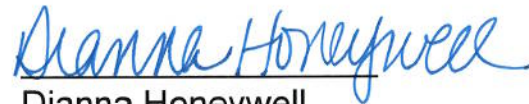


**CITY OF YORBA LINDA and the SUCCESSOR AGENCY to the YORBA LINDA
REDEVELOPMENT AGENCY**

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$531,230.33 is presented on August 2, 2022 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

07/14/2022 08:39
eshipman

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

P 1
apcshdsb

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
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 HAMBL Y	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		

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

P
apcshdsb 2

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	

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

P 3
apcshdsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						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

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

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
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			

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

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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

					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
						NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***		326,130.21
							COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	36		326,130.21	
								*** GRAND TOTAL ***		326,130.21

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

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apcshdsb

CLERK: eshipman

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12 259									
APP 1010000-201150	06/30/2022 071422	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		205,493.04	
APP 9990000-999001	06/30/2022 071422	ES				AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			326,130.21
APP 2010000-201150	06/30/2022 071422	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,721.70	
APP 2020000-201150	06/30/2022 071422	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,563.22	
APP 2100000-201150	06/30/2022 071422	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,380.00	
APP 4010000-201150	06/30/2022 071422	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		113,972.25	
GENERAL LEDGER TOTAL								326,130.21	326,130.21
APP 9990000-299101	06/30/2022 071422	ES				POOLED CASH FUND 101		205,493.04	
APP 1010000-101100	06/30/2022 071422	ES				FUND CASH			205,493.04
APP 9990000-299201	06/30/2022 071422	ES				POOLED CASH FUND 201		3,721.70	
APP 2010000-101100	06/30/2022 071422	ES				FUND CASH			3,721.70
APP 9990000-299202	06/30/2022 071422	ES				POOLED CASH FUND 202		1,563.22	
APP 2020000-101100	06/30/2022 071422	ES				FUND CASH			1,563.22
APP 9990000-299210	06/30/2022 071422	ES				POOLED CASH FUND 210		1,380.00	
APP 2100000-101100	06/30/2022 071422	ES				FUND CASH			1,380.00
APP 9990000-299401	06/30/2022 071422	ES				POOLED CASH FUND 401		113,972.25	
APP 4010000-101100	06/30/2022 071422	ES				FUND CASH			113,972.25
SYSTEM GENERATED ENTRIES TOTAL								326,130.21	326,130.21
JOURNAL 2022/12/259 TOTAL								652,260.42	652,260.42

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

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2022 12	259	06/30/2022	FUND CASH ACCOUNTS PAYABLE	205,493.04	205,493.04
					FUND TOTAL	205,493.04	205,493.04
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 12	259	06/30/2022	FUND CASH ACCOUNTS PAYABLE	3,721.70	3,721.70
					FUND TOTAL	3,721.70	3,721.70
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 12	259	06/30/2022	FUND CASH ACCOUNTS PAYABLE	1,563.22	1,563.22
					FUND TOTAL	1,563.22	1,563.22
210	PEG ACCESS FUND 2100000-101100 2100000-201150	2022 12	259	06/30/2022	FUND CASH ACCOUNTS PAYABLE	1,380.00	1,380.00
					FUND TOTAL	1,380.00	1,380.00
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 12	259	06/30/2022	FUND CASH ACCOUNTS PAYABLE	113,972.25	113,972.25
					FUND TOTAL	113,972.25	113,972.25
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299210 9990000-299401 9990000-999001	2022 12	259	06/30/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 210 POOLED CASH FUND 401 AP BANK ACCOUNT	205,493.04 3,721.70 1,563.22 1,380.00 113,972.25	326,130.21
					FUND TOTAL	326,130.21	326,130.21

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

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		205,493.04
201	LANDSCAPE MAINT ASSESSMENT DIS		3,721.70
202	YL PUBLIC LIBRARY FUND		1,563.22
210	PEG ACCESS FUND		1,380.00
401	CAPITAL IMPROVEMENTS FUND		113,972.25
999	TREASURY FUND		
		326,130.21	
TOTAL		326,130.21	326,130.21

