINTED	010061	AMERICAN PLANNING ASSOCIA	434.00			
112184	08/12/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	1,095.38			
112185	08/12/2022	PRINTED	010096	AT&T MOBILITY	97.48			
112186	08/12/2022	PRINTED	010103	B & M LAWN & GARDEN CENTE	1,178.01			
112187	08/12/2022	PRINTED	010116	BC TRAFFIC SPECIALIST	1,602.98			
112188	08/12/2022	PRINTED	010122	BEE REMOVERS	150.00			
112189	08/12/2022	PRINTED	010138	BLACK GOLD GOLF CLUB	3,895.01			
112190	08/12/2022	PRINTED	011719	BORDIN SEMMER LLP	3,662.06			
112191	08/12/2022	PRINTED	010220	CDW GOVERNMENT INC	5,674.98			
112192	08/12/2022	PRINTED	010226	CERTIFIED TRANSPORTATN SV	2,150.50			
112193	08/12/2022	PRINTED	010248	COAST RECREATION INC	225.60			
112194	08/12/2022	PRINTED	010292	COUTS HEATING & COOLING I	690.00			
112195	08/12/2022	PRINTED	010354	DEVICES FOR LIFE, LLC	3,200.00			
112196	08/12/2022	PRINTED	010355	DIAMOND ENVIRONMENTAL SER	113.09			
112197	08/12/2022	PRINTED	010404	ENVIRONMENTAL SYSTEMS	20,700.00			
112198	08/12/2022	PRINTED	010405	ENVISIONWARE INC	10,385.80			
112199	08/12/2022	PRINTED	010458	GARDA WORLD	235.29			
112200	08/12/2022	PRINTED	010462	GARZA INDUSTRIES INC	543.17			
112201	08/12/2022	PRINTED	010474	GNA-BROOK FIRE PROTECTION	65.40			
112202	08/12/2022	PRINTED	011339	GROWING ROOTS LLC	1,006.38			
112203	08/12/2022	PRINTED	010520	HARRINGTON GEOTECHNICL EN	750.00			
112204	08/12/2022	PRINTED	010575	IMPERIAL SPRINKLER INC	2,964.35			
112205	08/12/2022	PRINTED	010586	INSIGHT PUBLIC SECTOR INC	277.08			
112206	08/12/2022	PRINTED	010631	JONES LANG LASALLE BROKER	5,000.00			
112207	08/12/2022	PRINTED	011372	LLOYD PEST CONTROL	36.00			
112208	08/12/2022	PRINTED	010756	MERCHANTS BUILDING MAINT	200.00			
112209	08/12/2022	PRINTED	010760	MERRIMAC ENERGY GROUP	12,125.95			
112210	08/12/2022	PRINTED	010861	OFFICE SOLUTIONS INC	951.25			
112211	08/12/2022	PRINTED	099999	Arum Khan	604.00			
112212	08/12/2022	PRINTED	099999	Carol Vande Mortel	24,400.00			
112213	08/12/2022	PRINTED	099999	Jamie Lai	114.42			
112214	08/12/2022	PRINTED	099999	Southern California Ediso	174.00			
112215	08/12/2022	PRINTED	099999	Virginia Bridges	35.00			
112216	08/12/2022	PRINTED	010952	PLATT SECURITY SYSTEMS IN	135.00			
112217	08/12/2022	PRINTED	010976	PROFESSIONAL MOBILE REMOD	5,000.00			
112218	08/12/2022	PRINTED	010525	QUADIENT LEASING USA INC	3,677.51			
112219	08/12/2022	PRINTED	011011	REFRIGERATION SUPPLIES	428.18			
112220	08/12/2022	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	9,691.33			
112221	08/12/2022	PRINTED	012090	ROGERS ANDERSON MALODY &	14,000.00			
112222	08/12/2022	PRINTED	011043	S C SIGNS & SUPPLIES LLC	148.05			
112223	08/12/2022	PRINTED	011047	SAGECREST PLANNING & ENVI	775.00			
112224	08/12/2022	PRINTED	011494	SCHINDLER ELEVATOR CORP	5,231.27			
112225	08/12/2022	PRINTED	011071	SECO ELECTRIC AND LIGHTIN	1,114.22			
112226	08/12/2022	PRINTED	011083	SHI	4,050.00			
112227	08/12/2022	PRINTED	011090	SIGN-A-RAMA	59.44			
112228	08/12/2022	PRINTED	011096	SIRSI DYNIX	18,998.29			
112229	08/12/2022	PRINTED	011956	SKY LADDER DRONES	425.00			
112230	08/12/2022	PRINTED	011117	SPECIALIZED CLEANING CONT	1,117.50			

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112231	08/12/2022	PRINTED	012093 STREETLIFE DESIGN & PROJE	17,374.65			
112232	08/12/2022	PRINTED	011150 SUNSTATE EQUIPMENT COMPAN	765.53			
112233	08/12/2022	PRINTED	011181 TIME & ALARM SYSTEMS	433.00			
112234	08/12/2022	PRINTED	011182 TIME WARNER CABLE	1,541.39			
112235	08/12/2022	PRINTED	011214 UNDERGROUND SERVICE ALERT	351.50			
112236	08/12/2022	PRINTED	011215 UNIFIRST CORPORATION	406.29			
112237	08/12/2022	PRINTED	011303 YORBA LINDA MOBIL SERVICE	2,080.87			
		59 CHECKS	CASH ACCOUNT TOTAL	195,458.68 √	.00		

		UNCLEARED	CLEARED
59 CHECKS	FINAL TOTAL	195,458.68 ✓	.00

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

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112160	08/11/2022	PRTD	10108 BAKER & TAYLOR	31867	2036794041	06/30/2022	21222022	081122	1,914.72
				31868	2036778396	06/29/2022	21222022	081122	805.03
				31869	2036755678	06/15/2022	21222022	081122	969.28
				31870	2036742955	06/14/2022	21222022	081122	1,999.48
				31871	2036709221	06/10/2022	21222022	081122	518.75
				31872	2036695044	06/09/2022	21222022	081122	421.70
				31873	2036709217	06/10/2022	21222022	081122	215.35
				31874	2036676864	06/06/2022	21222022	081122	682.14
				31875	2036665643	05/23/2022	21222022	081122	365.03
				31876	2036642737	05/17/2022	21222022	081122	1,263.12
				31877	2036691864	06/09/2022	21222022	081122	460.76
				31878	2036674970	05/23/2022	21222022	081122	1,751.95
						CHECK	112160	TOTAL:	11,367.31
112161	08/11/2022	PRTD	11710 BLAIS & ASSOCIATES I	31838	BA_3864_2022R	08/06/2022	21221115	081122	1,512.50
						CHECK	112161	TOTAL:	1,512.50
112162	08/11/2022	PRTD	11927 CANNON CORPORATION	31968	81117-R	08/01/2022	21221332	081122	540.00
				31969	81205	08/01/2022	21221332	081122	458.10
						CHECK	112162	TOTAL:	998.10
112163	08/11/2022	PRTD	10226 CERTIFIED TRANSPORTA	31709	01-184102	07/07/2022	21221874	081122	517.50
				31710	01- 184101	07/07/2022	21221874	081122	529.00
				31711	01- 184100	07/07/2022	21221874	081122	517.50
						CHECK	112163	TOTAL:	1,564.00
112164	08/11/2022	PRTD	11473 G/M BUSINESS INTERIO	31985	0277355-IN	07/07/2022	21221747	081122	1,622.49

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	112164 TOTAL:		1,622.49
112165	08/11/2022	PRTD	10518 HARDY & HARPER INC	31863	48603	06/30/2022	21220473	081122	9,082.80
						CHECK	112165 TOTAL:		9,082.80
112166	08/11/2022	PRTD	10521 HARRIS & ASSOCIATES	31967	51951	03/21/2022	21220395	081122	10,582.00
				31971	52753	05/18/2022	20211545	081122	1,875.00
						CHECK	112166 TOTAL:		12,457.00
112167	08/11/2022	PRTD	10575 IMPERIAL SPRINKLER I	31986	5016789-01	03/10/2022	21220314	081122	11.47
				31987	5022831-00	03/03/2022	21220314	081122	184.28
				31988	5029210-00	03/09/2022	21220314	081122	11.49
				31989	5035211-00	03/11/2022	21220314	081122	118.39
				31990	5040141-00	03/16/2022	21220314	081122	16.77
				31991	5051932-00	03/24/2022	21220314	081122	21.99
				31992	5063224-00	04/01/2022	21220314	081122	388.89
				31993	5066106-00	04/05/2022	21220314	081122	97.09
				31994	5069894-00	04/07/2022	21220314	081122	94.70
				31995	5072236-00	04/08/2022	21220314	081122	77.95
				31996	5079514-00	04/14/2022	21220314	081122	244.21
				31997	5081258-00	04/15/2022	21220314	081122	70.34
				31998	5086949-00	04/20/2022	21220314	081122	177.24
				32252	5087330-00	04/20/2022	21220314	081122	81.68
				32253	5087378-00	04/22/2022	21220314	081122	149.71
				32254	5088362-00	04/21/2022	21220314	081122	702.34
				32255	5096091-00	04/27/2022	21220314	081122	62.61
				32256	5097105-00	04/27/2022	21220314	081122	70.28
				32257	5105086-00	05/03/2022	21220314	081122	476.52

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				32258	5106709-00	05/04/2022	21220314	081122	69.87
				32259	5108694-00	05/05/2022	21220314	081122	209.02
				32260	5109917-00	05/06/2022	21220314	081122	13.29
				32261	5114645-00	05/10/2022	21220314	081122	172.10
				32262	5115697-00	05/11/2022	21220314	081122	153.90
				32263	5123978-00	05/17/2022	21220314	081122	146.35
				32264	5126421-00	05/18/2022	21220314	081122	505.75
				32265	5128322-00	05/19/2022	21220314	081122	363.61
				32266	5129546-00	05/20/2022	21220314	081122	30.87
				32267	5137750-00	05/26/2022	21220314	081122	207.02
				32268	5138172-00	05/26/2022	21220314	081122	31.49
				32269	5165731-00	06/16/2022	21220314	081122	119.77
				32270	5084966-00	04/19/2022	21221272	081122	215.53
				32271	5047713-00	03/22/2022	21221272	081122	34.69
				32272	504112-00	03/29/2022	21221272	081122	539.76
				32280	5100792-00	04/29/2022	21222028	081122	112.34
						CHECK	112167	TOTAL:	5,983.31
112168	08/11/2022	PRTD	10612 JASON ADDISON CNSULT	31784	PC 6324	07/05/2022	21222023	081122	8,471.06
						CHECK	112168	TOTAL:	8,471.06
112169	08/11/2022	PRTD	10757 MERCHANTS LANDSCAPE	32277	60123-A	06/30/2022	21220640	081122	1,800.00
						CHECK	112169	TOTAL:	1,800.00
112170	08/11/2022	PRTD	10764 MICHAEL BAKER INTERN	31966	1153390	07/25/2022	20210935	081122	2,760.00
						CHECK	112170	TOTAL:	2,760.00

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112171	08/11/2022	PRTD	10844 NIEVES LANDSCAPE INC	31976	71424	02/28/2022	21220654	081122	15,599.10
				31978	71999	05/31/2022	21220654	081122	15,599.10
						CHECK	112171	TOTAL:	31,198.20
112172	08/11/2022	PRTD	10949 PLACENTIA-YL UNIFIED	32273	82R11010	06/30/2022	21222003	081122	1,911.35
						CHECK	112172	TOTAL:	1,911.35
112173	08/11/2022	PRTD	11025 ROCKEY MURATA LANDSC	31772	0622-14	06/30/2022	21220644	081122	40,442.15
				31965	58200	07/08/2022	21220655	081122	100.00
						CHECK	112173	TOTAL:	40,542.15
112174	08/11/2022	PRTD	11123 ST FRANCIS ELECTRIC	31783	16562399	06/30/2022	21220547	081122	11,000.00
						CHECK	112174	TOTAL:	11,000.00
112175	08/11/2022	PRTD	11250 KAREN ANN WARNER	31880	864	08/02/2022	19201182	081122	2,593.75
						CHECK	112175	TOTAL:	2,593.75
112176	08/11/2022	PRTD	11255 WEST COAST ARBORISTS	31849	187727	06/30/2022	21220645	081122	4,282.85
				31851	187724	06/30/2022	21220645	081122	10,102.75
				31853	187759	06/30/2022	21220645	081122	3,601.95
				31973	186604	05/31/2022	21220645	081122	23,328.65
				31974	186596	05/31/2022	21220645	081122	1,438.65
				31975	186598	05/31/2022	21220645	081122	384.40
				31982	187722	06/30/2022	21220657	081122	1,515.60
						CHECK	112176	TOTAL:	44,654.85
112177	08/11/2022	PRTD	11281 WOLFE ENGINEERING &	30771	3686	02/15/2022		081122	360.00
				30772	3683	02/15/2022		081122	240.00
				30773	3737	04/19/2022		081122	60.00

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				30774	3770	05/13/2022		081122	960.00
				30775	3771	05/13/2022		081122	120.00
						CHECK	112177 TOTAL:		1,740.00
112178	08/11/2022	PRTD	11303 YORBA LINDA MOBIL SE	31979	1017066	06/30/2022	21220438	081122	71.31
				31980	9024286	06/28/2022	21221970	081122	141.08
				31981	1017897	06/30/2022	21221970	081122	152.50
						CHECK	112178 TOTAL:		364.89

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 191,623.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	191,623.76

*** GRAND TOTAL *** 191,623.76

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 12 375								
APP 2020000-201150					ACCOUNTS PAYABLE		11,367.31	
06/30/2022	081122	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT			191,623.76
06/30/2022	081122	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 1010000-201150					ACCOUNTS PAYABLE		40,771.68	
06/30/2022	081122	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150					ACCOUNTS PAYABLE		14,440.10	
06/30/2022	081122	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 4040000-201150					ACCOUNTS PAYABLE		1,875.00	
06/30/2022	081122	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150					ACCOUNTS PAYABLE		121,429.67	
06/30/2022	081122	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150					ACCOUNTS PAYABLE		1,740.00	
06/30/2022	081122	ES			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		191,623.76	191,623.76
APP 9990000-299202					POOLED CASH FUND 202		11,367.31	
06/30/2022	081122	ES						
APP 2020000-101100					FUND CASH			11,367.31
06/30/2022	081122	ES						
APP 9990000-299101					POOLED CASH FUND 101		40,771.68	
06/30/2022	081122	ES						
APP 1010000-101100					FUND CASH			40,771.68
06/30/2022	081122	ES						
APP 9990000-299401					POOLED CASH FUND 401		14,440.10	
06/30/2022	081122	ES						
APP 4010000-101100					FUND CASH			14,440.10
06/30/2022	081122	ES						
APP 9990000-299404					POOLED CASH FUND 404		1,875.00	
06/30/2022	081122	ES						
APP 4040000-101100					FUND CASH			1,875.00
06/30/2022	081122	ES						
APP 9990000-299201					POOLED CASH FUND 201		121,429.67	
06/30/2022	081122	ES						
APP 2010000-101100					FUND CASH			121,429.67
06/30/2022	081122	ES						
APP 9990000-299701					POOLED CASH FUND 701		1,740.00	
06/30/2022	081122	ES						
APP 7010000-101100					FUND CASH			1,740.00
06/30/2022	081122	ES						
					SYSTEM GENERATED ENTRIES TOTAL		191,623.76	191,623.76
					JOURNAL 2022/12/375 TOTAL		383,247.52	383,247.52

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 GENERAL FUND	2022 12	375	06/30/2022			
1010000-101100			FUND CASH			40,771.68
1010000-201150			ACCOUNTS PAYABLE		40,771.68	
				FUND TOTAL	40,771.68	40,771.68
201 LANDSCAPE MAINT ASSESSMENT DIS	2022 12	375	06/30/2022			
2010000-101100			FUND CASH			121,429.67
2010000-201150			ACCOUNTS PAYABLE		121,429.67	
				FUND TOTAL	121,429.67	121,429.67
202 YL PUBLIC LIBRARY FUND	2022 12	375	06/30/2022			
2020000-101100			FUND CASH			11,367.31
2020000-201150			ACCOUNTS PAYABLE		11,367.31	
				FUND TOTAL	11,367.31	11,367.31
401 CAPITAL IMPROVEMENTS FUND	2022 12	375	06/30/2022			
4010000-101100			FUND CASH			14,440.10
4010000-201150			ACCOUNTS PAYABLE		14,440.10	
				FUND TOTAL	14,440.10	14,440.10
404 TRAFFIC MITIGATION FUND	2022 12	375	06/30/2022			
4040000-101100			FUND CASH			1,875.00
4040000-201150			ACCOUNTS PAYABLE		1,875.00	
				FUND TOTAL	1,875.00	1,875.00
701 SPECIAL DEPOSITS FUND	2022 12	375	06/30/2022			
7010000-101100			FUND CASH			1,740.00
7010000-201150			ACCOUNTS PAYABLE		1,740.00	
				FUND TOTAL	1,740.00	1,740.00
999 TREASURY FUND	2022 12	375	06/30/2022			
9990000-299101			POOLED CASH FUND 101		40,771.68	
9990000-299201			POOLED CASH FUND 201		121,429.67	
9990000-299202			POOLED CASH FUND 202		11,367.31	
9990000-299401			POOLED CASH FUND 401		14,440.10	
9990000-299404			POOLED CASH FUND 404		1,875.00	
9990000-299701			POOLED CASH FUND 701		1,740.00	
9990000-999001			AP BANK ACCOUNT			191,623.76
				FUND TOTAL	191,623.76	191,623.76

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		40,771.68
201	LANDSCAPE MAINT ASSESSMENT DIS		121,429.67
202	YL PUBLIC LIBRARY FUND		11,367.31
401	CAPITAL IMPROVEMENTS FUND		14,440.10
404	TRAFFIC MITIGATION FUND		1,875.00
701	SPECIAL DEPOSITS FUND		1,740.00
999	TREASURY FUND	191,623.76	
	TOTAL	191,623.76	191,623.76

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

08/11/2022 09:07 | City of Yorba Linda, CA | P 1
eshipman | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112160	08/11/2022	PRINTED	010108	BAKER & TAYLOR	11,367.31			
112161	08/11/2022	PRINTED	011710	BLAIS & ASSOCIATES INC	1,512.50			
112162	08/11/2022	PRINTED	011927	CANNON CORPORATION	998.10			
112163	08/11/2022	PRINTED	010226	CERTIFIED TRANSPORTATN SV	1,564.00			
112164	08/11/2022	PRINTED	011473	G/M BUSINESS INTERIORS	1,622.49			
112165	08/11/2022	PRINTED	010518	HARDY & HARPER INC	9,082.80			
112166	08/11/2022	PRINTED	010521	HARRIS & ASSOCIATES INC	12,457.00			
112167	08/11/2022	PRINTED	010575	IMPERIAL SPRINKLER INC	5,983.31			
112168	08/11/2022	PRINTED	010612	JASON ADDISON CNSULT SVCS	8,471.06			
112169	08/11/2022	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	1,800.00			
112170	08/11/2022	PRINTED	010764	MICHAEL BAKER INTERNATION	2,760.00			
112171	08/11/2022	PRINTED	010844	NIEVES LANDSCAPE INC	31,198.20			
112172	08/11/2022	PRINTED	010949	PLACENTIA-YL UNIFIED SCHL	1,911.35			
112173	08/11/2022	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	40,542.15			
112174	08/11/2022	PRINTED	011123	ST FRANCIS ELECTRIC INC	11,000.00			
112175	08/11/2022	PRINTED	011250	KAREN ANN WARNER	2,593.75			
112176	08/11/2022	PRINTED	011255	WEST COAST ARBORISTS INC	44,654.85			
112177	08/11/2022	PRINTED	011281	WOLFE ENGINEERING & DESIG	1,740.00			
112178	08/11/2022	PRINTED	011303	YORBA LINDA MOBIL SERVICE	364.89			
			19 CHECKS	CASH ACCOUNT TOTAL	191,623.76	.00		

		UNCLEARED	CLEARED
19 CHECKS	FINAL TOTAL	191,623.76	.00

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

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112238	08/13/2022	PRTD	12004 ABECO ELECTRIC SERVI	31759	3271	07/11/2022	21221401	081322	25,990.00
						CHECK	112238	TOTAL:	25,990.00
112239	08/13/2022	PRTD	10290 COUNTY OF ORANGE	31866	AC2290104	08/04/2022	21220190	081322	98,139.31
						CHECK	112239	TOTAL:	98,139.31
112240	08/13/2022	PRTD	10659 KOA CORPORATION	32341	JC11005-8	07/11/2022	21220751	081322	4,883.13
				32342	JC11005-8A	07/11/2022	21221795	081322	2,593.12
				32343	JC11005-7	06/10/2022	21220751	081322	6,712.48
						CHECK	112240	TOTAL:	14,188.73
112241	08/13/2022	PRTD	10757 MERCHANTS LANDSCAPE	32274	60125	06/30/2022	21220641	081322	6,435.00
				32275	60124	06/30/2022	21220641	081322	5,807.50
						CHECK	112241	TOTAL:	12,242.50
112242	08/13/2022	PRTD	11863 T&B PLANNING INC	32339	22-9277	06/07/2022	20211477	081322	108,051.42
						CHECK	112242	TOTAL:	108,051.42

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 258,611.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	258,611.96

*** GRAND TOTAL *** 258,611.96

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 12 381								
APP 1010000-201150					ACCOUNTS PAYABLE		228,740.78	
06/30/2022	081322	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT			258,611.96
06/30/2022	081322	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 5010000-201150					ACCOUNTS PAYABLE		12,995.00	
06/30/2022	081322	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150					ACCOUNTS PAYABLE		14,188.73	
06/30/2022	081322	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150					ACCOUNTS PAYABLE		2,687.45	
06/30/2022	081322	ES			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		258,611.96	258,611.96
APP 9990000-299101					POOLED CASH FUND 101		228,740.78	
06/30/2022	081322	ES						
APP 1010000-101100					FUND CASH			228,740.78
06/30/2022	081322	ES						
APP 9990000-299501					POOLED CASH FUND 501		12,995.00	
06/30/2022	081322	ES						
APP 5010000-101100					FUND CASH			12,995.00
06/30/2022	081322	ES						
APP 9990000-299401					POOLED CASH FUND 401		14,188.73	
06/30/2022	081322	ES						
APP 4010000-101100					FUND CASH			14,188.73
06/30/2022	081322	ES						
APP 9990000-299201					POOLED CASH FUND 201		2,687.45	
06/30/2022	081322	ES						
APP 2010000-101100					FUND CASH			2,687.45
06/30/2022	081322	ES						
					SYSTEM GENERATED ENTRIES TOTAL		258,611.96	258,611.96
					JOURNAL 2022/12/381 TOTAL		517,223.92	517,223.92