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

07/15/2022 09:46 |City of Yorba Linda, CA
|P 1
eshipman |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE
INV DATE PO CHECK RUN NET

111841 07/15/2022 PRTD 11820 4IMPRINT INC 30802 10065748
06/14/2022 22230021 071522 542.55

CHECK 111841 TOTAL: 542.55

111842 07/15/2022 PRTD 11788 ACCESS SECURITY CONT 30803 22-2285
06/16/2022 22230022 071522 354.00

CHECK 111842 TOTAL: 354.00

111843 07/15/2022 PRTD 11859 COGENT SIGNS AND GRA 30784 INV-3007
06/21/2022 22230029 071522 457.94

CHECK 111843 TOTAL: 457.94

111844 07/15/2022 PRTD 10254 ALBERT DEAN COLLEY 30874 072422
07/06/2022 22230037 071522 2,000.00

CHECK 111844 TOTAL: 2,000.00

111845 07/15/2022 PRTD 10355 DIAMOND ENVIRONMENTA 30781 4050090
07/06/2022 22230003 071522 5,638.65

CHECK 111845 TOTAL: 5,638.65

111846 07/15/2022 PRTD 10458 GARDA WORLD	30811	10699686
07/01/2022 22230053 071522 235.29		

CHECK 111846 TOTAL: 235.29

111847 07/15/2022 PRTD 10477 DONNY GOLDBERG	30876	071722
07/05/2022 22230004 071522 1,000.00		

CHECK 111847 TOTAL: 1,000.00

111848 07/15/2022 PRTD 10477 DONNY GOLDBERG	30877	072422
07/06/2022 22230004 071522 1,000.00		

CHECK 111848 TOTAL: 1,000.00

111849 07/15/2022 PRTD 10477 DONNY GOLDBERG	30878	073122
07/06/2022 22230004 071522 1,000.00		

CHECK 111849 TOTAL: 1,000.00

111850 07/15/2022 PRTD 10477 DONNY GOLDBERG	30879	081422
07/06/2022 22230004 071522 1,000.00		

CHECK 111850 TOTAL: 1,000.00

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|P 2
eshipman |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT	
CHECK NO	CHK DATE	TYPE VENDOR NAME
		VOUCHER INVOICE

INV DATE PO CHECK RUN NET

111851 07/15/2022 PRD 10477 DONNY GOLDBERG 30880 082122
07/06/2022 22230004 071522 1,000.00

CHECK 111851 TOTAL: 1,000.00

111852 07/15/2022 PRD 11999 GRANTED DIGITAL INC 30875 071722
07/06/2022 22230039 071522 2,200.00

CHECK 111852 TOTAL: 2,200.00

111853 07/15/2022 PRD 10586 INSIGHT PUBLIC SECTO 30783 1100956507
06/30/2022 22230025 071522 271.30

CHECK 111853 TOTAL: 271.30

111854 07/15/2022 PRD 11880 JURASSIC PARTIES 30790 22505
04/13/2022 22230020 071522 400.00

CHECK 111854 TOTAL: 400.00

111855 07/15/2022 PRD 10732 MAINT SUPERINTENDENT 30793 070522
07/05/2022 22230030 071522 75.00

CHECK 111855 TOTAL: 75.00

111856 07/15/2022 PRD 11399 MATRIX TOWING SERVIC 30808 16596
06/28/2022 22230040 071522 85.00

CHECK 111856 TOTAL: 85.00

111857 07/15/2022 PRD 10778 MISAC 30797 200004490
06/16/2022 22230009 071522 260.00

CHECK 111857 TOTAL: 260.00

111858 07/15/2022 PRTD 12081 NAGDCA 30810 5055
06/23/2022 22230055 071522 200.00

CHECK 111858 TOTAL: 200.00

111859 07/15/2022 PRTD 10858 OCLC INC 30792 1000227558
07/01/2022 22230031 071522 572.30

CHECK 111859 TOTAL: 572.30

111860 07/15/2022 PRTD 10873 ORANGE CO HEALTH CAR 30809 IN1301928
07/01/2022 22230048 071522 819.00

CHECK 111860 TOTAL: 819.00

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|P 3
eshipman |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE
INV DATE PO CHECK RUN NET