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2022 12	381	06/30/2022		
1010000-101100			FUND CASH		228,740.78
1010000-201150			ACCOUNTS PAYABLE	228,740.78	
			FUND TOTAL	228,740.78	228,740.78
201 LANDSCAPE MAINT ASSESSMENT DIS	2022 12	381	06/30/2022		
2010000-101100			FUND CASH		2,687.45
2010000-201150			ACCOUNTS PAYABLE	2,687.45	
			FUND TOTAL	2,687.45	2,687.45
401 CAPITAL IMPROVEMENTS FUND	2022 12	381	06/30/2022		
4010000-101100			FUND CASH		14,188.73
4010000-201150			ACCOUNTS PAYABLE	14,188.73	
			FUND TOTAL	14,188.73	14,188.73
501 BLACK GOLD GOLF COURSE FUND	2022 12	381	06/30/2022		
5010000-101100			FUND CASH		12,995.00
5010000-201150			ACCOUNTS PAYABLE	12,995.00	
			FUND TOTAL	12,995.00	12,995.00
999 TREASURY FUND	2022 12	381	06/30/2022		
9990000-299101			POOLED CASH FUND 101	228,740.78	
9990000-299201			POOLED CASH FUND 201	2,687.45	
9990000-299401			POOLED CASH FUND 401	14,188.73	
9990000-299501			POOLED CASH FUND 501	12,995.00	
9990000-999001			AP BANK ACCOUNT		258,611.96
			FUND TOTAL	258,611.96	258,611.96

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		228,740.78
201	LANDSCAPE MAINT ASSESSMENT DIS		2,687.45
401	CAPITAL IMPROVEMENTS FUND		14,188.73
501	BLACK GOLD GOLF COURSE FUND		12,995.00
999	TREASURY FUND	258,611.96	
	TOTAL	258,611.96	258,611.96

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

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112238	08/13/2022	PRINTED	012004 ABECO ELECTRIC SERVICE IN	25,990.00			
112239	08/13/2022	PRINTED	010290 COUNTY OF ORANGE	98,139.31			
112240	08/13/2022	PRINTED	010659 KOA CORPORATION	14,188.73			
112241	08/13/2022	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	12,242.50			
112242	08/13/2022	PRINTED	011863 T&B PLANNING INC	108,051.42			
			5 CHECKS CASH ACCOUNT TOTAL	258,611.96	.00		

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	258,611.96	.00

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

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112243	08/14/2022	PRTD	10181	CA INSURANCE POOL AU	31599	1437	07/05/2022	22230085	081422	503,216.00
							CHECK	112243 TOTAL:		503,216.00
112244	08/14/2022	PRTD	11687	ZOOM VIDEO COMMUNICA	32299	INV156191074	07/06/2022	22230240	081422	7,996.00
							CHECK	112244 TOTAL:		7,996.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 511,212.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	511,212.00

*** GRAND TOTAL *** 511,212.00

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
2023 2 99								
APP 1010000-201150					ACCOUNTS PAYABLE		511,212.00	
08/14/2022	081422	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT			511,212.00
08/14/2022	081422	ES			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		511,212.00	511,212.00
APP 9990000-299101					POOLED CASH FUND 101		511,212.00	
08/14/2022	081422	ES						
APP 1010000-101100					FUND CASH			511,212.00
08/14/2022	081422	ES						
					SYSTEM GENERATED ENTRIES TOTAL		511,212.00	511,212.00
					JOURNAL 2023/02/99 TOTAL		1,022,424.00	1,022,424.00

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2023	2	99	08/14/2022		
1010000-101100				FUND CASH		511,212.00
1010000-201150				ACCOUNTS PAYABLE	511,212.00	
				FUND TOTAL	511,212.00	511,212.00
999 TREASURY FUND	2023	2	99	08/14/2022		
9990000-299101				POOLED CASH FUND 101	511,212.00	
9990000-999001				AP BANK ACCOUNT		511,212.00
				FUND TOTAL	511,212.00	511,212.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101 GENERAL FUND			511,212.00
999 TREASURY FUND		511,212.00	
	TOTAL	511,212.00	511,212.00

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

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112243	08/14/2022	PRINTED	010181 CA INSURANCE POOL AUTHORI	503,216.00			
112244	08/14/2022	PRINTED	011687 ZOOM VIDEO COMMUNICATIONS	7,996.00			
			2 CHECKS CASH ACCOUNT TOTAL	511,212.00	.00		

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	511,212.00	.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
112245	08/17/2022	PRTD	11352 ADVANTAGE MAILING LL	32332	170562		06/17/2022	21222026	081722	938.49
				938.49	1010475	424380	PRINTING SERVICE			
							CHECK		112245 TOTAL:	938.49
112246	08/17/2022	PRTD	10063 AMERICAN SANITARY SU	32375	475190		05/18/2022	21222031	081722	2,360.90
				2,360.90	1010470	421010	CUSTODIAL SUPPLIES			
				32376	475240		06/10/2022	21222031	081722	1,635.21
				1,635.21	1010470	421010	CUSTODIAL SUPPLIES			
				32377	476342		06/14/2022	21222031	081722	758.88
				758.88	1010470	421010	CUSTODIAL SUPPLIES			
				32378	476341		06/14/2022	21222031	081722	1,021.03
				1,021.03	1010470	421010	CUSTODIAL SUPPLIES			
				32379	476797		06/24/2022	21222031	081722	1,044.74
				1,044.74	1010470	421010	CUSTODIAL SUPPLIES			
							CHECK		112246 TOTAL:	6,820.76
112247	08/17/2022	PRTD	11925 BING ZHOU	32367	SC1208		08/09/2022	21221330	081722	240.00
				240.00	1010320	431580	TRAFFIC STUDIES			
							CHECK		112247 TOTAL:	240.00
112248	08/17/2022	PRTD	11927 CANNON CORPORATION	31970	81205-A		08/01/2022	21221603	081722	8,941.90
				8,941.90	4010050	461630	TRAFFIC CONTROL			
							CHECK		112248 TOTAL:	8,941.90
112249	08/17/2022	PRTD	10224 CERTIFIED BACKFLOW S	32355	26732		08/09/2022	21222030	081722	100.00
				75.00	2010350	432950	MISC MAINTENANCE SERVICE			
				25.00	2010350	432950	MISC MAINTENANCE SERVICE			
							CHECK		112249 TOTAL:	100.00
112250	08/17/2022	PRTD	10382 ECONOLITE CONTROL PR	32435	S-06862 PF		05/27/2022	21220949	081722	24,187.15
				24,187.15	4010050	461630	TRAFFIC CONTROL			
							CHECK		112250 TOTAL:	24,187.15
112251	08/17/2022	PRTD	11793 GRANT ROMANCIA PHOTO	32338	2119		06/29/2022	21222006	081722	6,250.00
				6,250.00	1010110	433950	MISC OTHER CONTRACT SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
							CHECK	112251 TOTAL:		6,250.00
112252	08/17/2022	PRTD	10521 HARRIS & ASSOCIATES	31972	53072		06/13/2022	21220582	081722	6,549.13
				6,549.13	4010050	461630	TRAFFIC CONTROL			
							CHECK	112252 TOTAL:		6,549.13
112253	08/17/2022	PRTD	10728 MAD SCIENCE N ORANGE	32334	071222		07/12/2022	21222025	081722	3,300.00
				3,300.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112253 TOTAL:		3,300.00
112254	08/17/2022	PRTD	10757 MERCHANTS LANDSCAPE	32276	60123		06/30/2022	21220641	081722	29,510.00
				29,509.95	1010330	432600	WEED ABATEMENT			
				.05	4010050	461640	LANDSCAPING IMPROVEMENTS			
							CHECK	112254 TOTAL:		29,510.00
112255	08/17/2022	PRTD	10771 MIG INC	32405	75349		05/25/2022	21221579	081722	4,404.22
				4,404.22	4010050	461640	LANDSCAPING IMPROVEMENTS			
							CHECK	112255 TOTAL:		4,404.22
112256	08/17/2022	PRTD	10823 NBS	32372	202208-1610		08/01/2022	21221636	081722	1,080.00
				1,080.00	1010600	433950	MISC OTHER CONTRACT SERVICE			
							CHECK	112256 TOTAL:		1,080.00
112257	08/17/2022	PRTD	10844 NIEVES LANDSCAPE INC	32352	71298		01/11/2022	21220643	081722	350.00
				350.00	2010350	432950	MISC MAINTENANCE SERVICE			
				32353	71904		04/15/2022	21220643	081722	1,360.00
				1,360.00	2010350	432950	MISC MAINTENANCE SERVICE			
				32354	71299		01/11/2022	21220643	081722	1,020.00
				1,020.00	2010350	432950	MISC MAINTENANCE SERVICE			
							CHECK	112257 TOTAL:		2,730.00
112258	08/17/2022	PRTD	10861 OFFICE SOLUTIONS INC	32344	I-01876803		05/25/2021	21222029	081722	11.23
				11.23	1010220	421050	OFFICE SUPPLIES			
				32345	I-01884006		06/17/2021	21222029	081722	44.18
				44.18	1010220	421050	OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				32346	I-01876510	05/24/2021	21222029	081722	15.31
				15.31	1010220 421050	OFFICE SUPPLIES			
						CHECK	112258 TOTAL:		70.72
112259	08/17/2022	PRTD	12063 PRO-CRAFT CONSTRUCTI	32374	22098-1	07/31/2022	21222033	081722	2,969.00
				2,969.00	2020700 424010	MAINT/BUILDINGS			
						CHECK	112259 TOTAL:		2,969.00
112260	08/17/2022	PRTD	11938 PSOMAS	32403	186791	08/11/2022	21221331	081722	575.00
				575.00	4010050 461620	STREET IMPROVEMENTS			
				32404	186794	08/11/2022	21221331	081722	1,800.00
				1,800.00	4010050 461620	STREET IMPROVEMENTS			
						CHECK	112260 TOTAL:		2,375.00
112261	08/17/2022	PRTD	11025 ROCKEY MURATA LANDSC	32347	0522-16	05/31/2022	21220428	081722	3,244.74
				3,244.74	1010331 432950	MISC MAINTENANCE SERVICE			
				32348	58182	06/06/2022	21220655	081722	1,260.00
				1,260.00	4010050 461640	LANDSCAPING IMPROVEMENTS			
				32349	58195	06/07/2022	21220655	081722	962.50
				962.50	4010050 461640	LANDSCAPING IMPROVEMENTS			
				32350	58181	06/06/2022	21220655	081722	210.00
				210.00	4010050 461640	LANDSCAPING IMPROVEMENTS			
				32351	58198	06/07/2022	21220655	081722	840.00
				840.00	4010050 461640	LANDSCAPING IMPROVEMENTS			
						CHECK	112261 TOTAL:		6,517.24
112262	08/17/2022	PRTD	11035 RRM DESIGN GROUP INC	32373	2695-01-0622	07/25/2022	21222032	081722	23,353.75
				23,353.75	1010220 431950	MISC CONSULTANT SERVICE			
						CHECK	112262 TOTAL:		23,353.75
112263	08/17/2022	PRTD	11200 TRIFYTT SPORTS	32333	072822	07/28/2022	21220126	081722	3,227.40
				3,227.40	1010410 433100	RECREATION/CLASSES			
						CHECK	112263 TOTAL:		3,227.40

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
112264	08/17/2022	PRTD	11294	YMCA OF ORANGE COUNT	32279	062422		06/24/2022	21221956	081722	8,560.70
					8,560.70	1010410	433100	RECREATION/CLASSES			
								CHECK	112264 TOTAL:		8,560.70
112265	08/17/2022	PRTD	11307	YORBA LINDA WATER DI	32381	BR Museum 6/20		07/25/2022		081722	97.79
					97.79	1010470	425250	WATER SERVICE			
								CHECK	112265 TOTAL:		97.79

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 142,223.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	142,223.25

*** GRAND TOTAL *** 142,223.25

A/P CASH DISBURSEMENTS JOURNAL

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 12 396								
APP 1010000-201150					ACCOUNTS PAYABLE		86,694.30	
06/30/2022	081722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT			142,223.25
06/30/2022	081722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150					ACCOUNTS PAYABLE		49,729.95	
06/30/2022	081722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150					ACCOUNTS PAYABLE		2,830.00	
06/30/2022	081722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150					ACCOUNTS PAYABLE		2,969.00	
06/30/2022	081722	ES			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		142,223.25	142,223.25
APP 9990000-299101					POOLED CASH FUND 101		86,694.30	
06/30/2022	081722	ES						
APP 1010000-101100					FUND CASH			86,694.30
06/30/2022	081722	ES						
APP 9990000-299401					POOLED CASH FUND 401		49,729.95	
06/30/2022	081722	ES						
APP 4010000-101100					FUND CASH			49,729.95
06/30/2022	081722	ES						
APP 9990000-299201					POOLED CASH FUND 201		2,830.00	
06/30/2022	081722	ES						
APP 2010000-101100					FUND CASH			2,830.00
06/30/2022	081722	ES						
APP 9990000-299202					POOLED CASH FUND 202		2,969.00	
06/30/2022	081722	ES						
APP 2020000-101100					FUND CASH			2,969.00
06/30/2022	081722	ES						
					SYSTEM GENERATED ENTRIES TOTAL		142,223.25	142,223.25
					JOURNAL 2022/12/396 TOTAL		284,446.50	284,446.50

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2022 12	396	06/30/2022		
1010000-101100			FUND CASH		86,694.30
1010000-201150			ACCOUNTS PAYABLE	86,694.30	
			FUND TOTAL	86,694.30	86,694.30
201 LANDSCAPE MAINT ASSESSMENT DIS	2022 12	396	06/30/2022		
2010000-101100			FUND CASH		2,830.00
2010000-201150			ACCOUNTS PAYABLE	2,830.00	
			FUND TOTAL	2,830.00	2,830.00
202 YL PUBLIC LIBRARY FUND	2022 12	396	06/30/2022		
2020000-101100			FUND CASH		2,969.00
2020000-201150			ACCOUNTS PAYABLE	2,969.00	
			FUND TOTAL	2,969.00	2,969.00
401 CAPITAL IMPROVEMENTS FUND	2022 12	396	06/30/2022		
4010000-101100			FUND CASH		49,729.95
4010000-201150			ACCOUNTS PAYABLE	49,729.95	
			FUND TOTAL	49,729.95	49,729.95
999 TREASURY FUND	2022 12	396	06/30/2022		
9990000-299101			POOLED CASH FUND 101	86,694.30	
9990000-299201			POOLED CASH FUND 201	2,830.00	
9990000-299202			POOLED CASH FUND 202	2,969.00	
9990000-299401			POOLED CASH FUND 401	49,729.95	
9990000-999001			AP BANK ACCOUNT		142,223.25
			FUND TOTAL	142,223.25	142,223.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		86,694.30
201	LANDSCAPE MAINT ASSESSMENT DIS		2,830.00
202	YL PUBLIC LIBRARY FUND		2,969.00
401	CAPITAL IMPROVEMENTS FUND		49,729.95
999	TREASURY FUND	142,223.25	
	TOTAL	142,223.25	142,223.25

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

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112245	08/17/2022	PRINTED	011352	ADVANTAGE MAILING LLC	938.49			
112246	08/17/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	6,820.76			
112247	08/17/2022	PRINTED	011925	BING ZHOU	240.00			
112248	08/17/2022	PRINTED	011927	CANNON CORPORATION	8,941.90			
112249	08/17/2022	PRINTED	010224	CERTIFIED BACKFLOW SERVIC	100.00			
112250	08/17/2022	PRINTED	010382	ECONOLITE CONTROL PRODUCT	24,187.15			
112251	08/17/2022	PRINTED	011793	GRANT ROMANCIA PHOTOGRAPH	6,250.00			
112252	08/17/2022	PRINTED	010521	HARRIS & ASSOCIATES INC	6,549.13			
112253	08/17/2022	PRINTED	010728	MAD SCIENCE N ORANGE CO	3,300.00			
112254	08/17/2022	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	29,510.00			
112255	08/17/2022	PRINTED	010771	MIG INC	4,404.22			
112256	08/17/2022	PRINTED	010823	NBS	1,080.00			
112257	08/17/2022	PRINTED	010844	NIEVES LANDSCAPE INC	2,730.00			
112258	08/17/2022	PRINTED	010861	OFFICE SOLUTIONS INC	70.72			
112259	08/17/2022	PRINTED	012063	PRO-CRAFT CONSTRUCTION IN	2,969.00			
112260	08/17/2022	PRINTED	011938	PSOMAS	2,375.00			
112261	08/17/2022	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	6,517.24			
112262	08/17/2022	PRINTED	011035	RRM DESIGN GROUP INC	23,353.75			
112263	08/17/2022	PRINTED	011200	TRIFYTT SPORTS	3,227.40			
112264	08/17/2022	PRINTED	011294	YMCA OF ORANGE COUNTY	8,560.70			
112265	08/17/2022	PRINTED	011307	YORBA LINDA WATER DISTRIC	97.79			
			21 CHECKS	CASH ACCOUNT TOTAL	142,223.25	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
21 CHECKS	FINAL TOTAL	142,223.25	.00

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

City of Yorba Linda, CA

PAID INVOICES REPORT

CHECK RUN:081822 TO FISCAL 2022/01 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12077	ALFREEDO PINERO										
	31400	07/26/22	32288	22230124	112266	P	08/18/22	1010410	433100	RECREATION/CLASSES	1,287.00
	INVOICE: 072622										
	31424	08/03/22	32317	22230124	112266	P	08/18/22	1010410	433100	RECREATION/CLASSES	1,755.00
	INVOICE: 080322										
	VENDOR TOTALS		.00 YTD INVOICED				8,119.80 YTD PAID				3,042.00
10244	AMANDA BOSSON										
	31420	08/08/22	32313	22230234	112267	P	08/18/22	1010410	433100	RECREATION/CLASSES	3,214.32
	INVOICE: 080822										
	VENDOR TOTALS		.00 YTD INVOICED				3,214.32 YTD PAID				3,214.32
10063	AMERICAN SANITARY SUPPLY INC										
	31489	08/02/22	32386	22230126	112268	P	08/18/22	2020700	421010	CUSTODIAL SUPPLIES	908.27
	INVOICE: 478351										
	31509	08/09/22	32407	22230126	112269	P	08/18/22	1010460	421010	CUSTODIAL SUPPLIES	2,186.89
	INVOICE: 478666										
	VENDOR TOTALS		340.49 YTD INVOICED				15,981.01 YTD PAID				3,095.16
10121	BEE BUSTERS INC										
	31473	07/19/22	32369	22230302	112270	P	08/18/22	2010350	432950	MISC MAINTENANCE SERVICE	75.00
	INVOICE: 136609										
	31474	07/21/22	32370	22230301	112270	P	08/18/22	2010350	432950	MISC MAINTENANCE SERVICE	450.00
	INVOICE: 136632										
	VENDOR TOTALS		.00 YTD INVOICED				525.00 YTD PAID				525.00
10129	RONALD BEVACQUA										
	31429	08/05/22	32322	22230232	112271	P	08/18/22	1010410	433100	RECREATION/CLASSES	1,092.00
	INVOICE: 080522										
	VENDOR TOTALS		.00 YTD INVOICED				1,092.00 YTD PAID				1,092.00
10138	BLACK GOLD GOLF CLUB										
	31404	07/21/22	32294	22230222	112272	P	08/18/22	1010430	421140	REC CLASS SUPPLIES	333.34
	INVOICE: 1189										
	VENDOR TOTALS		10,280.00 YTD INVOICED				4,328.35 YTD PAID				333.34
11760	BRAIN BUILDERS STEM EDUCATION INC										
	31397	07/26/22	32285	22230123	112273	P	08/18/22	1010410	433100	RECREATION/CLASSES	1,360.80
	INVOICE: 072622										
	31422	08/03/22	32315	22230123	112273	P	08/18/22	1010410	433100	RECREATION/CLASSES	1,944.00
	INVOICE: 080322										
	VENDOR TOTALS		3,105.60 YTD INVOICED				10,308.00 YTD PAID				3,304.80
12048	BRAINSTORM STEM EDUCATION										

PAID INVOICES REPORT

CHECK RUN:081822 TO FISCAL 2022/01 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	31421	08/03/22	32314	22230187	112274	P	08/18/22	1010410	433100	RECREATION/CLASSES	2,679.60
	INVOICE: 080322										
	VENDOR TOTALS			.00 YTD INVOICED				8,613.00 YTD PAID			2,679.60
10220	CDW GOVERNMENT INC										
	31475	08/09/22	32371	22230233	112275	P	08/18/22	1010130	461120	COMPUTER HARDWARE/SOFTWAR	22,849.41
	INVOICE: BZ08418										
	VENDOR TOTALS			1,610.76 YTD INVOICED				32,368.39 YTD PAID			22,849.41
10226	CERTIFIED TRANSPORTATN SVC INC										
	31403	08/02/22	32293	22230011	112276	P	08/18/22	1010430	421140	REC CLASS SUPPLIES	517.50
	INVOICE: 01- 184109										
	31416	08/05/22	32309	22230011	112276	P	08/18/22	1010430	421140	REC CLASS SUPPLIES	517.50
	INVOICE: 01- 184116										
	31417	08/04/22	32310	22230011	112276	P	08/18/22	1010430	421140	REC CLASS SUPPLIES	517.50
	INVOICE: 01- 184114										
	31418	08/04/22	32311	22230011	112276	P	08/18/22	1010430	421140	REC CLASS SUPPLIES	517.50
	INVOICE: 01- 184113										
	31419	08/04/22	32312	22230011	112276	P	08/18/22	1010430	421140	REC CLASS SUPPLIES	517.50
	INVOICE: 01- 184112										
	VENDOR TOTALS			.00 YTD INVOICED				8,380.83 YTD PAID			2,587.50
10248	COAST RECREATION INC										
	31496	07/28/22	32393	22230337	112277	P	08/18/22	1010460	432650	PARK MAINTENANCE	3,665.73
	INVOICE: 14644										
	VENDOR TOTALS			.00 YTD INVOICED				3,891.33 YTD PAID			3,665.73
12051	CODING MINDS INC										
	31434	08/05/22	32327	22230229	112278	P	08/18/22	1010410	433100	RECREATION/CLASSES	168.00
	INVOICE: 080522										
	VENDOR TOTALS			.00 YTD INVOICED				168.00 YTD PAID			168.00
12084	COMEDY ENTERTAINMENT										
	31444	08/08/22	32340	22230297	112279	P	08/18/22	1010430	421140	REC CLASS SUPPLIES	1,500.00
	INVOICE: 080822										
	VENDOR TOTALS			.00 YTD INVOICED				2,500.00 YTD PAID			1,500.00
10267	COMMUNITY LOCK & SAFE SVC INC										
	31519	08/02/22	32417	22230324	112280	P	08/18/22	1010460	421690	MATERIALS/MISCELLANEOUS	192.29
	INVOICE: VC12228										
	VENDOR TOTALS			.00 YTD INVOICED				192.29 YTD PAID			192.29
10278	CONVERSA INC										
	31431	08/05/22	32324	22230235	112281	P	08/18/22	1010410	433100	RECREATION/CLASSES	432.00

PAID INVOICES REPORT

CHECK RUN:081822 TO FISCAL 2022/01 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 080522										
	VENDOR TOTALS			.00 YTD INVOICED				2,103.60 YTD PAID			432.00
10280	CORODATA										
	31549	07/31/22	32448	22230329	112282	P	08/18/22	1010160	430350	OFF-SITE RECORDS STORAGE	1,529.24
	INVOICE: RS4822483										
	VENDOR TOTALS			.00 YTD INVOICED				3,322.61 YTD PAID			1,529.24
10292	COUTS HEATING & COOLING INC										
	31412	07/31/22	32302	22230241	112283	P	08/18/22	1010420	432750	FACILITIES MAINTENANCE	480.00
	INVOICE: 12460785										
	31493	07/31/22	32390	22230346	112283	P	08/18/22	4010050	461610	MUNICIPAL BLDG. & FACILIT	1,692.23
	INVOICE: 12460793										
	VENDOR TOTALS			430.00 YTD INVOICED				7,222.95 YTD PAID			2,172.23
10293	ROBIN A COWAN										
	31469	07/29/22	32365	22230312	112284	P	08/18/22	2010350	432950	MISC MAINTENANCE SERVICE	125.00
	INVOICE: 5600										
	VENDOR TOTALS			.00 YTD INVOICED				125.00 YTD PAID			125.00
10303	CREATIVE BRAIN LEARNING										
	31435	08/05/22	32328	22230236	112285	P	08/18/22	1010410	433100	RECREATION/CLASSES	856.80
	INVOICE: 080522										
	VENDOR TOTALS			686.00 YTD INVOICED				856.80 YTD PAID			856.80
10320	CULLIGAN WATER CONDITIONING										
	31405	07/31/22	32295	22230086	112286	P	08/18/22	1010440	425250	WATER SERVICE	90.65
	INVOICE: 1269716										
	VENDOR TOTALS			80.65 YTD INVOICED				171.30 YTD PAID			90.65
11865	DIAMOND SPORTS FIELD SERVICES INC										
	31415	08/01/22	32308	22230273	112287	P	08/18/22	1010450	433100	RECREATION/CLASSES	480.00
	INVOICE: 5976										
	VENDOR TOTALS			.00 YTD INVOICED				1,120.00 YTD PAID			480.00
10386	EDUTAINMENT ARTS										
	31401	07/26/22	32289	22230087	112288	P	08/18/22	1010410	433100	RECREATION/CLASSES	4,376.64
	INVOICE: 072622										
	31432	08/03/22	32325	22230087	112288	P	08/18/22	1010410	433100	RECREATION/CLASSES	2,481.60
	INVOICE: 080322										
	VENDOR TOTALS			15,360.80 YTD INVOICED				22,934.88 YTD PAID			6,858.24
12067	ENVIRONMENTAL LAND MANAGEMENT INC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	31461	08/05/22	32357	22230227	112289	P	08/18/22	1010330	432600	WEED ABATEMENT	12,131.80
	INVOICE:	0805									
	VENDOR TOTALS			.00 YTD INVOICED				27,013.30 YTD PAID			12,131.80
12085	ERICA LAUREN RAMIREZ										
	31413	08/08/22	32306	22230279	112290	P	08/18/22	1010430	421140	REC CLASS SUPPLIES	250.00
	INVOICE:	080822									
	VENDOR TOTALS			.00 YTD INVOICED				250.00 YTD PAID			250.00
10409	EVER AFTER EVENT PRODUCTIONS L										
	31399	07/26/22	32287	22230088	112291	P	08/18/22	1010410	433100	RECREATION/CLASSES	3,559.20
	INVOICE:	072622									
	31430	08/03/22	32323	22230088	112291	P	08/18/22	1010410	433100	RECREATION/CLASSES	4,437.60
	INVOICE:	080322									
	VENDOR TOTALS			9,005.28 YTD INVOICED				32,068.00 YTD PAID			7,996.80
10431	FLEET SERVICES INC										
	31536	08/10/22	32434	22230322	112292	P	08/18/22	1010330	432500	PUBLIC WORKS CONSTRUCTION	305.52
	INVOICE:	01S59523									
	VENDOR TOTALS			.00 YTD INVOICED				305.52 YTD PAID			305.52
10436	JOSEPHINE ODIN FORBES										
	30837	08/01/22	31713	22230179	112293	P	08/18/22	1010410	433100	RECREATION/CLASSES	491.40
	INVOICE:	080122									
	VENDOR TOTALS			201.60 YTD INVOICED				1,027.80 YTD PAID			491.40
10506	GRYPHON FITNESS STUDIO LLC										
	31398	07/26/22	32286	22230090	112294	P	08/18/22	1010410	433100	RECREATION/CLASSES	1,026.00
	INVOICE:	072622									
	VENDOR TOTALS			2,475.00 YTD INVOICED				15,349.20 YTD PAID			1,026.00
10530	LUCIA HENRY										
	31402	07/26/22	32292	22230108	112295	P	08/18/22	1010410	433100	RECREATION/CLASSES	2,400.00
	INVOICE:	072622									
	VENDOR TOTALS			4,221.90 YTD INVOICED				11,830.20 YTD PAID			2,400.00
10549	SUZETTE HODNETT										
	30843	08/01/22	31719	22230180	112296	P	08/18/22	1010410	433100	RECREATION/CLASSES	324.00
	INVOICE:	080122									
	VENDOR TOTALS			270.00 YTD INVOICED				648.00 YTD PAID			324.00
10552	HORIZON DISTRIBUTORS INC										
	31521	08/10/22	32419	22230109	112297	P	08/18/22	1010460	432650	PARK MAINTENANCE	3,990.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 2E111028										
	VENDOR TOTALS			.00 YTD INVOICED				3,990.08 YTD PAID			3,990.08
10575	IMPERIAL SPRINKLER INC										
	31539	03/29/22	32438	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	244.13
	INVOICE: 5057569-00										
	31540	04/21/22	32439	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	70.39
	INVOICE: 5088687-00										
	31541	04/27/22	32440	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	710.51
	INVOICE: 5097121-00										
	31542	04/29/22	32441	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	64.37
	INVOICE: 5099590-00										
	31543	05/03/22	32442	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	101.65
	INVOICE: 5104227-00										
	31544	05/05/22	32443	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	55.85
	INVOICE: 5107630-00										
	31545	05/06/22	32444	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	103.36
	INVOICE: 5108034-00										
	31546	05/05/22	32445	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	227.71
	INVOICE: 5108041-00										
	31547	05/24/22	32446	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	220.77
	INVOICE: 5133373-00										
	31548	05/26/22	32447	22230306	112298	P	08/18/22	1010330	432700	LANDSCAPE SERVICE	37.26
	INVOICE: 5133410-00										
	VENDOR TOTALS			1,730.76 YTD INVOICED				15,083.12 YTD PAID			1,836.00
10636	CANDY ANN JULIAN										
	31394	07/26/22	32281	22230111	112299	P	08/18/22	1010410	433100	RECREATION/CLASSES	2,320.80
	INVOICE: 072622										
	VENDOR TOTALS			1,305.60 YTD INVOICED				5,434.80 YTD PAID			2,320.80
10707	LIN,AN YI										
	31426	08/03/22	32319	22230112	112300	P	08/18/22	1010410	433100	RECREATION/CLASSES	120.00
	INVOICE: 080322										
	VENDOR TOTALS			.00 YTD INVOICED				4,624.44 YTD PAID			120.00
10757	MERCHANTS LANDSCAPE SVC INC										
	31550	07/31/22	32449	22230316	112301	P	08/18/22	1010460	432650	PARK MAINTENANCE	16,822.00
	INVOICE: 60309										
	VENDOR TOTALS			.00 YTD INVOICED				164,151.02 YTD PAID			16,822.00
12089	MERCURY DISPOSAL SYSTEMS CA INC										
	30951	07/26/22	31828	22230230	112302	P	08/18/22	1010440	424600	MISC NON-CONTRACT SERVICE	76.75
	INVOICE: 2648										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED					76.75 YTD PAID			76.75
10764	MICHAEL BAKER INTERNATIONAL										
	31460	06/27/22	32356	22230336	112303	P	08/18/22	4010050	461620	STREET IMPROVEMENTS	96,298.76
	INVOICE: 1150944										
	VENDOR TOTALS		.00 YTD INVOICED					99,058.76 YTD PAID			96,298.76
10795	CHRISTINA MORENO										
	31437	08/03/22	32330	22230181	112304	P	08/18/22	1010410	433100	RECREATION/CLASSES	1,871.10
	INVOICE: 080322										
	VENDOR TOTALS		1,512.00 YTD INVOICED					3,072.30 YTD PAID			1,871.10
11721	OC ATHLETICS										
	31436	08/02/22	32329	22230228	112305	P	08/18/22	1010410	433100	RECREATION/CLASSES	52.50
	INVOICE: 080222										
	VENDOR TOTALS		.00 YTD INVOICED					234.50 YTD PAID			52.50
10854	OC TREASURER-TAX COLLECTOR										
	31487	08/08/22	32384	22230162	112306	P	08/18/22	1010500	430320	OCSD - OTHER SERVICES	2,594.00
	INVOICE: SH 62671										
	VENDOR TOTALS		1,078,554.76 YTD INVOICED					1,101,846.08 YTD PAID			2,594.00
10861	OFFICE SOLUTIONS INC										
	31472	08/09/22	32368	22230093	112307	P	08/18/22	1010110	421050	OFFICE SUPPLIES	50.56
	INVOICE: I-02032543										
	31522	08/05/22	32420	22230163	112307	P	08/18/22	1010210	421050	OFFICE SUPPLIES	13.31
	INVOICE: I-02031344										
	VENDOR TOTALS		824.36 YTD INVOICED					2,373.49 YTD PAID			63.87
99999	One Time Pay										
	31512	07/21/22	32410		112308	P	08/18/22	1010130	426050	TRAVEL/MEETINGS/SEMINARS	384.72
	INVOICE: 072122										
	VENDOR TOTALS		71,153.45 YTD INVOICED					32,951.88 YTD PAID			384.72
10944	PITNEY BOWES GLOBAL FIN SVCS										
	31490	08/09/22	32387	22230214	112309	P	08/18/22	2020700	425500	POSTAGE SERVICE	1,566.54
	INVOICE: 080922										
	VENDOR TOTALS		.00 YTD INVOICED					2,658.12 YTD PAID			1,566.54
10949	PLACENTIA-YL UNIFIED SCHL DIST										
	31494	08/10/22	32391	22230349	112310	P	08/18/22	1010460	425300	WATER SERV/LANDSCAPE AREA	2,004.88
	INVOICE: 82SI0032										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	384.00 YTD INVOICED						8,623.81 YTD PAID			2,004.88
11007	READWRITE EDUCATIONAL SOLUTION										
	31438	08/08/22	32331	22230117	112311	P	08/18/22	1010410	433100	RECREATION/CLASSES	1,140.60
	INVOICE: 080822										
	VENDOR TOTALS	729.60 YTD INVOICED						2,417.40 YTD PAID			1,140.60
11025	ROCKEY MURATA LANDSCAPE MAINT										
	31523	08/08/22	32421	22230318	112312	P	08/18/22	1010460	432650	PARK MAINTENANCE	105.00
	INVOICE: 58224										
	31524	08/08/22	32422	22230318	112312	P	08/18/22	1010460	432650	PARK MAINTENANCE	175.00
	INVOICE: 58245										
	31525	08/08/22	32423	22230318	112312	P	08/18/22	1010460	432650	PARK MAINTENANCE	150.00
	INVOICE: 58246										
	31526	08/08/22	32424	22230318	112312	P	08/18/22	1010460	432650	PARK MAINTENANCE	150.00
	INVOICE: 58247										
	VENDOR TOTALS	.00 YTD INVOICED						130,866.14 YTD PAID			580.00
11904	SCHAFER CONSULTING INC										
	31511	07/31/22	32409	20212002	112313	P	08/18/22	1010130	433950	MISC OTHER CONTRACT SERVI	193.75
	INVOICE: 2650										
	VENDOR TOTALS	.00 YTD INVOICED						193.75 YTD PAID			193.75
12049	SCHOOL OF ASTONISHMENT LLC										
	31427	08/03/22	32320	22230188	112314	P	08/18/22	1010410	433100	RECREATION/CLASSES	2,304.00
	INVOICE: 080322										
	VENDOR TOTALS	.00 YTD INVOICED						3,571.20 YTD PAID			2,304.00
11071	SECO ELECTRIC AND LIGHTING INC										
	31462	08/10/22	32358	22230331	112315	P	08/18/22	2010350	432950	MISC MAINTENANCE SERVICE	449.54
	INVOICE: 7401										
	VENDOR TOTALS	4,659.00 YTD INVOICED						5,255.25 YTD PAID			449.54
11090	SIGN-A-RAMA										
	31520	08/09/22	32418	22230327	112316	P	08/18/22	1010470	432750	FACILITIES MAINTENANCE	366.03
	INVOICE: WO-47099										
	VENDOR TOTALS	.00 YTD INVOICED						425.47 YTD PAID			366.03
11098	SITE ONE LANDSCAPE SUPPLY LLC										
	31495	07/26/22	32392	22230351	112317	P	08/18/22	1010460	421690	MATERIALS/MISCELLANEOUS	57.62
	INVOICE: 120989939-001										
	VENDOR TOTALS	1,166.07 YTD INVOICED						59,730.50 YTD PAID			57.62

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11100	SKYHAWKS SPORTS ACADEMY INC										
	31396	07/26/22	32284	22230118	112318	P	08/18/22	1010410	433100	RECREATION/CLASSES	3,916.80
	INVOICE: 072622										
	31428	08/03/22	32321	22230118	112318	P	08/18/22	1010410	433100	RECREATION/CLASSES	2,534.40
	INVOICE: 080322										
	VENDOR TOTALS	7,557.60 YTD INVOICED			15,782.40 YTD PAID						6,451.20
11945	STACY MOFFATT CO										
	31414	08/08/22	32307	22230278	112319	P	08/18/22	1010430	421140	REC CLASS SUPPLIES	250.00
	INVOICE: 080822										
	VENDOR TOTALS	.00 YTD INVOICED			250.00 YTD PAID						250.00
11911	STEADFAST SECURITY INC										
	31492	08/01/22	32389	22230311	112320	P	08/18/22	1010470	424600	MISC NON-CONTRACT SERVICE	2,959.43
	INVOICE: 13726										
	31492	08/01/22	32389	22230311	112320	P	08/18/22	2020700	432740	FACILITIES SECURITY SERVI	1,268.33
	INVOICE: 13726										
	VENDOR TOTALS	.00 YTD INVOICED			8,854.48 YTD PAID						4,227.76
12045	THE PURE IMAGINATION PARTY COMPANY										
	31425	08/03/22	32318	22230185	112321	P	08/18/22	1010410	433100	RECREATION/CLASSES	2,188.80
	INVOICE: 080322										
	VENDOR TOTALS	.00 YTD INVOICED			4,288.80 YTD PAID						2,188.80
11200	TRIFYTT SPORTS										
	31423	08/03/22	32316	22230094	112322	P	08/18/22	1010410	433100	RECREATION/CLASSES	1,557.00
	INVOICE: 080322										
	VENDOR TOTALS	2,085.60 YTD INVOICED			19,772.80 YTD PAID						1,557.00
11215	UNIFIRST CORPORATION										
	30954	08/04/22	31831	22230095	112323	P	08/18/22	1010440	424550	UNIFORM SERVICE	29.19
	INVOICE: 324 2762066										
	31499	08/04/22	32396	22230352	112323	P	08/18/22	1010460	424550	UNIFORM SERVICE	18.93
	INVOICE: 324 2761595										
	31499	08/04/22	32396	22230352	112323	P	08/18/22	1010470	424550	UNIFORM SERVICE	56.79
	INVOICE: 324 2761595										
	31500	07/28/22	32397	22230352	112323	P	08/18/22	1010460	424550	UNIFORM SERVICE	56.79
	INVOICE: 324 2758215										
	31500	07/28/22	32397	22230352	112323	P	08/18/22	1010470	424550	UNIFORM SERVICE	18.93
	INVOICE: 324 2758215										
	31501	07/14/22	32398	22230352	112323	P	08/18/22	1010460	424550	UNIFORM SERVICE	56.79
	INVOICE: 324 2751515										
	31501	07/14/22	32398	22230352	112323	P	08/18/22	1010470	424550	UNIFORM SERVICE	18.93
	INVOICE: 324 2751515										
	31502	07/21/22	32399	22230352	112323	P	08/18/22	1010460	424550	UNIFORM SERVICE	91.26
	INVOICE: 324 2755106										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
31502	07/21/22	32399	22230352	112323	P	08/18/22	1010470	424550	UNIFORM SERVICE	18.93
INVOICE:	324 2755106									
31503	07/21/22	32400	22230352	112323	P	08/18/22	1010470	424550	UNIFORM SERVICE	28.87
INVOICE:	324 2755282									
31504	07/28/22	32401	22230352	112323	P	08/18/22	1010470	424550	UNIFORM SERVICE	28.87
INVOICE:	324 2758633									
31527	08/11/22	32425	22230225	112323	P	08/18/22	1010330	424550	UNIFORM SERVICE	110.19
INVOICE:	324 2765167									
VENDOR TOTALS			464.85 YTD INVOICED				1,853.55 YTD PAID			534.47
11254 KAREN WELCH										
31433	08/05/22	32326	22230238	112324	P	08/18/22	1010410	433100	RECREATION/CLASSES	873.00
INVOICE:	080522									
VENDOR TOTALS			.00 YTD INVOICED				873.00 YTD PAID			873.00
12006 WENDY L BAILEY										
30844	08/01/22	31720	22230184	112325	P	08/18/22	1010410	433100	RECREATION/CLASSES	396.00
INVOICE:	080122									
VENDOR TOTALS			.00 YTD INVOICED				396.00 YTD PAID			396.00
11633 Wushin Martial Arts										
30845	08/02/22	31721	22230122	112326	P	08/18/22	1010410	433100	RECREATION/CLASSES	312.00
INVOICE:	080222									
VENDOR TOTALS			892.40 YTD INVOICED				817.40 YTD PAID			312.00
11294 YMCA OF ORANGE COUNTY										
31410	08/02/22	32300	22230239	112327	P	08/18/22	1010410	433100	RECREATION/CLASSES	6,281.82
INVOICE:	Session 7									
31411	07/15/22	32301	22230239	112327	P	08/18/22	1010410	433100	RECREATION/CLASSES	6,009.35
INVOICE:	Session 6									
VENDOR TOTALS			.00 YTD INVOICED				29,559.65 YTD PAID			12,291.17
11303 YORBA LINDA MOBIL SERVICE										
31514	08/03/22	32412	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	107.77
INVOICE:	26416									
31515	08/10/22	32413	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	107.77
INVOICE:	26436									
31516	08/10/22	32414	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	57.82
INVOICE:	26438									
31528	08/03/22	32426	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	800.47
INVOICE:	26401									
31529	08/03/22	32427	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	57.82
INVOICE:	26420									
31530	08/03/22	32428	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	57.82
INVOICE:	26415									
31531	08/03/22	32429	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	57.82

City of Yorba Linda, CA

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	26419									
31532	08/03/22	32430	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	97.00
INVOICE:	56414									
31533	08/03/22	32431	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	107.77
INVOICE:	26417									
31534	08/03/22	32432	22230075	112328	P	08/18/22	1010330	424050	MAINT/AUTOMOBILES	107.77
INVOICE:	26418									
VENDOR TOTALS	2,361.88 YTD INVOICED						4,005.59 YTD PAID			1,559.83
11307 YORBA LINDA WATER DISTRICT										
31485	08/01/22	32382		112329	P	08/18/22	1010475	425250	WATER SERVICE	1,071.05
INVOICE:	YLPL 6/30-7/27									
31486	07/11/22	32383		112330	P	08/18/22	1010330	425300	WATER SERV/LANDSCAPE AREA	1,261.74
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	1010460	425300	WATER SERV/LANDSCAPE AREA	13,110.08
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	472.26
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	216.29
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	103.62
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	1,215.68
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	2,650.61
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	661.28
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	3,512.40
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	1,743.68
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	130.38
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	985.82
INVOICE:	7/11/22 Misc									
31486	07/11/22	32383		112330	P	08/18/22	2010350	425300	WATER SERV/LANDSCAPE AREA	530.81
INVOICE:	7/11/22 Misc									
VENDOR TOTALS	93,197.58 YTD INVOICED						341,257.60 YTD PAID			27,665.70
									REPORT TOTALS	279,119.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	279,119.30

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

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112266	08/18/2022	PRINTED	012077	ALFREEDO PINERO	3,042.00			
112267	08/18/2022	PRINTED	010244	AMANDA BOSSON	3,214.32			
112268	08/18/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	908.27			
112269	08/18/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	2,186.89			
112270	08/18/2022	PRINTED	010121	BEE BUSTERS INC	525.00			
112271	08/18/2022	PRINTED	010129	RONALD BEVACQUA	1,092.00			
112272	08/18/2022	PRINTED	010138	BLACK GOLD GOLF CLUB	333.34			
112273	08/18/2022	PRINTED	011760	BRAIN BUILDERS STEM EDUCA	3,304.80			
112274	08/18/2022	PRINTED	012048	BRAINSTORM STEM EDUCATION	2,679.60			
112275	08/18/2022	PRINTED	010220	CDW GOVERNMENT INC	22,849.41			
112276	08/18/2022	PRINTED	010226	CERTIFIED TRANSPORTATN SV	2,587.50			
112277	08/18/2022	PRINTED	010248	COAST RECREATION INC	3,665.73			
112278	08/18/2022	PRINTED	012051	CODING MINDS INC	168.00			
112279	08/18/2022	PRINTED	012084	COMEDY ENTERTAINMENT	1,500.00			
112280	08/18/2022	PRINTED	010267	COMMUNITY LOCK & SAFE SVC	192.29			
112281	08/18/2022	PRINTED	010278	CONVERSA INC	432.00			
112282	08/18/2022	PRINTED	010280	CORODATA	1,529.24			
112283	08/18/2022	PRINTED	010292	COUTS HEATING & COOLING I	2,172.23			
112284	08/18/2022	PRINTED	010293	ROBIN A COWAN	125.00			
112285	08/18/2022	PRINTED	010303	CREATIVE BRAIN LEARNING	856.80			
112286	08/18/2022	PRINTED	010320	CULLIGAN WATER CONDITIONI	90.65			
112287	08/18/2022	PRINTED	011865	DIAMOND SPORTS FIELD SERV	480.00			
112288	08/18/2022	PRINTED	010386	EDUTAINMENT ARTS	6,858.24			
112289	08/18/2022	PRINTED	012067	ENVIRONMENTAL LAND MANAGE	12,131.80			
112290	08/18/2022	PRINTED	012085	ERICA LAUREN RAMIREZ	250.00			
112291	08/18/2022	PRINTED	010409	EVER AFTER EVENT PRODUCTI	7,996.80			
112292	08/18/2022	PRINTED	010431	FLEET SERVICES INC	305.52			
112293	08/18/2022	PRINTED	010436	JOSEPHINE ODIN FORBES	491.40			
112294	08/18/2022	PRINTED	010506	GRYPHON FITNESS STUDIO LL	1,026.00			
112295	08/18/2022	PRINTED	010530	LUCIA HENRY	2,400.00			
112296	08/18/2022	PRINTED	010549	SUZETTE HODNETT	324.00			
112297	08/18/2022	PRINTED	010552	HORIZON DISTRIBUTORS INC	3,990.08			
112298	08/18/2022	PRINTED	010575	IMPERIAL SPRINKLER INC	1,836.00			
112299	08/18/2022	PRINTED	010636	CANDY ANN JULIAN	2,320.80			
112300	08/18/2022	PRINTED	010707	LIN,AN YI	120.00			
112301	08/18/2022	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	16,822.00			
112302	08/18/2022	PRINTED	012089	MERCURY DISPOSAL SYSTEMS	76.75			
112303	08/18/2022	PRINTED	010764	MICHAEL BAKER INTERNATION	96,298.76			
112304	08/18/2022	PRINTED	010795	CHRISTINA MORENO	1,871.10			
112305	08/18/2022	PRINTED	011721	OC ATHLETICS	52.50			
112306	08/18/2022	PRINTED	010854	OC TREASURER-TAX COLLECTO	2,594.00			
112307	08/18/2022	PRINTED	010861	OFFICE SOLUTIONS INC	63.87			
112308	08/18/2022	PRINTED	099999	Janice Lee	384.72			
112309	08/18/2022	PRINTED	010944	PITNEY BOWES GLOBAL FIN S	1,566.54			
112310	08/18/2022	PRINTED	010949	PLACENTIA-YL UNIFIED SCHL	2,004.88			
112311	08/18/2022	PRINTED	011007	READWRITE EDUCATIONAL SOL	1,140.60			
112312	08/18/2022	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	580.00			
112313	08/18/2022	PRINTED	011904	SCHAFER CONSULTING INC	193.75			
112314	08/18/2022	PRINTED	012049	SCHOOL OF ASTONISHMENT LL	2,304.00			
112315	08/18/2022	PRINTED	011071	SECO ELECTRIC AND LIGHTIN	449.54			
112316	08/18/2022	PRINTED	011090	SIGN-A-RAMA	366.03			
112317	08/18/2022	PRINTED	011098	SITE ONE LANDSCAPE SUPPLY	57.62			