111861 07/15/2022 PRTD 10906 DANILO A PADUA 30789 2995
07/01/2022 22230044 071522 206.50

CHECK	111861 TOTAL:	206.50	
111862 07/15/2022 PRD 10952 PLATT SECURITY SYSTE 30798		43966	
06/01/2022 22230017 071522	135.00		
		30799	43967
06/01/2022 22230017 071522	135.00		
		30800	43965
06/01/2022 22230016 071522	135.00		
CHECK	111862 TOTAL:	405.00	
111863 07/15/2022 PRD 11494 SCHINDLER ELEVATOR C 30791		8105979143	
07/01/2022 22230041 071522	866.00		
CHECK	111863 TOTAL:	866.00	
111864 07/15/2022 PRD 11112 SOUTH CO AIR QUALITY 30794		4019902	
06/16/2022 22230026 071522	151.85		
CHECK	111864 TOTAL:	151.85	
111865 07/15/2022 PRD 11126 STANDARD INSURANCE C 30786		062122	
06/21/2022 071522	10,570.66		
CHECK	111865 TOTAL:	10,570.66	
111866 07/15/2022 PRD 11153 SWANK MOTION PICTURE 30782		RG 3206153	
06/22/2022 22230007 071522	325.00		
CHECK	111866 TOTAL:	325.00	

*** CASH ACCOUNT TOTAL ***	31,636.04	NUMBER OF CHECKS	26
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COUNT	AMOUNT
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31,636.04

*** GRAND TOTAL *** 31,636.04

CLERK: eshipman

YEAR	PER	JNL
SRC	ACCOUNT	

ACCOUNT DESC

T OB	DEBIT				CREDIT	
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	

LINE DESC

2023	1	68
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APP 1010000-201150

ACCOUNTS PAYABLE

30,461.74

07/15/2022 071522 ES

AP CASH DISBURSEMENTS

JOURNAL

APP 9990000-999001

AP BANK ACCOUNT

31,636.04

07/15/2022 071522 ES

AP CASH DISBURSEMENTS

JOURNAL

APP 2020000-201150

ACCOUNTS PAYABLE

1,174.30

07/15/2022 071522 ES

AP CASH DISBURSEMENTS

JOURNAL

GENERAL LEDGER

TOTAL	31,636.04	31,636.04
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APP 9990000-299101

POOLED CASH FUND 101

30,461.74

07/15/2022 071522 ES

APP 1010000-101100

FUND CASH

30,461.74

07/15/2022 071522 ES

APP 9990000-299202

POOLED CASH FUND 202

1,174.30

07/15/2022 071522 ES

APP 2020000-101100

FUND CASH

1,174.30

07/15/2022 071522 ES

TOTAL	31,636.04	31,636.04
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SYSTEM GENERATED ENTRIES

TOTAL	63,272.08	63,272.08
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JOURNAL 2023/01/68

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JOURNAL ENTRIES TO BE CREATED

FUND	DEBIT	YEAR PER CREDIT	JNL	EFF DATE	ACCOUNT DESCRIPTION
ACCOUNT					
-----					-----
101 GENERAL FUND		2023 1	68	07/15/2022	
1010000-101100					FUND CASH
		30,461.74			
1010000-201150					ACCOUNTS PAYABLE
30,461.74					
-----	-----				
TOTAL	30,461.74	30,461.74			FUND
202 YL PUBLIC LIBRARY FUND		2023 1	68	07/15/2022	
2020000-101100					FUND CASH
		1,174.30			
2020000-201150					ACCOUNTS PAYABLE
1,174.30					
-----	-----				
TOTAL	1,174.30	1,174.30			FUND
999 TREASURY FUND		2023 1	68	07/15/2022	
9990000-299101					POOLED CASH FUND 101
30,461.74					
9990000-299202					POOLED CASH FUND 202
1,174.30					
9990000-999001					AP BANK ACCOUNT