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112318	08/18/2022	PRINTED	011100	SKYHAWKS SPORTS ACADEMY I	6,451.20			
112319	08/18/2022	PRINTED	011945	STACY MOFFATT CO	250.00			
112320	08/18/2022	PRINTED	011911	STEADFAST SECURITY INC	4,227.76			
112321	08/18/2022	PRINTED	012045	THE PURE IMAGINATION PART	2,188.80			
112322	08/18/2022	PRINTED	011200	TRIFYTT SPORTS	1,557.00			
112323	08/18/2022	PRINTED	011215	UNIFIRST CORPORATION	534.47			
112324	08/18/2022	PRINTED	011254	KAREN WELCH	873.00			
112325	08/18/2022	PRINTED	012006	WENDY L BAILEY	396.00			
112326	08/18/2022	PRINTED	011633	Wushin Martial Arts	312.00			
112327	08/18/2022	PRINTED	011294	YMCA OF ORANGE COUNTY	12,291.17			
112328	08/18/2022	PRINTED	011303	YORBA LINDA MOBIL SERVICE	1,559.83			
112329	08/18/2022	PRINTED	011307	YORBA LINDA WATER DISTRIC	1,071.05			
112330	08/18/2022	PRINTED	011307	YORBA LINDA WATER DISTRIC	26,594.65			
		65 CHECKS		CASH ACCOUNT TOTAL	279,119.30	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
65 CHECKS	FINAL TOTAL	279,119.30	.00

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

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112331	09/01/2022	PRTD	12079 1ST JON INC	32517	95808	08/08/2022	22230036	090122	362.33
				362.33	1010460 433950	MISC OTHER CONTRACT SERVICE			
						CHECK	112331 TOTAL:		362.33
112332	09/01/2022	PRTD	11414 ALL AROUND LIGHTING	32507	235743	08/10/2022	22230388	090122	309.93
				309.93	1010470 421610	MATERIALS/BUILDING			
						CHECK	112332 TOTAL:		309.93
112333	09/01/2022	PRTD	10063 AMERICAN SANITARY SU	32462	478182	07/28/2022	22230126	090122	515.69
				515.69	1010500 421010	CUSTODIAL SUPPLIES			
						CHECK	112333 TOTAL:		515.69
112334	09/01/2022	PRTD	12034 ARIZONA MACHINERY LL	32539	E05066	08/01/2022	21221879	090122	215,707.96
				215,707.96	5010480 461150	MACHINERY/EQUIPMENT			
				32540	E05065	08/01/2022	21221879	090122	73,339.61
				73,339.61	5010480 461150	MACHINERY/EQUIPMENT			
						CHECK	112334 TOTAL:		289,047.57
112335	09/01/2022	PRTD	10089 ARTISTIC MAINTENANCE	31864	0184212-IN	06/01/2022	21220721	090122	21,472.58
				95.10	1010420 432700	LANDSCAPE SERVICE			
				675.30	1010440 432700	LANDSCAPE SERVICE			
				246.80	1010450 432700	LANDSCAPE SERVICE			
				19,002.06	1010460 432650	PARK MAINTENANCE			
				142.70	1010470 432700	LANDSCAPE SERVICE			
				146.95	1010475 432700	LANDSCAPE SERVICE			
				491.97	2020700 432700	LANDSCAPE SERVICE			
				53.57	2010350 432950	MISC MAINTENANCE SERVICE			
				618.13	2010350 432950	MISC MAINTENANCE SERVICE			
				31865	0183603-IN	05/01/2022	21220721	090122	21,472.58
				95.10	1010420 432700	LANDSCAPE SERVICE			
				675.30	1010440 432700	LANDSCAPE SERVICE			
				246.80	1010450 432700	LANDSCAPE SERVICE			
				19,002.06	1010460 432650	PARK MAINTENANCE			
				142.70	1010470 432700	LANDSCAPE SERVICE			
				146.95	1010475 432700	LANDSCAPE SERVICE			
				491.97	2020700 432700	LANDSCAPE SERVICE			
				53.57	2010350 432950	MISC MAINTENANCE SERVICE			
				618.13	2010350 432950	MISC MAINTENANCE SERVICE			
				32519	33563-IN	07/31/2022	22230366	090122	387.22
				387.22	1010460 432650	PARK MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
				32520	33562-IN		07/31/2022	22230366	090122	318.00
				95.95	1010440	432700	LANDSCAPE SERVICE			
				80.96	1010450	432700	LANDSCAPE SERVICE			
				78.15	1010460	432650	PARK MAINTENANCE			
				62.94	1010470	432700	LANDSCAPE SERVICE			
				32521	33564-IN		07/31/2022	22230366	090122	898.20
				858.54	1010460	432650	PARK MAINTENANCE			
				9.12	1010475	432700	LANDSCAPE SERVICE			
				30.54	2020700	432700	LANDSCAPE SERVICE			
							CHECK	112335 TOTAL:		44,548.58
112336	09/01/2022	PRTD	10095 AT&T	32526	7/10-8/9		08/10/2022		090122	8,676.27
				6,597.79	1010130	425050	TELEPHONE SERVICE			
				77.52	1010130	425050	TELEPHONE SERVICE			
				106.01	1010130	425050	TELEPHONE SERVICE			
				323.29	1010130	425050	TELEPHONE SERVICE			
				27.07	1010130	425050	TELEPHONE SERVICE			
				35.35	1010130	425050	TELEPHONE SERVICE			
				27.07	1010130	425050	TELEPHONE SERVICE			
				1,602.73	1010130	425050	TELEPHONE SERVICE			
				-308.57	2020700	425050	TELEPHONE SERVICE			
				188.01	2020700	425050	TELEPHONE SERVICE			
							CHECK	112336 TOTAL:		8,676.27
112337	09/01/2022	PRTD	10101 AUTOZONE INC	32457	5545026823		08/09/2022	22230099	090122	26.26
				26.26	1010330	421690	MATERIALS/MISCELLANEOUS			
				32460	5545027712		08/10/2022	22230099	090122	78.89
				78.89	1010330	421690	MATERIALS/MISCELLANEOUS			
							CHECK	112337 TOTAL:		105.15
112338	09/01/2022	PRTD	10109 BAKER & TAYLOR INC	32559	H62003670		07/13/2022	22230191	090122	68.52
				68.52	2020730	421310	AUDIO VISUAL			
							CHECK	112338 TOTAL:		68.52
112339	09/01/2022	PRTD	10138 BLACK GOLD GOLF CLUB	32500	1187		07/18/2022	22230333	090122	4,471.22
				4,471.22	1010170	427100	PUBLIC RELATIONS			
							CHECK	112339 TOTAL:		4,471.22

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112340	09/01/2022	PRTD	10142 BLACKSTONE AUDIO INC	32560 86.99 2020730 421310	2053802	07/20/2022 AUDIO VISUAL	22230220	090122	86.99
				32586 40.00 2020730 421310	2055809	08/02/2022 AUDIO VISUAL	22230220	090122	40.00
				32587 40.00 2020730 421310	2056375	08/04/2022 AUDIO VISUAL	22230220	090122	40.00
				32588 80.00 2020730 421310	2057543	08/12/2022 AUDIO VISUAL	22230220	090122	80.00
						CHECK	112340	TOTAL:	246.99
112341	09/01/2022	PRTD	11964 BLISS CAR WASH LLC	32502 425.00 1010500 424050	INV0057	07/31/2022 MAINT/AUTOMOBILES	22230381	090122	425.00
						CHECK	112341	TOTAL:	425.00
112342	09/01/2022	PRTD	10189 CALIFA GROUP	32561 5,519.95 2020730 421450	5807	07/01/2022 LIB MAT/ELECTRONIC FORMAT	22230103	090122	5,519.95
						CHECK	112342	TOTAL:	5,519.95
112343	09/01/2022	PRTD	10267 COMMUNITY LOCK & SAF	32493 160.00 1010500 432750	VC12562	08/24/2022 FACILITIES MAINTENANCE	22230393	090122	160.00
						CHECK	112343	TOTAL:	160.00
112344	09/01/2022	PRTD	10280 CORODATA	32497 977.82 1010160 430350	DN 1372260	07/31/2022 OFF-SITE RECORDS STORAGE	22230329	090122	977.82
						CHECK	112344	TOTAL:	977.82
112345	09/01/2022	PRTD	10289 COUNTY OF ORANGE	32614 1,126,093.50 1010500 430050	SH 62588	07/20/2022 POLICE SERVICE		090122	1,126,093.50
				32615 1,119,153.99 1010500 430050	SH 62633	08/08/2022 POLICE SERVICE		090122	1,119,153.99
						CHECK	112345	TOTAL:	2,245,247.49
112346	09/01/2022	PRTD	10319 CSUF	32620 242.00 7010000 227550	ASR23491	07/25/2022 REC FACILITIES USE DEPOSIT		090122	242.00

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
							CHECK	112346	TOTAL:	242.00
112347	09/01/2022	PRTD	11787 D-TECH INTERNATIONAL	32543	2185		08/17/2022	22230372	090122	2,460.00
				2,460.00	2020700	433950	MISC OTHER CONTRACT SERVICE			
							CHECK	112347	TOTAL:	2,460.00
112348	09/01/2022	PRTD	12057 DAWN MARIE HARKEY	32509	1061		08/23/2022	22230194	090122	150.00
				150.00	1010330	432500	PUBLIC WORKS CONSTRUCTION			
							CHECK	112348	TOTAL:	150.00
112349	09/01/2022	PRTD	10344 DEMCO SUPPLY INC	32582	7154789		07/18/2022	22230408	090122	618.85
				618.85	2020700	461100	OFFICE EQUIP/FURNITURE			
				32589	7168722		08/15/2022	22230347	090122	202.78
				202.78	2020710	421080	PROCESSING SUPPLIES			
							CHECK	112349	TOTAL:	821.63
112350	09/01/2022	PRTD	10350 DEPT OF TRANSPORTATI	32415	SL221409		07/27/2022	22230335	090122	1,859.71
				1,859.71	2010350	432820	STREET LIGHTING MAINT			
							CHECK	112350	TOTAL:	1,859.71
112351	09/01/2022	PRTD	10372 DUNN-EDWARDS CORPORA	32498	2179113214		08/03/2022	22230354	090122	28.35
				28.35	1010470	432750	FACILITIES MAINTENANCE			
							CHECK	112351	TOTAL:	28.35
112352	09/01/2022	PRTD	10380 EBSCO	32562	1000183869-1		07/01/2022	22230105	090122	5,409.54
				5,409.54	2020730	421210	MAGAZINE/NEWSPAPER/MICROFICH			
							CHECK	112352	TOTAL:	5,409.54
112353	09/01/2022	PRTD	11419 ECO FERT INC	32492	5342		08/01/2022	22230390	090122	476.00
				476.00	1010460	432650	PARK MAINTENANCE			
							CHECK	112353	TOTAL:	476.00
112354	09/01/2022	PRTD	12039 FIRST AMERICAN DATA	32436	1844288		06/23/2022	21221674	090122	6,000.00
				6,000.00	1010130	431890	SOFTWARE MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	112354 TOTAL:		6,000.00
112355	09/01/2022	PRTD	10453 CENGAGE LEARNING GAL	32563	78089834	07/01/2022	22230106	090122	6,078.82
				6,078.82	2020730 421450	LIB MAT/ELECTRONIC FORMAT			
				32564	78137596	07/11/2022	22230221	090122	31.02
				31.02	2020730 421400	BOOKS/LIBRARY			
				32565	78145955	07/12/2022	22230221	090122	31.88
				31.88	2020730 421400	BOOKS/LIBRARY			
				32566	78187219	07/20/2022	22230221	090122	48.25
				48.25	2020730 421400	BOOKS/LIBRARY			
				32567	78194667	07/21/2022	22230221	090122	31.02
				31.02	2020730 421400	BOOKS/LIBRARY			
				32568	78180354	07/19/2022	22230221	090122	26.72
				26.72	2020730 421400	BOOKS/LIBRARY			
				32569	78181037	07/19/2022	22230221	090122	87.90
				87.90	2020730 421400	BOOKS/LIBRARY			
				32590	78267495	08/08/2022	22230221	090122	25.86
				25.86	2020730 421400	BOOKS/LIBRARY			
				32591	78225365	07/27/2022	22230221	090122	79.28
				79.28	2020730 421400	BOOKS/LIBRARY			
				32592	78251975	08/03/2022	22230221	090122	31.88
				31.88	2020730 421400	BOOKS/LIBRARY			
				32593	78282276	08/10/2022	22230221	090122	63.77
				63.77	2020730 421400	BOOKS/LIBRARY			
				32594	78282163	08/10/2022	22230221	090122	32.75
				32.75	2020730 421400	BOOKS/LIBRARY			
				32595	78294326	08/12/2022	22230221	090122	53.44
				53.44	2020730 421400	BOOKS/LIBRARY			
				32596	78282385	08/10/2022	22230221	090122	97.37
				97.37	2020730 421400	BOOKS/LIBRARY			
						CHECK	112355 TOTAL:		6,719.96
112356	09/01/2022	PRTD	10462 GARZA INDUSTRIES INC	32514	7081643	07/20/2022	22230172	090122	97.36
				97.36	1010170 421050	OFFICE SUPPLIES			
				32546	1954745	08/18/2022	22230172	090122	59.31

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
				59.31	1010170	421050	OFFICE SUPPLIES			
				32547	1954801		08/19/2022	22230172	090122	675.92
				675.92	1010170	421050	OFFICE SUPPLIES			
							CHECK	112356 TOTAL:		832.59
112357	09/01/2022	PRTD	10463 THE GAS CO	32632	7/22-8/22		08/03/2022		090122	442.19
				224.47	1010440	425200	GAS SERVICE			
				46.67	1010450	425200	GAS SERVICE			
				140.79	1010470	425200	GAS SERVICE			
				30.26	1010470	429050	BRYANT RANCH MUSEUM			
							CHECK	112357 TOTAL:		442.19
112358	09/01/2022	PRTD	10479 GOLDEN STATE WATER C	32524	072622		07/26/2022		090122	14,317.65
				7,055.90	1010330	425300	WATER SERV/LANDSCAPE AREAS			
				7,261.75	1010460	425300	WATER SERV/LANDSCAPE AREAS			
							CHECK	112358 TOTAL:		14,317.65
112359	09/01/2022	PRTD	10520 HARRINGTON GEOTECHNI	32618	21682		08/16/2022		090122	265.00
				265.00	7010000	227515	ENG. CONSULTANT DEPOSITS			
							CHECK	112359 TOTAL:		265.00
112360	09/01/2022	PRTD	10543 HINDERLITER DE LLAMA	32541	SIN020637		08/23/2022	22230384	090122	3,961.60
				3,961.60	1010600	431040	TAX REVENUE CONSULTANT			
							CHECK	112360 TOTAL:		3,961.60
112361	09/01/2022	PRTD	10581 INGRAM LIBRARY SERVI	32597	70915081		08/09/2022	22230274	090122	148.38
				148.38	2020730	421400	BOOKS/LIBRARY			
				32598	70971951		08/12/2022	22230274	090122	170.75
				170.75	2020730	421400	BOOKS/LIBRARY			
							CHECK	112361 TOTAL:		319.13
112362	09/01/2022	PRTD	10669 LAKEMAN CHASSIS	32580	8466		08/22/2022	22230411	090122	1,213.55
				1,213.55	1010330	432500	PUBLIC WORKS CONSTRUCTION			
							CHECK	112362 TOTAL:		1,213.55

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
112363	09/01/2022	PRTD	10677	LAS FLORES NURSERY	32508	43319		08/23/2022	22230389	090122	161.62
					161.62	1010330	432700	LANDSCAPE SERVICE			
					32536	43251		08/11/2022	22230374	090122	150.85
					150.85	1010330	432700	LANDSCAPE SERVICE			
									CHECK	112363 TOTAL:	312.47
112364	09/01/2022	PRTD	10699	LIBERTY PAPER & PRIN	32542	314929		08/11/2022	22230367	090122	549.53
					549.53	2020700	421050	OFFICE SUPPLIES			
									CHECK	112364 TOTAL:	549.53
112365	09/01/2022	PRTD	10700	LIBRARY IDEAS LLC	32570	91066		07/22/2022	22230282	090122	13,390.00
					13,390.00	2020730	421450	LIB MAT/ELECTRONIC FORMAT			
									CHECK	112365 TOTAL:	13,390.00
112366	09/01/2022	PRTD	10731	MAIN STREET SIGNS	32522	39528		08/01/2022	22230368	090122	341.09
					78.45	1010475	432750	FACILITIES MAINTENANCE			
					262.64	2020700	424010	MAINT/BUILDINGS			
									CHECK	112366 TOTAL:	341.09
112367	09/01/2022	PRTD	12092	MARISSA DUNN	31835	072922		07/29/2022	22230243	090122	300.00
					300.00	1010430	421140	REC CLASS SUPPLIES			
									CHECK	112367 TOTAL:	300.00
112368	09/01/2022	PRTD	10752	BRODART CO	32571	M196402		04/03/2022	22230114	090122	4,822.89
					4,822.89	2020730	421400	BOOKS/LIBRARY			
									CHECK	112368 TOTAL:	4,822.89
112369	09/01/2022	PRTD	10756	MERCHANTS BUILDING M	32545	684567		08/10/2022	22230369	090122	315.00
					315.00	2020700	432100	CUSTODIAL SERVICE			
									CHECK	112369 TOTAL:	315.00
112370	09/01/2022	PRTD	10760	MERRIMAC ENERGY GROU	32495	2220570		08/22/2022	22230277	090122	500.00
					500.00	2010350	424050	MAINT/AUTOMOBILES			
					32496	2220570-A		08/22/2022	22230008	090122	13,376.64
					13,376.64	1010330	421160	AUTO GAS & SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK		112370 TOTAL:	13,876.64
112371	09/01/2022	PRTD	10768	MIDAMERICA ADMIN & R	32617	MAR0000020218	08/07/2022		090122	2,442.00
					903.00 1010120	411200	EMPLOYEE INS			
					42.00 2010350	411200	EMPLOYEE INSURANCE			
					84.00 2020700	411200	EMPLOYEE INS			
					1,245.00 1010120	411200	EMPLOYEE INS			
					168.00 2020700	411200	EMPLOYEE INS			
							CHECK		112371 TOTAL:	2,442.00
112372	09/01/2022	PRTD	10769	MIDWEST TAPE	32599	502493062	08/05/2022	22230330	090122	25.04
					25.04 2020730	421310	AUDIO VISUAL			
					32600	502493063	08/05/2022	22230330	090122	194.09
					194.09 2020730	421310	AUDIO VISUAL			
					32601	502522722	08/12/2022	22230330	090122	32.31
					32.31 2020730	421310	AUDIO VISUAL			
					32602	502425633	07/22/2022	22230330	090122	141.35
					141.35 2020730	421310	AUDIO VISUAL			
					32603	502397259	07/15/2022	22230330	090122	233.45
					233.45 2020730	421310	AUDIO VISUAL			
					32604	502456946	07/29/2022	22230330	090122	166.67
					166.67 2020730	421310	AUDIO VISUAL			
					32605	502472261	07/31/2022	22230348	090122	11.00
					11.00 2020710	421080	PROCESSING SUPPLIES			
					32606	502472260	07/31/2022	22230348	090122	155.74
					155.74 2020710	421080	PROCESSING SUPPLIES			
							CHECK		112372 TOTAL:	959.65
112373	09/01/2022	PRTD	10861	OFFICE SOLUTIONS INC	31627	I-01906127	08/23/2022	21220849	090122	362.04
					362.04 1010160	421050	OFFICE SUPPLIES			
							CHECK		112373 TOTAL:	362.04
112374	09/01/2022	PRTD	10866	OLYMPIC STAFFING SER	32499	220739	08/03/2022	22230357	090122	459.36
					459.36 1010160	410120	SALARIES P/T TEMP			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
							CHECK		112374 TOTAL:	459.36
112375	09/01/2022	PRTD	99999 City of Brea	32549	22/23		08/30/2022		090122	1,124.00
				1,124.00	1010110	426250	DUES/PUBLICATIONS			
							CHECK		112375 TOTAL:	1,124.00
112376	09/01/2022	PRTD	99999 Discount Dance	32625	2005623.020		08/11/2022		090122	100.00
				100.00	7010000	227550	REC FACILITIES USE DEPOSIT			
							CHECK		112376 TOTAL:	100.00
112377	09/01/2022	PRTD	99999 Don Heinbuch	32627	2005626.020		08/13/2022		090122	500.00
				500.00	7010000	227550	REC FACILITIES USE DEPOSIT			
							CHECK		112377 TOTAL:	500.00
112378	09/01/2022	PRTD	99999 Karen Reinsvold	32624	2005614.020		08/09/2022		090122	100.00
				100.00	7010000	227500	BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK		112378 TOTAL:	100.00
112379	09/01/2022	PRTD	99999 Mosley Financial Ser	32622	2005622.020		08/11/2022		090122	367.00
				367.00	7010000	227550	REC FACILITIES USE DEPOSIT			
							CHECK		112379 TOTAL:	367.00
112380	09/01/2022	PRTD	99999 Pat Graham	32628	2205613.020		08/08/2022		090122	18.00
				18.00	1015430	363160	SENIORS			
							CHECK		112380 TOTAL:	18.00
112381	09/01/2022	PRTD	99999 Sudip Chakraborty	32621	2005619.020		08/11/2022		090122	100.00
				100.00	7010000	227550	REC FACILITIES USE DEPOSIT			
							CHECK		112381 TOTAL:	100.00
112382	09/01/2022	PRTD	99999 Wayne Stewart Sherif	32626	2005625.020		08/13/2022		090122	100.00
				100.00	7010000	227550	REC FACILITIES USE DEPOSIT			
							CHECK		112382 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112383	09/01/2022	PRTD	99999 Yorba Linda Chamber	32623	2005616.020	08/11/2022		090122	1,200.00
				1,200.00 7010000	227550	REC FACILITIES USE DEPOSIT			
						CHECK		112383 TOTAL:	1,200.00
112384	09/01/2022	PRTD	10884 ORANGE COUNTY PUMPIN	32361	13507A	07/29/2022	22230308	090122	325.00
				325.00 1010440	432750	FACILITIES MAINTENANCE			
						CHECK		112384 TOTAL:	325.00
112385	09/01/2022	PRTD	10886 ORANGE COUNTY TAX CO	32579	SC13627	07/27/2022	22230413	090122	10,003.00
				10,003.00 1010330	424200	MAINT/RADIO EQUIPMENT			
						CHECK		112385 TOTAL:	10,003.00
112386	09/01/2022	PRTD	10894 OVERDRIVE INC	32572	02215C022293941	08/02/2022	22230250	090122	275.18
				275.18 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32573	02215C022293943	08/02/2022	22230250	090122	686.86
				686.86 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32574	02215C022272783	07/12/2022	22230250	090122	235.07
				235.07 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32575	02215C022272778	07/12/2022	22230250	090122	321.71
				321.71 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32576	02215C022267174	07/05/2022	22230250	090122	2,765.78
				2,765.78 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32577	02215C022267423	07/05/2022	22230250	090122	175.70
				175.70 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32578	02215C022267428	07/05/2022	22230250	090122	561.24
				561.24 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32607	2215C022313283	08/23/2022	22230250	090122	2,280.15
				2,280.15 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32608	2215C022307586	08/16/2022	22230250	090122	534.26
				534.26 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32609	2215C022307573	08/16/2022	22230250	090122	61.90
				61.90 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			
				32610	2215C022307636	08/16/2022	22230250	090122	1,004.87
				1,004.87 2020730	421440	LIB MAT/DIGITAL COLLECTIONS			

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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
				32611 558.62 2020730 421440	2215CO22301373	08/09/2022 LIB MAT/DIGITAL COLLECTIONS	22230250	090122	558.62
				32612 115.00 2020730 421440	2215CO22301369	08/09/2022 LIB MAT/DIGITAL COLLECTIONS	22230250	090122	115.00
						CHECK	112386	TOTAL:	9,576.34
112387	09/01/2022	PRTD	10906 DANILO A PADUA	32450 253.00 1010170 424380	2070	07/29/2022 PRINTING SERVICE	22230219	090122	253.00
						CHECK	112387	TOTAL:	253.00
112388	09/01/2022	PRTD	10944 PITNEY BOWES GLOBAL	32583 168.59 2020700 427350	3105652989	08/26/2022 LEASE/EQUIPMENT	22230213	090122	168.59
						CHECK	112388	TOTAL:	168.59
112389	09/01/2022	PRTD	10949 PLACENTIA-YL UNIFIED	32363 23,822.28 1010420 430250	82R11017	06/30/2022 PYLUSD CONTRACT SERVICE	22230317	090122	23,822.28
						CHECK	112389	TOTAL:	23,822.28
112390	09/01/2022	PRTD	10948 CITY OF PLACENTIA	32416 157.13 2010350 432850	64591	07/25/2022 TRAFFIC SIGNAL MAINTENANCE	22230334	090122	157.13
						CHECK	112390	TOTAL:	157.13
112391	09/01/2022	PRTD	10952 PLATT SECURITY SYSTE	32456 135.00 1010470 432740	44232	08/01/2022 FACILITIES SECURITY SERVICE	22230303	090122	135.00
						CHECK	112391	TOTAL:	135.00
112392	09/01/2022	PRTD	10525 QUADIENT LEASING USA	32504 2,087.37 1011000 427350	081622	08/16/2022 LEASE/EQUIPMENT	22230356	090122	2,087.37
				32513 745.53 1011000 427350	N9530155	08/06/2022 LEASE/EQUIPMENT	22230356	090122	745.53
						CHECK	112392	TOTAL:	2,832.90
112393	09/01/2022	PRTD	11012 THE REGISTER	32388 2,588.48 1010160 424400	548336	07/31/2022 PUBLICATION/ADVERTISING	22230350	090122	2,588.48

City of Yorba Linda, CA

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
							CHECK 112393 TOTAL:			2,588.48
112394	09/01/2022	PRTD	11025 ROCKEY MURATA LANDSC	32451	58242		08/08/2022	22230318	090122	105.00
				105.00	1010460	432650	PARK MAINTENANCE			
				32452	58249		08/08/2022	22230318	090122	859.97
				859.97	1010460	432650	PARK MAINTENANCE			
				32453	58248		08/08/2022	22230318	090122	620.97
				620.97	1010460	432650	PARK MAINTENANCE			
				32455	58243		08/08/2022	22230318	090122	255.00
				255.00	1010460	432650	PARK MAINTENANCE			
				32458	58241		08/08/2022	22230258	090122	340.00
				340.00	1010331	432950	MISC MAINTENANCE SERVICE			
				32459	58240		08/08/2022	22230164	090122	360.00
				360.00	1010330	432700	LANDSCAPE SERVICE			
				32461	58239		08/08/2022	22230258	090122	595.00
				595.00	1010331	432950	MISC MAINTENANCE SERVICE			
				32550	58193		06/06/2022	21220644	090122	375.00
				375.00	2010350	432950	MISC MAINTENANCE SERVICE			
				32551	58192		06/06/2022	21220644	090122	375.00
				375.00	2010350	432950	MISC MAINTENANCE SERVICE			
				32552	58205		07/08/2022	21220644	090122	2,170.00
				350.00	2010350	432950	MISC MAINTENANCE SERVICE			
				1,050.00	2010350	432950	MISC MAINTENANCE SERVICE			
				770.00	2010350	432950	MISC MAINTENANCE SERVICE			
				32553	58204		07/08/2022	21220644	090122	70.00
				70.00	2010350	432950	MISC MAINTENANCE SERVICE			
				32554	58206		07/08/2022	21220644	090122	5,423.20
				92.30	2010350	432950	MISC MAINTENANCE SERVICE			
				118.40	2010350	432950	MISC MAINTENANCE SERVICE			
				274.00	2010350	432950	MISC MAINTENANCE SERVICE			
				1,322.00	2010350	432950	MISC MAINTENANCE SERVICE			
				712.30	2010350	432950	MISC MAINTENANCE SERVICE			
				2,662.60	2010350	432950	MISC MAINTENANCE SERVICE			
				226.90	2010350	432950	MISC MAINTENANCE SERVICE			
				14.70	2010350	432950	MISC MAINTENANCE SERVICE			
				32555	58197		06/07/2022	21220644	090122	2,030.00
				630.00	2010350	432950	MISC MAINTENANCE SERVICE			
				140.00	2010350	432950	MISC MAINTENANCE SERVICE			
				1,260.00	2010350	432950	MISC MAINTENANCE SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
				32558	58194		06/06/2022	21220644	090122	75.00
				75.00	2010350	432950	MISC MAINTENANCE SERVICE			
							CHECK	112394	TOTAL:	13,654.14
112395	09/01/2022	PRTD	12090 ROGERS ANDERSON MALO	32505	71162		07/31/2022	22230256	090122	2,300.00
				2,300.00	1010600	431010	AUDIT SERVICE			
							CHECK	112395	TOTAL:	2,300.00
112396	09/01/2022	PRTD	11038 RUTAN & TUCKER, LLP	32629	July22		08/08/2022		090122	67,973.76
				67,973.76	1010800	431070	OTHER LEGAL SERVICE			
							CHECK	112396	TOTAL:	67,973.76
112397	09/01/2022	PRTD	11043 S C SIGNS & SUPPLIES	32501	229578		08/10/2022	22230377	090122	211.19
				211.19	1010330	421640	MATERIALS/SIGNS			
							CHECK	112397	TOTAL:	211.19
112398	09/01/2022	PRTD	11956 SKY LADDER DRONES	32408	1597		07/29/2022	22230328	090122	425.00
				425.00	1010430	421140	REC CLASS SUPPLIES			
							CHECK	112398	TOTAL:	425.00
112399	09/01/2022	PRTD	11113 SOUTHERN CALIFORNIA	32634	7/1-7/31		08/01/2022		090122	86,860.48
				3,499.09	2010350	425150	ELEC SERV/STREET LIGHTS			
				83,361.39	2010350	425150	ELEC SERV/STREET LIGHTS			
							CHECK	112399	TOTAL:	86,860.48
112400	09/01/2022	PRTD	11113 SOUTHERN CALIFORNIA	32635	7/19-8/16		08/17/2022		090122	11,795.15
				18.68	1010330	425150	ELEC SERV/LANDSCAPE AREAS			
				3,761.73	1010460	425150	ELEC SERV/LANDSCAPE AREAS			
				74.95	2010350	425150	ELEC SERV/STREET LIGHTS			
				45.95	2010350	425150	ELEC SERV/STREET LIGHTS			
				71.57	2010350	425150	ELEC SERV/STREET LIGHTS			
				82.72	2010350	425150	ELEC SERV/STREET LIGHTS			
				129.04	2010350	425150	ELEC SERV/STREET LIGHTS			
				33.62	2010350	425150	ELEC SERV/STREET LIGHTS			
				107.08	2010350	425150	ELEC SERV/STREET LIGHTS			
				138.94	2010350	425150	ELEC SERV/STREET LIGHTS			
				3,334.52	2010350	425150	ELEC SERV/STREET LIGHTS			
				307.32	2010350	425150	ELEC SERV/STREET LIGHTS			
				433.80	2010350	425150	ELEC SERV/STREET LIGHTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				166.94 2010350	425150	ELEC SERV/STREET LIGHTS			
				16.62 2010350	425150	ELEC SERV/STREET LIGHTS			
				21.05 2010350	425150	ELEC SERV/STREET LIGHTS			
				222.99 2010350	425150	ELEC SERV/STREET LIGHTS			
				142.90 2010350	425150	ELEC SERV/STREET LIGHTS			
				93.25 2010350	425150	ELEC SERV/STREET LIGHTS			
				776.66 2010350	425150	ELEC SERV/STREET LIGHTS			
				163.10 2010350	425150	ELEC SERV/STREET LIGHTS			
				63.36 2010350	425150	ELEC SERV/STREET LIGHTS			
				153.11 2010350	425150	ELEC SERV/STREET LIGHTS			
				153.79 2010350	425150	ELEC SERV/STREET LIGHTS			
				146.45 2010350	425150	ELEC SERV/STREET LIGHTS			
				83.26 2010350	425150	ELEC SERV/STREET LIGHTS			
				177.77 2010350	425150	ELEC SERV/STREET LIGHTS			
				61.60 2010350	425150	ELEC SERV/STREET LIGHTS			
				179.19 2010350	425150	ELEC SERV/STREET LIGHTS			
				20.68 2010350	425150	ELEC SERV/STREET LIGHTS			
				158.97 2010350	425150	ELEC SERV/STREET LIGHTS			
				60.09 2010350	425150	ELEC SERV/STREET LIGHTS			
				38.94 2010350	425150	ELEC SERV/STREET LIGHTS			
				80.85 2010350	425150	ELEC SERV/STREET LIGHTS			
				20.25 2010350	425150	ELEC SERV/STREET LIGHTS			
				253.41 1010330	425150	ELEC SERV/LANDSCAPE AREAS			
						CHECK		112400 TOTAL:	11,795.15
112401	09/01/2022	PRTD	11126 STANDARD INSURANCE C	32503	071922	07/19/2022		090122	10,556.07
				10,556.07 1010000	225270	STANDARD BILLINGS			
						CHECK		112401 TOTAL:	10,556.07
112402	09/01/2022	PRTD	11911 STEADFAST SECURITY I	32619	13727	08/01/2022		090122	3,420.00
				3,420.00 7010000	227590	CONTRACT SECURITY COMPANY			
						CHECK		112402 TOTAL:	3,420.00
112403	09/01/2022	PRTD	11153 SWANK MOTION PICTURE	32359	RG 3230282	08/10/2022	22230293	090122	205.00
				205.00 1010410	433220	SR CENTER SERVICES			
				32360	RG 3222070	07/26/2022	22230293	090122	205.00
				205.00 1010410	433220	SR CENTER SERVICES			
						CHECK		112403 TOTAL:	410.00
112404	09/01/2022	PRTD	12086 TARA BERGEY	32364	080522	08/05/2022	22230211	090122	875.00
				875.00 1010430	421140	REC CLASS SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
							CHECK	112404	TOTAL:	875.00
112405	09/01/2022	PRTD	11181 TIME & ALARM SYSTEMS	32366	79837		08/02/2022	22230298	090122	675.01
				675.01	1010440	432750	FACILITIES MAINTENANCE			
							CHECK	112405	TOTAL:	675.01
112406	09/01/2022	PRTD	11182 TIME WARNER CABLE	32584	37217080122		08/01/2022		090122	126.56
				126.56	1010130	425050	TELEPHONE SERVICE			
							CHECK	112406	TOTAL:	126.56
112407	09/01/2022	PRTD	11187 TOM'S PLUMBING SERVI	32394	53628		07/27/2022	22230341	090122	500.00
				500.00	1010450	432750	FACILITIES MAINTENANCE			
				32530	53881		08/11/2022	22230400	090122	200.00
				200.00	1010450	432750	FACILITIES MAINTENANCE			
							CHECK	112407	TOTAL:	700.00
112408	09/01/2022	PRTD	11189 TOTAL EXTERMINATING	32362	73622		07/05/2022	22230313	090122	125.00
				125.00	1010440	424600	MISC NON-CONTRACT SERVICE			
							CHECK	112408	TOTAL:	125.00
112409	09/01/2022	PRTD	11204 TSAI FONG BOOKS INC	32613	13091		07/15/2022	22230332	090122	242.81
				242.81	2020730	421400	BOOKS/LIBRARY			
							CHECK	112409	TOTAL:	242.81
112410	09/01/2022	PRTD	12065 TURF STAR INC	32538	3311377-00		08/12/2022	21221880	090122	10,796.29
				10,796.29	5010480	461150	MACHINERY/EQUIPMENT			
							CHECK	112410	TOTAL:	10,796.29
112411	09/01/2022	PRTD	11213 ULINE INC	32463	151950835		07/28/2022	22230304	090122	228.93
				228.93	1010460	421690	MATERIALS/MISCELLANEOUS			
							CHECK	112411	TOTAL:	228.93
112412	09/01/2022	PRTD	11215 UNIFIRST CORPORATION	32484	324 2768523		08/18/2022	22230225	090122	119.39
				119.39	1010330	424550	UNIFORM SERVICE			
				32485	324 2771628		08/25/2022	22230352	090122	81.88

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				61.41 1010460 424550		UNIFORM SERVICE			
				20.47 1010470 424550		UNIFORM SERVICE			
				32486	324 2768287	08/18/2022	22230352	090122	81.88
				61.41 1010460 424550		UNIFORM SERVICE			
				20.47 1010470 424550		UNIFORM SERVICE			
				32487	324 2764926	08/11/2022	22230352	090122	79.42
				59.56 1010460 424550		UNIFORM SERVICE			
				19.86 1010470 424550		UNIFORM SERVICE			
				32488	324 2768699	08/18/2022	22230352	090122	31.14
				31.14 1010470 424550		UNIFORM SERVICE			
				32489	324 2765343	08/11/2022	22230352	090122	28.87
				28.87 1010470 424550		UNIFORM SERVICE			
				32490	324 2772045	08/25/2022	22230352	090122	31.14
				31.14 1010470 424550		UNIFORM SERVICE			
				32491	324 2771866	08/25/2022	22230225	090122	119.39
				119.39 1010330 424550		UNIFORM SERVICE			
				32523	324 2762003	08/04/2022	22230352	090122	28.87
				28.87 1010470 424550		UNIFORM SERVICE			
				32535	324 2751934	07/14/2022	22230352	090122	28.87
				28.87 1010470 424550		UNIFORM SERVICE			
						CHECK	112412	TOTAL:	630.85
112413	09/01/2022	PRTD	11223 US AIR CONDITIONING	32544	5750277	08/03/2022	22230371	090122	5.48
				5.48 2020700 424010		MAINT/BUILDINGS			
						CHECK	112413	TOTAL:	5.48
112414	09/01/2022	PRTD	11235 VERIZON WIRELESS	32585	9911981443	07/25/2022		090122	1,935.05
				1,935.05 1010130 425050		TELEPHONE SERVICE			
						CHECK	112414	TOTAL:	1,935.05
112415	09/01/2022	PRTD	11255 WEST COAST ARBORISTS	32510	188275	07/15/2022	22230395	090122	4,230.00
				4,230.00 1010330 432300		TREE TRIMMING			
						CHECK	112415	TOTAL:	4,230.00

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
112416	09/01/2022	PRTD	11303 YORBA LINDA MOBIL SE	32433	26350		08/03/2022	22230218	090122	526.58
				526.58	2010350	424050	MAINT/AUTOMOBILES			
				32518	26462		08/22/2022	22230075	090122	1,343.37
				1,343.37	1010330	424050	MAINT/AUTOMOBILES			
							CHECK	112416	TOTAL:	1,869.95
112417	09/01/2022	PRTD	11307 YORBA LINDA WATER DI	32528	6/14-7/12		07/18/2022		090122	41,531.80
				698.64	1010330	425300	WATER SERV/LANDSCAPE AREAS			
				13,555.65	1010460	425300	WATER SERV/LANDSCAPE AREAS			
				2,744.15	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				1,153.03	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				1,681.78	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				301.54	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				379.61	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				1,260.16	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				782.79	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				3,021.31	1010331	425300	WATER SERV/LANDSCAPE AREAS			
				1,368.23	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				588.13	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				477.25	1010331	425300	WATER SERV/LANDSCAPE AREAS			
				215.07	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				143.38	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				1,711.98	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				2,735.91	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				931.50	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				4,345.28	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				461.41	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				2,582.23	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				392.77	2010350	425300	WATER SERV/LANDSCAPE AREAS			
							CHECK	112417	TOTAL:	41,531.80
112418	09/01/2022	PRTD	11307 YORBA LINDA WATER DI	32630	6/21-7/18		07/25/2022		090122	50,946.84
				1,696.73	1010330	425300	WATER SERV/LANDSCAPE AREAS			
				11,167.76	1010460	425300	WATER SERV/LANDSCAPE AREAS			
				1,686.56	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				368.10	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				1,046.41	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				34.33	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				619.04	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				1,351.33	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				11,946.15	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				12,114.41	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				3,318.37	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				1,699.16	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				11.44	2010350	425300	WATER SERV/LANDSCAPE AREAS			
				930.20	2010350	425300	WATER SERV/LANDSCAPE AREAS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,956.85 2010350 425300		WATER SERV/LANDSCAPE AREAS			
						CHECK		112418 TOTAL:	50,946.84
112419	09/01/2022	PRTD	11307 YORBA LINDA WATER DI	32631	6/30-7/27	08/01/2022		090122	74,625.66
				435.90 1010500 425250		WATER SERVICE			
				4,426.48 1010330 425300		WATER SERV/LANDSCAPE AREAS			
				1,550.48 1010440 425250		WATER SERVICE			
				524.53 1010450 425250		WATER SERVICE			
				16,919.62 1010460 425300		WATER SERV/LANDSCAPE AREAS			
				1,279.79 1010470 425250		WATER SERVICE			
				1,101.15 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				669.59 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				221.27 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				7,331.64 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				5,494.20 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				1,504.00 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				330.44 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				3,250.28 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				25,461.08 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				3,036.27 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				134.74 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				725.79 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				111.15 2010350 425300		WATER SERV/LANDSCAPE AREAS			
				117.26 1010330 425300		WATER SERV/LANDSCAPE AREAS			
						CHECK		112419 TOTAL:	74,625.66

NUMBER OF CHECKS 89 *** CASH ACCOUNT TOTAL *** 3,124,953.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	3,124,953.82

*** GRAND TOTAL *** 3,124,953.82

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A/P CASH DISBURSEMENTS JOURNAL

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
2023 3 4									
APP 1010000-201150	09/01/2022	090122	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		2,544,909.66	
APP 9990000-999001	09/01/2022	090122	ES			AP BANK ACCOUNT / AP CASH DISBURSEMENTS JOURNAL			3,124,953.82
APP 5010000-201150	09/01/2022	090122	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		299,843.86	
APP 2020000-201150	09/01/2022	090122	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		53,004.57	
APP 2010000-201150	09/01/2022	090122	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		220,801.73	
APP 7010000-201150	09/01/2022	090122	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		6,394.00	
						GENERAL LEDGER TOTAL		3,124,953.82	3,124,953.82
APP 9990000-299101	09/01/2022	090122	ES			POOLED CASH FUND 101		2,544,909.66	
APP 1010000-101100	09/01/2022	090122	ES			FUND CASH			2,544,909.66
APP 9990000-299501	09/01/2022	090122	ES			POOLED CASH FUND 501		299,843.86	
APP 5010000-101100	09/01/2022	090122	ES			FUND CASH			299,843.86
APP 9990000-299202	09/01/2022	090122	ES			POOLED CASH FUND 202		53,004.57	
APP 2020000-101100	09/01/2022	090122	ES			FUND CASH			53,004.57
APP 9990000-299201	09/01/2022	090122	ES			POOLED CASH FUND 201		220,801.73	
APP 2010000-101100	09/01/2022	090122	ES			FUND CASH			220,801.73
APP 9990000-299701	09/01/2022	090122	ES			POOLED CASH FUND 701		6,394.00	
APP 7010000-101100	09/01/2022	090122	ES			FUND CASH			6,394.00
						SYSTEM GENERATED ENTRIES TOTAL		3,124,953.82	3,124,953.82
						JOURNAL 2023/03/4 TOTAL		6,249,907.64	6,249,907.64

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
101	GENERAL FUND	2023	3	4	09/01/2022			
1010000-101100					FUND CASH			2,544,909.66
1010000-201150					ACCOUNTS PAYABLE		2,544,909.66	
						FUND TOTAL	2,544,909.66	2,544,909.66
201	LANDSCAPE MAINT ASSESSMENT DIS	2023	3	4	09/01/2022			
2010000-101100					FUND CASH			220,801.73
2010000-201150					ACCOUNTS PAYABLE		220,801.73	
						FUND TOTAL	220,801.73	220,801.73
202	YL PUBLIC LIBRARY FUND	2023	3	4	09/01/2022			
2020000-101100					FUND CASH			53,004.57
2020000-201150					ACCOUNTS PAYABLE		53,004.57	
						FUND TOTAL	53,004.57	53,004.57
501	BLACK GOLD GOLF COURSE FUND	2023	3	4	09/01/2022			
5010000-101100					FUND CASH			299,843.86
5010000-201150					ACCOUNTS PAYABLE		299,843.86	
						FUND TOTAL	299,843.86	299,843.86
701	SPECIAL DEPOSITS FUND	2023	3	4	09/01/2022			
7010000-101100					FUND CASH			6,394.00
7010000-201150					ACCOUNTS PAYABLE		6,394.00	
						FUND TOTAL	6,394.00	6,394.00
999	TREASURY FUND	2023	3	4	09/01/2022			
9990000-299101					POOLED CASH FUND 101		2,544,909.66	
9990000-299201					POOLED CASH FUND 201		220,801.73	
9990000-299202					POOLED CASH FUND 202		53,004.57	
9990000-299501					POOLED CASH FUND 501		299,843.86	
9990000-299701					POOLED CASH FUND 701		6,394.00	
9990000-999001					AP BANK ACCOUNT			3,124,953.82
						FUND TOTAL	3,124,953.82	3,124,953.82