31,636.04

FUND

TOTAL

31,636.04

31,636.04

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JOURNAL ENTRIES TO BE CREATED

FUND

DUE TO

DUE FROM

101 GENERAL FUND

30,461.74

202 YL PUBLIC LIBRARY FUND

1,174.30

999 TREASURY FUND

31,636.04

TOTAL

31,636.04

31,636.04

** END OF REPORT - Generated by Erica

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

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
111867	07/21/2022	PRTD	10089 ARTISTIC MAINTENANCE	31263	33370-IN	06/30/2022	21222001	072122	261.33
				31264	33369-IN	06/30/2022	21222001	072122	503.70
						CHECK	111867	TOTAL:	765.03
111868	07/21/2022	PRTD	10103 B & M LAWN & GARDEN	31222	556709	06/29/2022	21221986	072122	173.04
						CHECK	111868	TOTAL:	173.04
111869	07/21/2022	PRTD	10108 BAKER & TAYLOR	31228	H61807400	06/23/2022	21220065	072122	60.58
				31229	T24123510	05/26/2022	21220065	072122	28.27
						CHECK	111869	TOTAL:	88.85
111870	07/21/2022	PRTD	10109 BAKER & TAYLOR INC	30882	2036821997	06/14/2022	21220091	072122	130.24
				30883	2036846613	06/27/2022	21220091	072122	187.56
				30885	2036848775	06/27/2022	21220091	072122	11.53
				30886	5017806060	06/14/2022	21220091	072122	175.82
				30887	2036832748	06/20/2022	21220091	072122	235.37
				30888	2036824753	06/15/2022	21220091	072122	245.29
				30889	2036830004	06/17/2022	21220091	072122	205.14
				30890	2036827616	06/16/2022	21220091	072122	39.90
				30891	5017788358	06/03/2022	21220091	072122	128.11
				30892	2036799448	06/03/2022	21220091	072122	115.30
				30893	2036799449	06/03/2022	21220091	072122	128.11
				30894	2036799450	06/03/2022	21220091	072122	121.70
				30895	2036799451	06/03/2022	21220091	072122	128.11
				30896	2036799452	06/03/2022	21220091	072122	128.11
				30897	2036799453	06/03/2022	21220091	072122	108.89
				30898	2036799454	06/03/2022	21220091	072122	139.20
				30899	2036811379	06/08/2022	21220091	072122	161.43

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City of Yorba Linda, CA
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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				30900	5017788357	06/03/2022	21220091	072122	135.16		
				30901	2036799447	06/03/2022	21220091	072122	128.75		
				30902	2036799456	06/03/2022	21220091	072122	153.13		
				30903	2036791626	05/31/2022	21220091	072122	24.98		
				30904	5017759025	05/20/2022	21220091	072122	99.29		
				30905	2036820093	06/13/2022	21220091	072122	230.88		
				30906	2036819864	06/13/2022	21220091	072122	308.12		
				30907	2036777094	05/24/2022	21220091	072122	167.61		
				30908	2306814457	06/10/2022	21220091	072122	169.05		
				30909	2036819862	06/13/2022	21220091	072122	258.49		
				30910	2036814458	06/10/2022	21220091	072122	192.09		
				30911	2036819861	06/13/2022	21220091	072122	125.27		
				30912	2036818183	06/13/2022	21220091	072122	187.27		
				30913	2036819866	06/13/2022	21220091	072122	140.69		
				30914	2036820015	06/13/2022	21220091	072122	188.52		
				30915	2036819863	06/13/2022	21220091	072122	248.69		
				30916	2036806351	06/07/2022	21220091	072122	163.91		
				30917	2036815402	06/10/2022	21220091	072122	173.70		
				30918	2036826679	06/15/2022	21220091	072122	137.73		
				30919	2036806053	06/07/2022	21220091	072122	68.27		
				30920	2036834490	06/21/2022	21220091	072122	174.07		
				30921	2036817218	06/13/2022	21220091	072122	215.97		
				30922	2036837078	06/21/2022	21220091	072122	155.99		
				30923	2036837079	06/21/2022	21220091	072122	155.76		
				30924	2036837081	06/21/2022	21220091	072122	202.53		
				30925	2036848676	06/27/2022	21220091	072122	53.16		