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
101	GENERAL FUND			2,544,909.66
201	LANDSCAPE MAINT ASSESSMENT DIS			220,801.73
202	YL PUBLIC LIBRARY FUND			53,004.57
501	BLACK GOLD GOLF COURSE FUND			299,843.86
701	SPECIAL DEPOSITS FUND			6,394.00
999	TREASURY FUND		3,124,953.82	
		TOTAL	3,124,953.82	3,124,953.82

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

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112331	09/01/2022	PRINTED	012079	1ST JON INC	362.33			
112332	09/01/2022	PRINTED	011414	ALL AROUND LIGHTING INC	309.93			
112333	09/01/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	515.69			
112334	09/01/2022	PRINTED	012034	ARIZONA MACHINERY LLC	289,047.57			
112335	09/01/2022	PRINTED	010089	ARTISTIC MAINTENANCE INC	44,548.58			
112336	09/01/2022	PRINTED	010095	AT&T	8,676.27			
112337	09/01/2022	PRINTED	010101	AUTOZONE INC	105.15			
112338	09/01/2022	PRINTED	010109	BAKER & TAYLOR INC	68.52			
112339	09/01/2022	PRINTED	010138	BLACK GOLD GOLF CLUB	4,471.22			
112340	09/01/2022	PRINTED	010142	BLACKSTONE AUDIO INC	246.99			
112341	09/01/2022	PRINTED	011964	BLISS CAR WASH LLC	425.00			
112342	09/01/2022	PRINTED	010189	CALIFA GROUP	5,519.95			
112343	09/01/2022	PRINTED	010267	COMMUNITY LOCK & SAFE SVC	160.00			
112344	09/01/2022	PRINTED	010280	CORODATA	977.82			
112345	09/01/2022	PRINTED	010289	COUNTY OF ORANGE	2,245,247.49			
112346	09/01/2022	PRINTED	010319	CSUF	242.00			
112347	09/01/2022	PRINTED	011787	D-TECH INTERNATIONAL USA	2,460.00			
112348	09/01/2022	PRINTED	012057	DAWN MARIE HARKEY	150.00			
112349	09/01/2022	PRINTED	010344	DEMCO SUPPLY INC	821.63			
112350	09/01/2022	PRINTED	010350	DEPT OF TRANSPORTATION	1,859.71			
112351	09/01/2022	PRINTED	010372	DUNN-EDWARDS CORPORATION	28.35			
112352	09/01/2022	PRINTED	010380	EBSCO	5,409.54			
112353	09/01/2022	PRINTED	011419	ECO FERT INC	476.00			
112354	09/01/2022	PRINTED	012039	FIRST AMERICAN DATA CO LL	6,000.00			
112355	09/01/2022	PRINTED	010453	CENGAGE LEARNING GALE	6,719.96			
112356	09/01/2022	PRINTED	010462	GARZA INDUSTRIES INC	832.59			
112357	09/01/2022	PRINTED	010463	THE GAS CO	442.19			
112358	09/01/2022	PRINTED	010479	GOLDEN STATE WATER COMPAN	14,317.65			
112359	09/01/2022	PRINTED	010520	HARRINGTON GEOTECHNICL EN	265.00			
112360	09/01/2022	PRINTED	010543	HINDERLITER DE LLAMAS & A	3,961.60			
112361	09/01/2022	PRINTED	010581	INGRAM LIBRARY SERVICES I	319.13			
112362	09/01/2022	PRINTED	010669	LAKEMAN CHASSIS	1,213.55			
112363	09/01/2022	PRINTED	010677	LAS FLORES NURSERY	312.47			
112364	09/01/2022	PRINTED	010699	LIBERTY PAPER & PRINTING	549.53			
112365	09/01/2022	PRINTED	010700	LIBRARY IDEAS LLC	13,390.00			
112366	09/01/2022	PRINTED	010731	MAIN STREET SIGNS	341.09			
112367	09/01/2022	PRINTED	012092	MARISSA DUNN	300.00			
112368	09/01/2022	PRINTED	010752	BRODART CO	4,822.89			
112369	09/01/2022	PRINTED	010756	MERCHANTS BUILDING MAINT	315.00			
112370	09/01/2022	PRINTED	010760	MERRIMAC ENERGY GROUP	13,876.64			
112371	09/01/2022	PRINTED	010768	MIDAMERICA ADMIN & RETIRE	2,442.00			
112372	09/01/2022	PRINTED	010769	MIDWEST TAPE	959.65			
112373	09/01/2022	PRINTED	010861	OFFICE SOLUTIONS INC	362.04			
112374	09/01/2022	PRINTED	010866	OLYMPIC STAFFING SERVICES	459.36			
112375	09/01/2022	PRINTED	099999	City of Brea	1,124.00			
112376	09/01/2022	PRINTED	099999	Discount Dance	100.00			
112377	09/01/2022	PRINTED	099999	Don Heinbuch	500.00			
112378	09/01/2022	PRINTED	099999	Karen Reinsvold	100.00			
112379	09/01/2022	PRINTED	099999	Mosley Financial Services	367.00			
112380	09/01/2022	PRINTED	099999	Pat Graham	18.00			
112381	09/01/2022	PRINTED	099999	Sudip Chakraborty	100.00			
112382	09/01/2022	PRINTED	099999	Wayne Stewart Sheriff	100.00			

Report generated: 09/01/2022 11:48
User: eshipman
Program ID: apchkrcn

City of Yorba Linda, CA

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112383	09/01/2022	PRINTED	099999	Yorba Linda Chamber of Co	1,200.00			
112384	09/01/2022	PRINTED	010884	ORANGE COUNTY PUMPING, IN	325.00			
112385	09/01/2022	PRINTED	010886	ORANGE COUNTY TAX COLLECT	10,003.00			
112386	09/01/2022	PRINTED	010894	OVERDRIVE INC	9,576.34			
112387	09/01/2022	PRINTED	010906	DANILO A PADUA	253.00			
112388	09/01/2022	PRINTED	010944	PITNEY BOWES GLOBAL FIN S	168.59			
112389	09/01/2022	PRINTED	010949	PLACENTIA-YL UNIFIED SCHL	23,822.28			
112390	09/01/2022	PRINTED	010948	CITY OF PLACENTIA	157.13			
112391	09/01/2022	PRINTED	010952	PLATT SECURITY SYSTEMS IN	135.00			
112392	09/01/2022	PRINTED	010525	QUADIENT LEASING USA INC	2,832.90			
112393	09/01/2022	PRINTED	011012	THE REGISTER	2,588.48			
112394	09/01/2022	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	13,654.14			
112395	09/01/2022	PRINTED	012090	ROGERS ANDERSON MALODY &	2,300.00			
112396	09/01/2022	PRINTED	011038	RUTAN & TUCKER, LLP	67,973.76			
112397	09/01/2022	PRINTED	011043	S C SIGNS & SUPPLIES LLC	211.19			
112398	09/01/2022	PRINTED	011956	SKY LADDER DRONES	425.00			
112399	09/01/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	86,860.48			
112400	09/01/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	11,795.15			
112401	09/01/2022	PRINTED	011126	STANDARD INSURANCE COMPAN	10,556.07			
112402	09/01/2022	PRINTED	011911	STEADFAST SECURITY INC	3,420.00			
112403	09/01/2022	PRINTED	011153	SWANK MOTION PICTURES INC	410.00			
112404	09/01/2022	PRINTED	012086	TARA BERGEY	875.00			
112405	09/01/2022	PRINTED	011181	TIME & ALARM SYSTEMS	675.01			
112406	09/01/2022	PRINTED	011182	TIME WARNER CABLE	126.56			
112407	09/01/2022	PRINTED	011187	TOM'S PLUMBING SERVICE TP	700.00			
112408	09/01/2022	PRINTED	011189	TOTAL EXTERMINATING INC	125.00			
112409	09/01/2022	PRINTED	011204	TSAI FONG BOOKS INC	242.81			
112410	09/01/2022	PRINTED	012065	TURF STAR INC	10,796.29			
112411	09/01/2022	PRINTED	011213	ULINE INC	228.93			
112412	09/01/2022	PRINTED	011215	UNIFIRST CORPORATION	630.85			
112413	09/01/2022	PRINTED	011223	US AIR CONDITIONING DISTR	5.48			
112414	09/01/2022	PRINTED	011235	VERIZON WIRELESS	1,935.05			
112415	09/01/2022	PRINTED	011255	WEST COAST ARBORISTS INC	4,230.00			
112416	09/01/2022	PRINTED	011303	YORBA LINDA MOBIL SERVICE	1,869.95			
112417	09/01/2022	PRINTED	011307	YORBA LINDA WATER DISTRIC	41,531.80			
112418	09/01/2022	PRINTED	011307	YORBA LINDA WATER DISTRIC	50,946.84			
112419	09/01/2022	PRINTED	011307	YORBA LINDA WATER DISTRIC	74,625.66			
			89 CHECKS	CASH ACCOUNT TOTAL	3,124,953.82	.00		

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	3,124,953.82	.00

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

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
112420	09/08/2022	PRTD	12079 1ST JON INC	32824	96555		08/26/2022	22230036	090822	784.65
				784.65	1010460	433950	MISC OTHER CONTRACT SERVICE			
							CHECK	112420	TOTAL:	784.65
112421	09/08/2022	PRTD	12095 A3 COMMUNICATIONS IN	32678	73871		08/25/2022	22230247	090822	395.00
				395.00	1010130	461120	COMPUTER HARDWARE/SOFTWARE			
							CHECK	112421	TOTAL:	395.00
112422	09/08/2022	PRTD	12077 ALFREEDO PINERO	32698	082922		08/29/2022	22230124	090822	672.00
				672.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112422	TOTAL:	672.00
112423	09/08/2022	PRTD	10063 AMERICAN SANITARY SU	32640	477942		07/22/2022	22230126	090822	522.15
				522.15	1010450	421010	CUSTODIAL SUPPLIES			
				32661	479279		08/23/2022	22230126	090822	793.68
				793.68	1010440	421010	CUSTODIAL SUPPLIES			
				32775	478415		08/03/2022	22230126	090822	484.44
				484.44	1010440	421010	CUSTODIAL SUPPLIES			
				32782	479351		08/24/2022	22230126	090822	948.25
				948.25	1010475	421010	CUSTODIAL SUPPLIES			
							CHECK	112423	TOTAL:	2,748.52
112424	09/08/2022	PRTD	10074 ANCOM GROUP INC	32721	081622		08/16/2022	22230396	090822	211.20
				211.20	1010410	433100	RECREATION/CLASSES			
				32758	080322		08/03/2022	22230338	090822	237.60
				237.60	1010410	433100	RECREATION/CLASSES			
							CHECK	112424	TOTAL:	448.80
112425	09/08/2022	PRTD	10089 ARTISTIC MAINTENANCE	32531	0184560-IN		07/01/2022	22230305	090822	21,472.58
				95.10	1010420	432700	LANDSCAPE SERVICE			
				675.30	1010440	432700	LANDSCAPE SERVICE			
				246.80	1010450	432700	LANDSCAPE SERVICE			
				19,002.06	1010460	431480	MISC ENGINEERING SERVICE			
				142.70	1010470	432700	LANDSCAPE SERVICE			
				146.95	1010475	432700	LANDSCAPE SERVICE			
				491.97	2020700	432700	LANDSCAPE SERVICE			
				53.57	2010350	432950	MISC MAINTENANCE SERVICE			
				618.13	2010350	432950	MISC MAINTENANCE SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				32533	0184950-IN	08/01/2022	22230305	090822	21,472.58
				95.10 1010420 432700		LANDSCAPE SERVICE			
				675.30 1010440 432700		LANDSCAPE SERVICE			
				246.80 1010450 432700		LANDSCAPE SERVICE			
				19,002.06 1010460 431480		MISC ENGINEERING SERVICE			
				142.70 1010470 432700		LANDSCAPE SERVICE			
				146.95 1010475 432700		LANDSCAPE SERVICE			
				491.97 2020700 432700		LANDSCAPE SERVICE			
				53.57 2010350 432950		MISC MAINTENANCE SERVICE			
				618.13 2010350 432950		MISC MAINTENANCE SERVICE			
				32822	185366-IN	08/25/2022	22230422	090822	680.40
				680.40 1010460 432650		PARK MAINTENANCE			
						CHECK 112425 TOTAL:			43,625.56
112426	09/08/2022	PRTD	11779 BARCODES LLC	32467	inv6832281-a	05/16/2022	21221774	090822	793.76
				793.76 2020700 461120		COMPUTER HARDWARE/SOFTWARE			
						CHECK 112426 TOTAL:			793.76
112427	09/08/2022	PRTD	10128 BETTER BEVERAGES INC	32647	2354712	07/31/2022	22230339	090822	15.00
				15.00 1010430 421140		REC CLASS SUPPLIES			
				32723	2354724	07/31/2022	22230397	090822	15.00
				15.00 1010440 424600		MISC NON-CONTRACT SERVICE			
				32724	2365313	08/10/2022	22230397	090822	15.00
				15.00 1010440 424600		MISC NON-CONTRACT SERVICE			
				32772	2365312	08/10/2022	22230339	090822	15.00
				15.00 1010430 421140		REC CLASS SUPPLIES			
						CHECK 112427 TOTAL:			60.00
112428	09/08/2022	PRTD	10138 BLACK GOLD GOLF CLUB	32734	Sales000000001194	08/05/2022	22230222	090822	351.33
				351.33 1010430 421140		REC CLASS SUPPLIES			
						CHECK 112428 TOTAL:			351.33
112429	09/08/2022	PRTD	11719 BORDIN SEMMER LLP	32529	17	07/29/2022	22230380	090822	8,774.00
				8,774.00 1010150 427400		CLAIMS SETTLEMENTS/JDGMTS			
						CHECK 112429 TOTAL:			8,774.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112430	09/08/2022	PRTD	11760 BRAIN BUILDERS STEM	32693	082522	08/25/2022	22230123	090822	1,360.80
				1,360.80 1010410	433100	RECREATION/CLASSES			
						CHECK	112430	TOTAL:	1,360.80
112431	09/08/2022	PRTD	12048 BRAINSTORM STEM EDUC	32706	082522	08/25/2022	22230187	090822	1,339.80
				1,339.80 1010410	433100	RECREATION/CLASSES			
				32759	081522	08/15/2022	22230187	090822	3,062.40
				3,062.40 1010410	433100	RECREATION/CLASSES			
						CHECK	112431	TOTAL:	4,402.20
112432	09/08/2022	PRTD	10220 CDW GOVERNMENT INC	32677	CL43581	08/30/2022	22230430	090822	2,198.34
				2,198.34 1010130	461120	COMPUTER HARDWARE/SOFTWARE			
				32691	Z094402	06/02/2022	22230414	090822	1,635.18
				1,635.18 5010480	461030	CAPITAL PROJECTS			
				32692	Z090640	06/02/2022	22230414	090822	3,806.08
				3,806.08 5010480	461030	CAPITAL PROJECTS			
						CHECK	112432	TOTAL:	7,639.60
112433	09/08/2022	PRTD	10226 CERTIFIED TRANSPORTA	32746	01- 184117	08/15/2022	22230011	090822	529.00
				529.00 1010430	421140	REC CLASS SUPPLIES			
						CHECK	112433	TOTAL:	529.00
112434	09/08/2022	PRTD	10267 COMMUNITY LOCK & SAF	32789	VC12597	08/30/2022	22230431	090822	205.00
				205.00 1010460	433950	MISC OTHER CONTRACT SERVICE			
						CHECK	112434	TOTAL:	205.00
112435	09/08/2022	PRTD	10278 CONVERSA INC	32707	082522	08/25/2022	22230235	090822	648.00
				648.00 1010410	433100	RECREATION/CLASSES			
						CHECK	112435	TOTAL:	648.00
112436	09/08/2022	PRTD	10303 CREATIVE BRAIN LEARN	32699	082922	08/29/2022	22230236	090822	285.60
				285.60 1010410	433100	RECREATION/CLASSES			
						CHECK	112436	TOTAL:	285.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
112437	09/08/2022	PRTD	10314 CROXTON ELECTRIC	32481	9370		08/16/2022	22230353	090822	490.00
				490.00	1010460	433950	MISC OTHER CONTRACT SERVICE			
				32722	9373		08/18/2022	22230402	090822	1,264.00
				1,264.00	1010440	432750	FACILITIES MAINTENANCE			
							CHECK	112437	TOTAL:	1,754.00
112438	09/08/2022	PRTD	10320 CULLIGAN WATER CONDI	32750	1272296		08/12/2022	22230086	090822	35.17
				35.17	1010440	425250	WATER SERVICE			
							CHECK	112438	TOTAL:	35.17
112439	09/08/2022	PRTD	10382 ECONOLITE CONTROL PR	32768	S-06862.2 PF		06/26/2022	22230360	090822	128.86
				128.86	4010050	461630	TRAFFIC CONTROL			
							CHECK	112439	TOTAL:	128.86
112440	09/08/2022	PRTD	10386 EDUTAINMENT ARTS	32756	081522		08/15/2022	22230087	090822	2,256.00
				2,256.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112440	TOTAL:	2,256.00
112441	09/08/2022	PRTD	10409 EVER AFTER EVENT PRO	32709	082922		08/29/2022	22230088	090822	10,758.99
				10,758.99	1010410	433100	RECREATION/CLASSES			
				32763	081522		08/15/2022	22230088	090822	2,795.52
				2,795.52	1010410	433100	RECREATION/CLASSES			
							CHECK	112441	TOTAL:	13,554.51
112442	09/08/2022	PRTD	10436 JOSEPHINE ODIN FORBE	32702	082922		08/29/2022	22230179	090822	455.40
				455.40	1010410	433100	RECREATION/CLASSES			
							CHECK	112442	TOTAL:	455.40
112443	09/08/2022	PRTD	10462 GARZA INDUSTRIES INC	32666	1954899		08/20/2022	22230439	090822	166.41
				166.41	1010440	421050	OFFICE SUPPLIES			
				32769	1951368		06/17/2022	22230325	090822	11.34
				11.34	1010440	421050	OFFICE SUPPLIES			
				32770	1951318		06/16/2022	22230325	090822	653.34
				653.34	1010440	421050	OFFICE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
				32771	1951317		06/16/2022	22230325	090822	166.41
				166.41	1010440	421050	OFFICE SUPPLIES			
				32781	1955126		08/26/2022	22230423	090822	17.39
				17.39	1010475	421050	OFFICE SUPPLIES			
				32818	1953232		07/22/2022	22230161	090822	97.36
				97.36	1010600	421050	OFFICE SUPPLIES			
				32830	1955257		08/27/2022	22230161	090822	54.36
				54.36	1010600	421050	OFFICE SUPPLIES			
							CHECK	112443	TOTAL:	1,166.61
112444	09/08/2022	PRTD	12098 GLOBAL MUSIC RIGHTS	32665	INV-GMR-64376		07/29/2022	22230442	090822	850.00
				850.00	1010410	433510	CONCERT IN-THE-PARK SERVICE			
							CHECK	112444	TOTAL:	850.00
112445	09/08/2022	PRTD	10479 GOLDEN STATE WATER C	32855	7/22-8/19		08/22/2022		090822	8,894.48
				5,865.67	1010330	425300	WATER SERV/LANDSCAPE AREAS			
				3,028.81	1010460	425300	WATER SERV/LANDSCAPE AREAS			
							CHECK	112445	TOTAL:	8,894.48
112446	09/08/2022	PRTD	10489 ALICIA GRABOWSKI	32701	082922		08/29/2022	22230107	090822	547.80
				547.80	1010410	433100	RECREATION/CLASSES			
							CHECK	112446	TOTAL:	547.80
112447	09/08/2022	PRTD	12024 GRACE VICTORIA ALLEN	32705	082222		08/22/2022	22230299	090822	208.80
				208.80	1010410	433100	RECREATION/CLASSES			
							CHECK	112447	TOTAL:	208.80
112448	09/08/2022	PRTD	10490 GRAINGER	32823	9414807330		08/17/2022	22230409	090822	145.34
				145.34	1010460	421700	SMALL TOOLS			
							CHECK	112448	TOTAL:	145.34
112449	09/08/2022	PRTD	11339 GROWING ROOTS LLC	32788	22-1898		09/01/2022	22230076	090822	503.19
				238.12	1010440	424600	MISC NON-CONTRACT SERVICE			
				265.07	1010470	424600	MISC NON-CONTRACT SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
							CHECK	112449 TOTAL:		503.19
112450	09/08/2022	PRTD	10506 GRYPHON FITNESS STUD	32708	082922		08/29/2022	22230090	090822	5,212.20
				5,212.20	1010410	433100	RECREATION/CLASSES			
				32761	081522		08/15/2022	22230090	090822	621.00
				621.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112450 TOTAL:		5,833.20
112451	09/08/2022	PRTD	10512 GABRIEL DYLAN HALL	32713	082922		08/29/2022	22230265	090822	561.00
				561.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112451 TOTAL:		561.00
112452	09/08/2022	PRTD	10528 HDL SOFTWARE LLC	32470	sin020566		08/18/2022	22230005	090822	795.00
				795.00	1010130	431890	SOFTWARE MAINTENANCE			
							CHECK	112452 TOTAL:		795.00
112453	09/08/2022	PRTD	10530 LUCIA HENRY	32715	082922		08/29/2022	22230108	090822	2,232.00
				2,232.00	1010410	433100	RECREATION/CLASSES			
				32762	081522		08/15/2022	22230108	090822	2,250.00
				2,250.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112453 TOTAL:		4,482.00
112454	09/08/2022	PRTD	10549 SUZETTE HODNETT	32704	082922		08/29/2022	22230180	090822	297.00
				297.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112454 TOTAL:		297.00
112455	09/08/2022	PRTD	10551 HOME DEPOT INC	32802	072822		08/23/2022		090822	2,208.77
				793.76	1010440	421610	MATERIALS/BUILDING			
				195.98	1010450	421100	SPECIAL SUPPLIES			
				210.31	1010420	432750	FACILITIES MAINTENANCE			
				104.26	1010410	433500	SPECIAL EVENT			
				82.81	1010460	421690	MATERIALS/MISCELLANEOUS			
				232.40	1010330	432500	PUBLIC WORKS CONSTRUCTION			
				589.25	1010470	421610	MATERIALS/BUILDING			
							CHECK	112455 TOTAL:		2,208.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112456	09/08/2022	PRTD	10560 HUB INTERNATIONAL IN	32842	081522	08/15/2022		090822	3,937.90
			3,937.90 7010000 227570			EVENT INSURANCE			
						CHECK		112456 TOTAL:	3,937.90
112457	09/08/2022	PRTD	10575 IMPERIAL SPRINKLER I	32650	5242227-00	08/12/2022	22230306	090822	140.67
			140.67 1010330 432700			LANDSCAPE SERVICE			
				32732	5258500-00	08/24/2022	22230246	090822	822.39
			822.39 1010330 432700			LANDSCAPE SERVICE			
				32742	5252636-00	08/19/2022	22230246	090822	221.73
			221.73 1010330 432700			LANDSCAPE SERVICE			
						CHECK		112457 TOTAL:	1,184.79
112458	09/08/2022	PRTD	10583 INNO THREAD GRAPHICS	32636	14361	07/20/2022	22230203	090822	1,510.22
			1,510.22 1010430 421100			SPECIAL SUPPLIES			
				32637	14360	07/20/2022	22230202	090822	659.43
			659.43 1010430 421100			SPECIAL SUPPLIES			
				32727	14394	08/12/2022	22230403	090822	1,060.32
			1,060.32 1010450 421140			REC CLASS SUPPLIES			
				32729	14396	08/12/2022	22230404	090822	642.19
			642.19 1010430 421140			REC CLASS SUPPLIES			
						CHECK		112458 TOTAL:	3,872.16
112459	09/08/2022	PRTD	10586 INSIGHT PUBLIC SECTO	32657	1100976809	08/31/2022	22230415	090822	67.92
			67.92 1010130 461120			COMPUTER HARDWARE/SOFTWARE			
				32673	1100975911	08/29/2022	22230110	090822	1,136.75
			1,136.75 1010130 461120			COMPUTER HARDWARE/SOFTWARE			
						CHECK		112459 TOTAL:	1,204.67
112460	09/08/2022	PRTD	11856 INTEGRATED MEDIA SYS	32658	46652	08/31/2022	22230042	090822	16,516.62
			16,516.62 5010480 461030			CAPITAL PROJECTS			
						CHECK		112460 TOTAL:	16,516.62
112461	09/08/2022	PRTD	12087 JACK L. JOHNSON	32646	081222	08/12/2022	22230343	090822	800.00
			800.00 1010410 433220			SR CENTER SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	112461	TOTAL:	800.00
112462	09/08/2022	PRTD	11985	JANINE M WOTRING	32725	082222	08/22/2022	22230398	090822	288.00
					288.00	1010410 433100	RECREATION/CLASSES			
							CHECK	112462	TOTAL:	288.00
112463	09/08/2022	PRTD	10631	JONES LANG LASALLE B	32672	RT00000610197002	08/31/2022	22230249	090822	5,000.00
					5,000.00	1010180 431150	CONSULTANT SERVICES			
							CHECK	112463	TOTAL:	5,000.00
112464	09/08/2022	PRTD	10636	CANDY ANN JULIAN	32711	082922	08/29/2022	22230111	090822	3,062.40
					3,062.40	1010410 433100	RECREATION/CLASSES			
					32719	082622	08/26/2022	22230151	090822	800.00
					800.00	1010410 433100	RECREATION/CLASSES			
					32740	082222	08/22/2022	22230151	090822	1,084.00
					1,084.00	1010410 433100	RECREATION/CLASSES			
							CHECK	112464	TOTAL:	4,946.40
112465	09/08/2022	PRTD	10657	DANI KLINE	32712	082922	08/29/2022	22230266	090822	915.30
					915.30	1010410 433100	RECREATION/CLASSES			
							CHECK	112465	TOTAL:	915.30
112466	09/08/2022	PRTD	12068	KOPPI PIPELINE SERVI	32718	24825	07/01/2022	22230387	090822	4,925.00
					4,925.00	4010050 461620	STREET IMPROVEMENTS			
							CHECK	112466	TOTAL:	4,925.00
112467	09/08/2022	PRTD	10707	LIN,AN YI	32697	082922	08/29/2022	22230112	090822	2,838.00
					2,838.00	1010410 433100	RECREATION/CLASSES			
					32751	081522	08/15/2022	22230112	090822	1,143.60
					1,143.60	1010410 433100	RECREATION/CLASSES			
							CHECK	112467	TOTAL:	3,981.60
112468	09/08/2022	PRTD	10710	LISA HALL & ASSOCIAT	32848	7214	09/06/2022	22230454	090822	135.00
					135.00	1010160 424300	ELECTION SERVICE			
					32849	7213	09/06/2022	22230454	090822	120.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
				120.00	1010160	424300	ELECTION SERVICE			
				32850	7212		09/06/2022	22230454	090822	155.00
				155.00	1010160	424300	ELECTION SERVICE			
				32851	7211		09/06/2022	22230454	090822	135.00
				135.00	1010160	424300	ELECTION SERVICE			
							CHECK	112468	TOTAL:	545.00
112469	09/08/2022	PRTD	10728 MAD SCIENCE N ORANGE	32653	090622		09/06/2022	22230113	090822	1,155.00
				1,155.00	1010410	433100	RECREATION/CLASSES			
				32753	081522		08/15/2022	22230113	090822	8,250.00
				8,250.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112469	TOTAL:	9,405.00
112470	09/08/2022	PRTD	12025 MARIA ELENA CABRERA	32638	080922		08/09/2022	22230295	090822	331.20
				331.20	1010410	433100	RECREATION/CLASSES			
				32700	082922		08/29/2022	22230295	090822	478.20
				478.20	1010410	433100	RECREATION/CLASSES			
							CHECK	112470	TOTAL:	809.40
112471	09/08/2022	PRTD	10739 MARTIAL ARTS INTERNA	32696	082922		08/29/2022	22230267	090822	1,073.10
				1,073.10	1010410	433100	RECREATION/CLASSES			
							CHECK	112471	TOTAL:	1,073.10
112472	09/08/2022	PRTD	10742 DIANNE MARTINEZ	32695	082922		08/29/2022	22230073	090822	444.00
				444.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112472	TOTAL:	444.00
112473	09/08/2022	PRTD	10750 MC MASTER-CARR SUPPL	32853	84126398		09/01/2022	22230446	090822	333.93
				333.93	1010460	421690	MATERIALS/MISCELLANEOUS			
							CHECK	112473	TOTAL:	333.93
112474	09/08/2022	PRTD	10756 MERCHANTS BUILDING M	32532	677793		07/01/2022	22230315	090822	25,573.64
				6,024.75	1010440	432100	CUSTODIAL SERVICE			
				3,690.86	1010450	432100	CUSTODIAL SERVICE			
				267.25	1010470	429050	BRYANT RANCH MUSEUM			
				5,868.24	1010470	432100	CUSTODIAL SERVICE			

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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
				2,282.80 1010475	432100	CUSTODIAL SERVICE			
				1,286.41 1010500	432100	CUSTODIAL SERVICE			
				6,153.33 2020700	432100	CUSTODIAL SERVICE			
				32534	682833	08/01/2022	22230315	090822	25,573.64
				6,024.75 1010440	432100	CUSTODIAL SERVICE			
				3,690.86 1010450	432100	CUSTODIAL SERVICE			
				267.25 1010470	429050	BRYANT RANCH MUSEUM			
				5,868.24 1010470	432100	CUSTODIAL SERVICE			
				2,282.80 1010475	432100	CUSTODIAL SERVICE			
				1,286.41 1010500	432100	CUSTODIAL SERVICE			
				6,153.33 2020700	432100	CUSTODIAL SERVICE			
						CHECK	112474 TOTAL:		51,147.28
112475	09/08/2022	PRTD	10778 MISAC	32674	300004288	06/06/2022	22230006	090822	130.00
				130.00 1010130	426250	DUES/PUBLICATIONS			
						CHECK	112475 TOTAL:		130.00
112476	09/08/2022	PRTD	10795 CHRISTINA MORENO	32703	082922	08/29/2022	22230181	090822	1,097.60
				1,097.60 1010410	433100	RECREATION/CLASSES			
						CHECK	112476 TOTAL:		1,097.60
112477	09/08/2022	PRTD	11720 MOVIES BY KIDS-OC	32652	082922	08/29/2022	22230272	090822	2,400.00
				2,400.00 1010410	433100	RECREATION/CLASSES			
						CHECK	112477 TOTAL:		2,400.00
112478	09/08/2022	PRTD	11721 OC ATHLETICS	32716	082922	08/29/2022	22230228	090822	105.00
				105.00 1010410	433100	RECREATION/CLASSES			
						CHECK	112478 TOTAL:		105.00
112479	09/08/2022	PRTD	10854 OC TREASURER-TAX COL	32655	PW230136	08/11/2022	22230443	090822	1,725.78
				1,725.78 1010340	432870	N.P.D.E.S./COUNTY OF ORANGE			
						CHECK	112479 TOTAL:		1,725.78
112480	09/08/2022	PRTD	10857 OCCUPATIONAL HEALTH	32786	76409892	08/24/2022	22230116	090822	88.00
				88.00 1010120	424310	MEDICAL EXAMS			
						CHECK	112480 TOTAL:		88.00

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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
112481	09/08/2022	PRTD	10861 OFFICE SOLUTIONS INC	32777	I-02038391	08/25/2022	22230451	090822	105.65
				105.65 1010160 421050		OFFICE SUPPLIES			
				32780	I-02038865	08/26/2022	22230447	090822	174.88
				174.88 1010600 421050		OFFICE SUPPLIES			
						CHECK		112481 TOTAL:	280.53
112482	09/08/2022	PRTD	10866 OLYMPIC STAFFING SER	32472	220682	07/27/2022	22230357	090822	882.83
				882.83 1010160 410120		SALARIES P/T TEMP			
						CHECK		112482 TOTAL:	882.83
112483	09/08/2022	PRTD	99999 Alexis Serna	32797	2005607.020	08/06/2022		090822	100.00
				100.00 7010000 227550		REC FACILITIES USE DEPOSIT			
						CHECK		112483 TOTAL:	100.00
112484	09/08/2022	PRTD	99999 Alps Air Conditionin	32846	08282022	08/29/2022		090822	133.00
				125.00 1015140 314010		BUSINESS CERTIFICATES			
				8.00 7010000 227890		AB 1379 - STATE FEE CASP			
						CHECK		112484 TOTAL:	133.00
112485	09/08/2022	PRTD	99999 AT&T Wireless	32803	080322	08/03/2022		090822	361.00
				361.00 7010000 227500		BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK		112485 TOTAL:	361.00
112486	09/08/2022	PRTD	99999 California Basketbal	32796	2002554.015	08/23/2022		090822	200.00
				200.00 7010000 227550		REC FACILITIES USE DEPOSIT			
						CHECK		112486 TOTAL:	200.00
112487	09/08/2022	PRTD	99999 David and Carla Russ	32804	080822	08/08/2022		090822	342.21
				342.21 7010000 227500		BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK		112487 TOTAL:	342.21
112488	09/08/2022	PRTD	99999 David Webb	32844	EP22-092	04/19/2022		090822	500.00
				500.00 7010000 227400		MISCELLANEOUS DEPOSITS			

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
								CHECK		112488 TOTAL:	500.00
112489	09/08/2022	PRTD	99999	Electricare	32845	082922		08/29/2022		090822	104.00
					100.00	1015140	314010	BUSINESS CERTIFICATES			
					4.00	7010000	227890	AB 1379 - STATE FEE CASP			
								CHECK		112489 TOTAL:	104.00
112490	09/08/2022	PRTD	99999	Linda Vista PTA	32794	2005604.020		08/06/2022		090822	412.50
					412.50	7010000	227550	REC FACILITIES USE DEPOSIT			
								CHECK		112490 TOTAL:	412.50
112491	09/08/2022	PRTD	99999	Lori Espinoza	32798	2005609.020		08/06/2022		090822	100.00
					100.00	7010000	227550	REC FACILITIES USE DEPOSIT			
								CHECK		112491 TOTAL:	100.00
112492	09/08/2022	PRTD	99999	Madison Darsow	32805	082322		08/23/2022		090822	73.50
					73.50	7010000	227400	MISCELLANEOUS DEPOSITS			
								CHECK		112492 TOTAL:	73.50
112493	09/08/2022	PRTD	99999	Maria Gamboa-Leanos	32795	2005605.020		08/06/2022		090822	600.00
					600.00	7010000	227550	REC FACILITIES USE DEPOSIT			
								CHECK		112493 TOTAL:	600.00
112494	09/08/2022	PRTD	99999	Rich Rocha	32785	090622		09/06/2022		090822	1,446.13
					1,341.13	1015900	387090	MISC REIMBURSEMENTS			
					105.00	1010600	431110	BANK SERV/INVEST SAFEKEEPING			
								CHECK		112494 TOTAL:	1,446.13
112495	09/08/2022	PRTD	99999	Tesla Energy Operati	32841	081022		08/10/2022		090822	128.50
					128.50	7010000	227400	MISCELLANEOUS DEPOSITS			
								CHECK		112495 TOTAL:	128.50
112496	09/08/2022	PRTD	99999	Yohan Park	32843	EP22-097		04/28/2022		090822	500.00
					500.00	7010000	227400	MISCELLANEOUS DEPOSITS			

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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	112496	TOTAL:	500.00
112497	09/08/2022	PRTD	11868 PACIFIC OFFICE AUTOM	32783	342192		08/01/2022	22230143	090822	1,695.79
				1,546.70	1010130	424150	MAINT/OFFICE MACHINES			
				149.09	2020700	424150	MAINT/OFFICE MACHINES			
							CHECK	112497	TOTAL:	1,695.79
112498	09/08/2022	PRTD	10906 DANILO A PADUA	32827	2957		08/23/2022	22230421	090822	301.00
				301.00	1010170	424380	PRINTING SERVICE			
							CHECK	112498	TOTAL:	301.00
112499	09/08/2022	PRTD	10938 PFM ASSET MANAGEMENT	32826	13341287		07/31/2022	22230424	090822	3,745.00
				3,745.00	1010600	431110	BANK SERV/INVEST SAFEKEEPING			
							CHECK	112499	TOTAL:	3,745.00
112500	09/08/2022	PRTD	12063 PRO-CRAFT CONSTRUCTI	32812	22124-1		08/31/2022	22230139	090822	2,377.85
				2,377.85	2020700	463050	BUILDING IMPROVEMENTS			
							CHECK	112500	TOTAL:	2,377.85
112501	09/08/2022	PRTD	11007 READWRITE EDUCATIONA	32654	090622		09/06/2022	22230117	090822	706.80
				706.80	1010410	433100	RECREATION/CLASSES			
							CHECK	112501	TOTAL:	706.80
112502	09/08/2022	PRTD	11012 THE REGISTER	32840	548334		07/31/2022		090822	1,203.20
				1,203.20	7010000	227500	BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	112502	TOTAL:	1,203.20
112503	09/08/2022	PRTD	11021 RICHARD FISHER ASSOC	32799	4503		07/31/2022		090822	2,104.05
				2,104.05	7010000	227540	LANDSCAPE INSPECTION			
							CHECK	112503	TOTAL:	2,104.05
112504	09/08/2022	PRTD	11029 DAVID M ROSENBERGER	32757	081522		08/15/2022	22230268	090822	792.00
				792.00	1010410	433100	RECREATION/CLASSES			
							CHECK	112504	TOTAL:	792.00

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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
112505	09/08/2022	PRTD	11052 SANTA ANA RVR FLOOD	32479	FY 2022-2023	08/05/2022	22230319	090822	1,300.00
				1,300.00	1010100 426250	DUES/PUBLICATIONS			
						CHECK	112505	TOTAL:	1,300.00
112506	09/08/2022	PRTD	11494 SCHINDLER ELEVATOR C	32790	8106029455	09/01/2022	22230041	090822	866.00
				441.00	1010470 432750	FACILITIES MAINTENANCE			
				425.00	2020700 432750	FACILITIES MAINTENANCE			
						CHECK	112506	TOTAL:	866.00
112507	09/08/2022	PRTD	11066 LAURENE LOUISE SCHUL	32651	090622	09/06/2022	22230142	090822	231.00
				231.00	1010410 433100	RECREATION/CLASSES			
						CHECK	112507	TOTAL:	231.00
112508	09/08/2022	PRTD	11098 SITE ONE LANDSCAPE S	32482	121602487-001	08/15/2022	22230300	090822	12.11
				12.11	1010330 432700	LANDSCAPE SERVICE			
						CHECK	112508	TOTAL:	12.11
112509	09/08/2022	PRTD	11100 SKYHAWKS SPORTS ACAD	32752	081522	08/15/2022	22230118	090822	2,419.20
				2,419.20	1010410 433100	RECREATION/CLASSES			
						CHECK	112509	TOTAL:	2,419.20
112510	09/08/2022	PRTD	11104 DONNA C SMITH	32754	081522	08/15/2022	22230270	090822	2,363.83
				2,363.83	1010410 433100	RECREATION/CLASSES			
						CHECK	112510	TOTAL:	2,363.83
112511	09/08/2022	PRTD	11332 SOURCE GRAPHICS	32728	121539	08/18/2022	22230405	090822	669.77
				669.77	1010430 421140	REC CLASS SUPPLIES			
						CHECK	112511	TOTAL:	669.77
112512	09/08/2022	PRTD	11112 SOUTH CO AIR QUALITY	32748	4036867	07/19/2022	22230370	090822	151.85
				151.85	1010440 424600	MISC NON-CONTRACT SERVICE			
				32749	4033520	07/19/2022	22230370	090822	468.76
				468.76	1010440 424600	MISC NON-CONTRACT SERVICE			

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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	112512 TOTAL:		620.61
112513	09/08/2022	PRTD	11113 SOUTHERN CALIFORNIA	32857	7/7-8/4		08/05/2022		090822	56,212.86
				2,256.28	1010500	425100	ELECTRIC SERVICE			
				10,708.14	1010440	425100	ELECTRIC SERVICE			
				9,908.97	1010450	425100	ELEC SERVICE			
				1,033.25	1010470	425100	ELEC SERVICE			
				3,080.66	1010470	425100	ELEC SERVICE			
				7,583.20	1010470	425100	ELEC SERVICE			
				114.46	1010470	429050	BRYANT RANCH MUSEUM			
				19.33	2010350	425150	ELEC SERV/STREET LIGHTS			
				18.47	2010350	425150	ELEC SERV/STREET LIGHTS			
				18.90	2010350	425150	ELEC SERV/STREET LIGHTS			
				78.90	2010350	425150	ELEC SERV/STREET LIGHTS			
				27.33	2010350	425150	ELEC SERV/STREET LIGHTS			
				656.03	2010350	425150	ELEC SERV/STREET LIGHTS			
				381.43	1010331	425150	ELEC SERV/LANDSCAPE AREAS			
				48.85	2010350	425150	ELEC SERV/STREET LIGHTS			
				56.63	2010350	425150	ELEC SERV/STREET LIGHTS			
				18.58	2010350	425150	ELEC SERV/STREET LIGHTS			
				881.24	2010350	425150	ELEC SERV/STREET LIGHTS			
				74.24	2010350	425150	ELEC SERV/STREET LIGHTS			
				192.24	2010350	425150	ELEC SERV/STREET LIGHTS			
				17.38	1010331	425150	ELEC SERV/LANDSCAPE AREAS			
				12.16	1010330	425150	ELEC SERV/LANDSCAPE AREAS			
				170.74	1010330	425150	ELEC SERV/LANDSCAPE AREAS			
				157.95	1010330	425150	ELEC SERV/LANDSCAPE AREAS			
				18,383.66	2020700	425100	ELECTRIC SERVICE			
				148.56	1010330	425150	ELEC SERV/LANDSCAPE AREAS			
				18.26	1010330	425150	ELEC SERV/LANDSCAPE AREAS			
				51.71	2010350	425150	ELEC SERV/STREET LIGHTS			
				37.93	2010350	425150	ELEC SERV/STREET LIGHTS			
				57.38	2010350	425150	ELEC SERV/STREET LIGHTS			
							CHECK	112513 TOTAL:		56,212.86
112514	09/08/2022	PRTD	11117 SPECIALIZED CLEANING	32480	429		08/12/2022	22230355	090822	642.50
				642.50	1010470	432750	FACILITIES MAINTENANCE			
							CHECK	112514 TOTAL:		642.50
112515	09/08/2022	PRTD	11945 STACY MOFFATT CO	32736	082422		08/24/2022	22230278	090822	250.00
				250.00	1010430	421140	REC CLASS SUPPLIES			
							CHECK	112515 TOTAL:		250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112516	09/08/2022	PRTD	11126 STANDARD INSURANCE C	32847	081922	08/19/2022		090822	10,628.78
				10,628.78 1010000	225270	STANDARD BILLINGS			
						CHECK		112516 TOTAL:	10,628.78
112517	09/08/2022	PRTD	11153 SWANK MOTION PICTURE	32641	RG 3211111	07/05/2022	22230293	090822	495.00
				495.00 1010430	421140	REC CLASS SUPPLIES			
				32684	RG 3240053	08/29/2022	22230293	090822	205.00
				205.00 1010410	433220	SR CENTER SERVICES			
				32733	RG 3230244	08/10/2022	22230007	090822	325.00
				325.00 1010430	421140	REC CLASS SUPPLIES			
						CHECK		112517 TOTAL:	1,025.00
112518	09/08/2022	PRTD	11169 TENNIS ANYONE INC	32643	081122	08/11/2022	22230133	090822	11,248.35
				11,248.35 1010410	433100	RECREATION/CLASSES			
						CHECK		112518 TOTAL:	11,248.35
112519	09/08/2022	PRTD	11333 THE HEART OF THE ISL	32726	2055020	08/09/2022	22230401	090822	360.00
				360.00 1010410	433220	SR CENTER SERVICES			
						CHECK		112519 TOTAL:	360.00
112520	09/08/2022	PRTD	12045 THE PURE IMAGINATION	32717	082922	08/29/2022	22230185	090822	1,365.00
				1,365.00 1010410	433100	RECREATION/CLASSES			
				32764	081522	08/15/2022	22230185	090822	735.00
				735.00 1010410	433100	RECREATION/CLASSES			
						CHECK		112520 TOTAL:	2,100.00
112521	09/08/2022	PRTD	11182 TIME WARNER CABLE	32809	404482081922	08/19/2022		090822	139.89
				139.89 1010130	425050	TELEPHONE SERVICE			
				32810	476944082322	08/23/2022		090822	1,280.00
				1,280.00 1010130	425050	TELEPHONE SERVICE			
				32811	373588082122	08/21/2022		090822	21.28
				21.28 1010130	425050	TELEPHONE SERVICE			
						CHECK		112521 TOTAL:	1,441.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
112522	09/08/2022	PRTD	11200 TRIFYTT SPORTS	32710	082922		08/29/2022	22230094	090822	5,563.20
				5,563.20	1010410	433100	RECREATION/CLASSES			
				32765	081522		08/15/2022	22230094	090822	2,836.20
				2,836.20	1010410	433100	RECREATION/CLASSES			
							CHECK	112522	TOTAL:	8,399.40
112523	09/08/2022	PRTD	11355 TRUE POINT SOLUTIONS	32766	22-0743		08/02/2022	21221886	090822	1,425.00
				1,425.00	1010130	431900	COMPUTER SOFTWARE CONSULTANT			
				32767	22-0742		08/02/2022	22230137	090822	3,525.00
				3,525.00	1010130	431900	COMPUTER SOFTWARE CONSULTANT			
							CHECK	112523	TOTAL:	4,950.00
112524	09/08/2022	PRTD	11213 ULINE INC	32671	152747522		08/17/2022	22230440	090822	243.03
				243.03	1010440	421610	MATERIALS/BUILDING			
							CHECK	112524	TOTAL:	243.03
112525	09/08/2022	PRTD	11215 UNIFIRST CORPORATION	32659	324 2772109		08/25/2022	22230095	090822	31.46
				31.46	1010440	424550	UNIFORM SERVICE			
				32660	324 2775441		09/01/2022	22230095	090822	31.46
				31.46	1010440	424550	UNIFORM SERVICE			
				32737	324 2768761		08/18/2022	22230095	090822	31.46
				31.46	1010440	424550	UNIFORM SERVICE			
				32738	324 2765408		08/11/2022	22230095	090822	29.19
				29.19	1010440	424550	UNIFORM SERVICE			
				32791	324 2775380		09/01/2022	22230352	090822	31.14
				31.14	1010470	424550	UNIFORM SERVICE			
							CHECK	112525	TOTAL:	154.71
112526	09/08/2022	PRTD	11216 UNIQUE MANAGEMENT SE	32837	610303		07/05/2022	22230125	090822	95.00
				95.00	2020700	431890	OFFSITE DATA HOSTING			
				32838	610445		08/03/2022	22230125	090822	95.00
				95.00	2020700	431890	OFFSITE DATA HOSTING			
							CHECK	112526	TOTAL:	190.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
112527	09/08/2022	PRTD	12104 VARI SALES CORPORATI	32787	90290441	08/19/2022	22230436	090822	800.04
				800.04	4010050 461610	MUNICIPAL BLDG. & FACILITIES			
						CHECK	112527 TOTAL:		800.04
112528	09/08/2022	PRTD	11235 VERIZON WIRELESS	32828	9914313374	08/25/2022		090822	1,929.33
				1,929.33	1010130 425050	TELEPHONE SERVICE			
						CHECK	112528 TOTAL:		1,929.33
112529	09/08/2022	PRTD	11341 VU 4 LEARNING CORPOR	32694	082522	08/25/2022	22230120	090822	1,703.40
				1,703.40	1010410 433100	RECREATION/CLASSES			
				32760	081522	08/15/2022	22230120	090822	1,308.00
				1,308.00	1010410 433100	RECREATION/CLASSES			
						CHECK	112529 TOTAL:		3,011.40
112530	09/08/2022	PRTD	11253 WAXIE ENTERPRISES IN	32663	81118209	08/18/2022	22230441	090822	289.76
				289.76	1010440 421010	CUSTODIAL SUPPLIES			
				32664	81072368	07/29/2022	22230441	090822	461.40
				461.40	1010440 421010	CUSTODIAL SUPPLIES			
						CHECK	112530 TOTAL:		751.16
112531	09/08/2022	PRTD	11254 KAREN WELCH	32714	082922	08/29/2022	22230238	090822	577.80
				577.80	1010410 433100	RECREATION/CLASSES			
						CHECK	112531 TOTAL:		577.80
112532	09/08/2022	PRTD	11255 WEST COAST ARBORISTS	32675	188028	07/15/2022	22230394	090822	280.00
				280.00	2010350 432300	TREE TRIMMING			
				32680	188906	07/31/2022	22230394	090822	1,800.00
				1,800.00	2010350 432300	TREE TRIMMING			
				32681	188905	07/31/2022	22230394	090822	1,080.00
				1,080.00	2010350 432300	TREE TRIMMING			
				32682	188904	07/31/2022	22230394	090822	770.00
				770.00	2010350 432300	TREE TRIMMING			
				32685	188902	07/31/2022	22230394	090822	560.00
				560.00	2010350 432300	TREE TRIMMING			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
				32687	188900		07/31/2022	22230394	090822	280.00
				280.00	2010350	432300	TREE TRIMMING			
				32689	188898		07/31/2022	22230394	090822	1,686.00
				1,686.00	2010350	432300	TREE TRIMMING			
				32690	188027		07/15/2022	22230394	090822	1,800.00
				1,800.00	2010350	432300	TREE TRIMMING			
							CHECK	112532	TOTAL:	8,256.00
112533	09/08/2022	PRTD	11261 TERRI LYNN WESTERGRE	32739	082222		08/22/2022	22230152	090822	537.60
				537.60	1010410	433100	RECREATION/CLASSES			
							CHECK	112533	TOTAL:	537.60
112534	09/08/2022	PRTD	11276 WILLDAN ASSOCIATES I	32800	623732		08/12/2022		090822	138.75
				138.75	7010000	227500	BUILD/PLAN SPEC PROJ DEPOSIT			
				32806	623132		05/10/2022		090822	416.25
				416.25	7010000	227515	ENG. CONSULTANT DEPOSITS			
				32807	623345		06/09/2022		090822	92.50
				92.50	7010000	227515	ENG. CONSULTANT DEPOSITS			
				32808	623346		06/09/2022		090822	850.00
				850.00	7010000	227515	ENG. CONSULTANT DEPOSITS			
							CHECK	112534	TOTAL:	1,497.50
112535	09/08/2022	PRTD	11294 YMCA OF ORANGE COUNT	32731	Session 8		08/02/2022	22230239	090822	6,281.82
				6,281.82	1010410	433100	RECREATION/CLASSES			
							CHECK	112535	TOTAL:	6,281.82
112536	09/08/2022	PRTD	11297 YORBA LINDA CHAMBER	32668	1065		09/01/2022	22230271	090822	2,083.33
				2,083.33	1010180	430200	YL CHAMBER COMMERCE SERVICE			
							CHECK	112536	TOTAL:	2,083.33
112537	09/08/2022	PRTD	11303 YORBA LINDA MOBIL SE	32814	26475		08/23/2022	22230075	090822	57.82
				57.82	1010330	424050	MAINT/AUTOMOBILES			
				32815	26471		08/23/2022	22230075	090822	97.00
				97.00	1010330	424050	MAINT/AUTOMOBILES			
				32816	26474		08/22/2022	22230075	090822	107.77

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				107.77 1010330	424050	MAINT/AUTOMOBILES			
				32817	26485	08/23/2022	22230075	090822	261.09
				261.09 1010330	424050	MAINT/AUTOMOBILES			
						CHECK	112537 TOTAL:		523.68
112538	09/08/2022	PRTD	11305 YORBA LINDA SENIOR C	32773	081522	08/15/2022	22230153	090822	432.00
				432.00 1010410	433220	SR CENTER SERVICES			
						CHECK	112538 TOTAL:		432.00

NUMBER OF CHECKS 119 *** CASH ACCOUNT TOTAL *** 387,377.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	387,377.35

*** GRAND TOTAL *** 387,377.35

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

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
2023 3 36								
APP 1010000-201150					ACCOUNTS PAYABLE		300,046.09	
09/08/2022	090822	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT			387,377.35
09/08/2022	090822	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150					ACCOUNTS PAYABLE		35,609.96	
09/08/2022	090822	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150					ACCOUNTS PAYABLE		11,837.16	
09/08/2022	090822	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 5010000-201150					ACCOUNTS PAYABLE		21,957.88	
09/08/2022	090822	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150					ACCOUNTS PAYABLE		5,853.90	
09/08/2022	090822	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150					ACCOUNTS PAYABLE		12,072.36	
09/08/2022	090822	ES			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		387,377.35	387,377.35
APP 9990000-299101					POOLED CASH FUND 101		300,046.09	
09/08/2022	090822	ES						
APP 1010000-101100					FUND CASH			300,046.09
09/08/2022	090822	ES						
APP 9990000-299202					POOLED CASH FUND 202		35,609.96	
09/08/2022	090822	ES						
APP 2020000-101100					FUND CASH			35,609.96
09/08/2022	090822	ES						
APP 9990000-299201					POOLED CASH FUND 201		11,837.16	
09/08/2022	090822	ES						
APP 2010000-101100					FUND CASH			11,837.16
09/08/2022	090822	ES						
APP 9990000-299501					POOLED CASH FUND 501		21,957.88	
09/08/2022	090822	ES						
APP 5010000-101100					FUND CASH			21,957.88
09/08/2022	090822	ES						
APP 9990000-299401					POOLED CASH FUND 401		5,853.90	
09/08/2022	090822	ES						
APP 4010000-101100					FUND CASH			5,853.90
09/08/2022	090822	ES						
APP 9990000-299701					POOLED CASH FUND 701		12,072.36	
09/08/2022	090822	ES						
APP 7010000-101100					FUND CASH			12,072.36
09/08/2022	090822	ES						
					SYSTEM GENERATED ENTRIES TOTAL		387,377.35	387,377.35
					JOURNAL 2023/03/36 TOTAL		774,754.70	774,754.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2023	3	36	09/08/2022		
1010000-101100				FUND CASH		300,046.09
1010000-201150				ACCOUNTS PAYABLE	300,046.09	
				FUND TOTAL	300,046.09	300,046.09
201 LANDSCAPE MAINT ASSESSMENT DIS	2023	3	36	09/08/2022		
2010000-101100				FUND CASH		11,837.16
2010000-201150				ACCOUNTS PAYABLE	11,837.16	
				FUND TOTAL	11,837.16	11,837.16
202 YL PUBLIC LIBRARY FUND	2023	3	36	09/08/2022		
2020000-101100				FUND CASH		35,609.96
2020000-201150				ACCOUNTS PAYABLE	35,609.96	
				FUND TOTAL	35,609.96	35,609.96
401 CAPITAL IMPROVEMENTS FUND	2023	3	36	09/08/2022		
4010000-101100				FUND CASH		5,853.90
4010000-201150				ACCOUNTS PAYABLE	5,853.90	
				FUND TOTAL	5,853.90	5,853.90
501 BLACK GOLD GOLF COURSE FUND	2023	3	36	09/08/2022		
5010000-101100				FUND CASH		21,957.88
5010000-201150				ACCOUNTS PAYABLE	21,957.88	
				FUND TOTAL	21,957.88	21,957.88
701 SPECIAL DEPOSITS FUND	2023	3	36	09/08/2022		
7010000-101100				FUND CASH		12,072.36
7010000-201150				ACCOUNTS PAYABLE	12,072.36	
				FUND TOTAL	12,072.36	12,072.36
999 TREASURY FUND	2023	3	36	09/08/2022		
9990000-299101				POOLED CASH FUND 101	300,046.09	
9990000-299201				POOLED CASH FUND 201	11,837.16	
9990000-299202				POOLED CASH FUND 202	35,609.96	
9990000-299401				POOLED CASH FUND 401	5,853.90	
9990000-299501				POOLED CASH FUND 501	21,957.88	
9990000-299701				POOLED CASH FUND 701	12,072.36	
9990000-999001				AP BANK ACCOUNT		387,377.35
				FUND TOTAL	387,377.35	387,377.35

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		300,046.09
201	LANDSCAPE MAINT ASSESSMENT DIS		11,837.16
202	YL PUBLIC LIBRARY FUND		35,609.96
401	CAPITAL IMPROVEMENTS FUND		5,853.90
501	BLACK GOLD GOLF COURSE FUND		21,957.88
701	SPECIAL DEPOSITS FUND		12,072.36
999	TREASURY FUND	387,377.35	
	TOTAL	387,377.35	387,377.35

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

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112420	09/08/2022	PRINTED	012079	1ST JON INC	784.65			
112421	09/08/2022	PRINTED	012095	A3 COMMUNICATIONS INC	395.00			
112422	09/08/2022	PRINTED	012077	ALFREEDO PINERO	672.00			
112423	09/08/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	2,748.52			
112424	09/08/2022	PRINTED	010074	ANCOM GROUP INC	448.80			
112425	09/08/2022	PRINTED	010089	ARTISTIC MAINTENANCE INC	43,625.56			
112426	09/08/2022	PRINTED	011779	BARCODES LLC	793.76			
112427	09/08/2022	PRINTED	010128	BETTER BEVERAGES INC	60.00			
112428	09/08/2022	PRINTED	010138	BLACK GOLD GOLF CLUB	351.33			
112429	09/08/2022	PRINTED	011719	BORDIN SEMMER LLP	8,774.00			
112430	09/08/2022	PRINTED	011760	BRAIN BUILDERS STEM EDUCA	1,360.80			
112431	09/08/2022	PRINTED	012048	BRAINSTORM STEM EDUCATION	4,402.20			
112432	09/08/2022	PRINTED	010220	CDW GOVERNMENT INC	7,639.60			
112433	09/08/2022	PRINTED	010226	CERTIFIED TRANSPORTATN SV	529.00			
112434	09/08/2022	PRINTED	010267	COMMUNITY LOCK & SAFE SVC	205.00			
112435	09/08/2022	PRINTED	010278	CONVERSA INC	648.00			
112436	09/08/2022	PRINTED	010303	CREATIVE BRAIN LEARNING	285.60			
112437	09/08/2022	PRINTED	010314	CROXTON ELECTRIC	1,754.00			
112438	09/08/2022	PRINTED	010320	CULLIGAN WATER CONDITIONI	35.17			
112439	09/08/2022	PRINTED	010382	ECONOLITE CONTROL PRODUCT	128.86			
112440	09/08/2022	PRINTED	010386	EDUTAINMENT ARTS	2,256.00			
112441	09/08/2022	PRINTED	010409	EVER AFTER EVENT PRODUCTI	13,554.51			
112442	09/08/2022	PRINTED	010436	JOSEPHINE ODIN FORBES	455.40			
112443	09/08/2022	PRINTED	010462	GARZA INDUSTRIES INC	1,166.61			
112444	09/08/2022	PRINTED	012098	GLOBAL MUSIC RIGHTS LLC	850.00			
112445	09/08/2022	PRINTED	010479	GOLDEN STATE WATER COMPAN	8,894.48			
112446	09/08/2022	PRINTED	010489	ALICIA GRABOWSKI	547.80			
112447	09/08/2022	PRINTED	012024	GRACE VICTORIA ALLEN	208.80			
112448	09/08/2022	PRINTED	010490	GRAINGER	145.34			
112449	09/08/2022	PRINTED	011339	GROWING ROOTS LLC	503.19			
112450	09/08/2022	PRINTED	010506	GRYPHON FITNESS STUDIO LL	5,833.20			
112451	09/08/2022	PRINTED	010512	GABRIEL DYLAN HALL	561.00			
112452	09/08/2022	PRINTED	010528	HDL SOFTWARE LLC	795.00			
112453	09/08/2022	PRINTED	010530	LUCIA HENRY	4,482.00			
112454	09/08/2022	PRINTED	010549	SUZETTE HODNETT	297.00			
112455	09/08/2022	PRINTED	010551	HOME DEPOT INC	2,208.77			
112456	09/08/2022	PRINTED	010560	HUB INTERNATIONAL INSURAN	3,937.90			
112457	09/08/2022	PRINTED	010575	IMPERIAL SPRINKLER INC	1,184.79			
112458	09/08/2022	PRINTED	010583	INNO THREAD GRAPHICS	3,872.16			
112459	09/08/2022	PRINTED	010586	INSIGHT PUBLIC SECTOR INC	1,204.67			
112460	09/08/2022	PRINTED	011856	INTEGRATED MEDIA SYSTEMS	16,516.62			
112461	09/08/2022	PRINTED	012087	JACK L. JOHNSON	800.00			
112462	09/08/2022	PRINTED	011985	JANINE M WOTRING	288.00			
112463	09/08/2022	PRINTED	010631	JONES LANG LASALLE BROKER	5,000.00			
112464	09/08/2022	PRINTED	010636	CANDY ANN JULIAN	4,946.40			
112465	09/08/2022	PRINTED	010657	DANI KLINE	915.30			
112466	09/08/2022	PRINTED	012068	KOPPI PIPELINE SERVICES I	4,925.00			
112467	09/08/2022	PRINTED	010707	LIN,AN YI	3,981.60			
112468	09/08/2022	PRINTED	010710	LISA HALL & ASSOCIATES IN	545.00			
112469	09/08/2022	PRINTED	010728	MAD SCIENCE N ORANGE CO	9,405.00			
112470	09/08/2022	PRINTED	012025	MARIA ELENA CABRERA	809.40			
112471	09/08/2022	PRINTED	010739	MARTIAL ARTS INTERNATIONA	1,073.10			

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112472	09/08/2022	PRINTED	010742	DIANNE MARTINEZ	444.00			
112473	09/08/2022	PRINTED	010750	MC MASTER-CARR SUPPLY COM	333.93			
112474	09/08/2022	PRINTED	010756	MERCHANTS BUILDING MAINT	51,147.28			
112475	09/08/2022	PRINTED	010778	MISAC	130.00			
112476	09/08/2022	PRINTED	010795	CHRISTINA MORENO	1,097.60			
112477	09/08/2022	PRINTED	011720	MOVIES BY KIDS-OC	2,400.00			
112478	09/08/2022	PRINTED	011721	OC ATHLETICS	105.00			
112479	09/08/2022	PRINTED	010854	OC TREASURER-TAX COLLECTO	1,725.78			
112480	09/08/2022	PRINTED	010857	OCCUPATIONAL HEALTH CENTE	88.00			
112481	09/08/2022	PRINTED	010861	OFFICE SOLUTIONS INC	280.53			
112482	09/08/2022	PRINTED	010866	OLYMPIC STAFFING SERVICES	882.83			
112483	09/08/2022	PRINTED	099999	Alexis Serna	100.00			
112484	09/08/2022	PRINTED	099999	Alps Air Conditioning Hea	133.00			
112485	09/08/2022	PRINTED	099999	AT&T Wireless	361.00			
112486	09/08/2022	PRINTED	099999	California Basketball Gro	200.00			
112487	09/08/2022	PRINTED	099999	David and Carla Russell	342.21			
112488	09/08/2022	PRINTED	099999	David Webb	500.00			
112489	09/08/2022	PRINTED	099999	Electricare	104.00			
112490	09/08/2022	PRINTED	099999	Linda Vista PTA	412.50			
112491	09/08/2022	PRINTED	099999	Lori Espinoza	100.00			
112492	09/08/2022	PRINTED	099999	Madison Darsow	73.50			
112493	09/08/2022	PRINTED	099999	Maria Gamboa-Leanos	600.00			
112494	09/08/2022	PRINTED	099999	Rich Rocha	1,446.13			
112495	09/08/2022	PRINTED	099999	Tesla Energy Operations	128.50			
112496	09/08/2022	PRINTED	099999	Yohan Park	500.00			
112497	09/08/2022	PRINTED	011868	PACIFIC OFFICE AUTOMATION	1,695.79			
112498	09/08/2022	PRINTED	010906	DANILO A PADUA	301.00			
112499	09/08/2022	PRINTED	010938	PFM ASSET MANAGEMENT LLC	3,745.00			
112500	09/08/2022	PRINTED	012063	PRO-CRAFT CONSTRUCTION IN	2,377.85			
112501	09/08/2022	PRINTED	011007	READWRITE EDUCATIONAL SOL	706.80			
112502	09/08/2022	PRINTED	011012	THE REGISTER	1,203.20			
112503	09/08/2022	PRINTED	011021	RICHARD FISHER ASSOCIATES	2,104.05			
112504	09/08/2022	PRINTED	011029	DAVID M ROSENBERGER	792.00			
112505	09/08/2022	PRINTED	011052	SANTA ANA RVR FLOOD PROTE	1,300.00			
112506	09/08/2022	PRINTED	011494	SCHINDLER ELEVATOR CORP	866.00			
112507	09/08/2022	PRINTED	011066	LAURENE LOUISE SCHULZE	231.00			
112508	09/08/2022	PRINTED	011098	SITE ONE LANDSCAPE SUPPLY	12.11			
112509	09/08/2022	PRINTED	011100	SKYHAWKS SPORTS ACADEMY I	2,419.20			
112510	09/08/2022	PRINTED	011104	DONNA C SMITH	2,363.83			
112511	09/08/2022	PRINTED	011332	SOURCE GRAPHICS	669.77			
112512	09/08/2022	PRINTED	011112	SOUTH CO AIR QUALITY MGMT	620.61			
112513	09/08/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	56,212.86			
112514	09/08/2022	PRINTED	011117	SPECIALIZED CLEANING CONT	642.50			
112515	09/08/2022	PRINTED	011945	STACY MOFFATT CO	250.00			
112516	09/08/2022	PRINTED	011126	STANDARD INSURANCE COMPAN	10,628.78			
112517	09/08/2022	PRINTED	011153	SWANK MOTION PICTURES INC	1,025.00			
112518	09/08/2022	PRINTED	011169	TENNIS ANYONE INC	11,248.35			
112519	09/08/2022	PRINTED	011333	THE HEART OF THE ISLANDS	360.00			
112520	09/08/2022	PRINTED	012045	THE PURE IMAGINATION PART	2,100.00			
112521	09/08/2022	PRINTED	011182	TIME WARNER CABLE	1,441.17			
112522	09/08/2022	PRINTED	011200	TRIFYTT SPORTS	8,399.40			
112523	09/08/2022	PRINTED	011355	TRUE POINT SOLUTIONS LLC	4,950.00			

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112524	09/08/2022	PRINTED	011213	ULINE INC	243.03			
112525	09/08/2022	PRINTED	011215	UNIFIRST CORPORATION	154.71			
112526	09/08/2022	PRINTED	011216	UNIQUE MANAGEMENT SERVICE	190.00			
112527	09/08/2022	PRINTED	012104	VARI SALES CORPORATION	800.04			
112528	09/08/2022	PRINTED	011235	VERIZON WIRELESS	1,929.33			
112529	09/08/2022	PRINTED	011341	VU 4 LEARNING CORPORATION	3,011.40			
112530	09/08/2022	PRINTED	011253	WAXIE ENTERPRISES INC	751.16			
112531	09/08/2022	PRINTED	011254	KAREN WELCH	577.80			
112532	09/08/2022	PRINTED	011255	WEST COAST ARBORISTS INC	8,256.00			
112533	09/08/2022	PRINTED	011261	TERRI LYNN WESTERGREN	537.60			
112534	09/08/2022	PRINTED	011276	WILLDAN ASSOCIATES INC	1,497.50			
112535	09/08/2022	PRINTED	011294	YMCA OF ORANGE COUNTY	6,281.82			
112536	09/08/2022	PRINTED	011297	YORBA LINDA CHAMBER COMME	2,083.33			
112537	09/08/2022	PRINTED	011303	YORBA LINDA MOBIL SERVICE	523.68			
112538	09/08/2022	PRINTED	011305	YORBA LINDA SENIOR CLUB	432.00			
		119 CHECKS		CASH ACCOUNT TOTAL	387,377.35	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	387,377.35	.00

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

Wire Transfer

City Council Meeting - September 20, 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
8/10/2022	Bank of the West	Employment Development Department	4,312.00	2nd quarter 2022 Unemployment insurance benefit charges
8/11/2022	Bank of the West	Umpqua Bank	10,196.00	Table Base Depot Deposit for Inv# IN-1976
8/15/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
8/16/2022	Bank of the West	CalPERS - EFT	81,708.50	Payment to CalPERS for 07/25/22-08/7/22 PERS Contributions
8/18/2022	Bank of the West	Schools First Federal Credit Union	639.27	Payroll ck#1011447 8/11/22 payment for direct deposit did not go through
8/18/2022	Bank of the West	MidAmerica	42,476.26	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of September
8/18/2022	Bank of the West	US Bank	542,481.40	Payment for 9/1/22 debt service payment 2017B
8/18/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
9/1/2022	Bank of the West	CalPERS - EFT	113,399.39	Calpers Health Billing September 2022
9/6/2022	State of California - LAIF	Bank of the West	3,000,000.00	LAIF Withdrawal
9/7/2022	Bank of the West	CalPERS - EFT	82,997.53	Payment to CalPERS for 08/08/22-08/21/22 PERS Contributions
9/12/2022	Bank of the West	CalPERS - EFT	82,845.96	Payment to CalPERS for 08/22/22-09/4/22 PERS Contributions
9/12/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
			$ 3,961,194.76	