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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	
				30926	2036844365	06/24/2022	21220091	072122	173.93	
				30927	2036836439	06/21/2022	21220091	072122	224.10	
				30928	2036837076	06/21/2022	21220091	072122	146.76	
				30929	2036837080	06/21/2022	21220091	072122	162.51	
				30930	2036830579	06/20/2022	21220091	072122	176.52	
				30931	2036830646	06/20/2022	21220091	072122	161.47	
				30932	2036834495	06/21/2022	21220091	072122	146.49	
				30933	2036830599	06/20/2022	21220091	072122	206.66	
				30934	2036830647	06/20/2022	21220091	072122	192.67	
				30935	2036826480	06/15/2022	21220091	072122	80.09	
				30936	2036829359	06/16/2022	21220091	072122	195.45	
				30937	2036828792	06/16/2022	21220091	072122	226.00	
				30939	2036812111	06/09/2022	21220091	072122	116.59	
				30940	5017824254	06/23/2022	21220091	072122	157.55	
				31146	2036844360	06/24/2022	21220091	072122	139.99	
				31147	2036841539	06/22/2022	21220091	072122	157.29	
				31148	2036847138	06/27/2022	21220091	072122	173.62	
				31149	2036847139	06/27/2022	21220091	072122	137.78	
				31150	2036841540	06/22/2022	21220091	072122	193.71	
				31151	2036844362	06/24/2022	21220091	072122	195.94	
				31152	2036847118	06/27/2022	21220091	072122	110.86	
				31153	2036846611	06/27/2022	21220091	072122	215.03	
				31154	2036847140	06/27/2022	21220091	072122	138.09	
				31155	2036841535	06/22/2022	21220091	072122	139.52	
				31156	2036844358	06/24/2022	21220091	072122	228.61	
				31157	2036844363	06/24/2022	21220091	072122	149.51	

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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
				31158	2036846620	06/27/2022	21220091	072122	80.65
				31159	2036846608	06/27/2022	21220091	072122	127.05
				31160	2036847141	06/27/2022	21220091	072122	167.93
				31161	2036841537	06/22/2022	21220091	072122	240.02
				31162	2036841536	06/23/2022	21220091	072122	66.59
				31163	5017824253	06/23/2022	21220091	072122	182.55
				31164	2036843682	06/24/2022	21220091	072122	331.44
				31165	5017829178	06/27/2022	21220091	072122	194.91
				31166	2036844364	06/24/2022	21220091	072122	154.78
				31167	2036844359	06/24/2022	21220091	072122	165.00
				31168	2036817295	06/13/2022	21220091	072122	291.25
				31169	2036817217	06/13/2022	21220091	072122	251.77
				31170	2036846612	06/27/2022	21220091	072122	212.86
				31171	2036847142	06/27/2022	21220091	072122	177.10
				31172	2036846609	06/27/2022	21220091	072122	135.83
				31173	2036846610	06/27/2022	21220091	072122	106.86
				31174	2036839273	06/22/2022	21220091	072122	248.20
				31175	2036841533	06/22/2022	21220091	072122	151.75
				31176	2036841532	06/22/2022	21220091	072122	217.08
				31177	2036844366	06/24/2022	21220091	072122	198.30
				31178	203684361	06/24/2022	21220091	072122	126.29
				31179	2036842870	06/23/2022	21220091	072122	107.97
				31180	2036846618	06/27/2022	21220091	072122	76.17
				31181	2036846615	06/27/2022	21220091	072122	71.69
				31182	2036841534	06/22/2022	21220091	072122	177.75
				31183	2036846614	06/27/2022	21220091	072122	227.55

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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		
				31184	5017824252	06/23/2022	21220091	072122	224.41		
				31185	2036843684	06/24/2022	21220091	072122	291.75		
				31186	2036841550	06/22/2022	21220091	072122	139.91		
				31187	2036847965	06/27/2022	21220091	072122	80.65		
				31188	2036846616	06/27/2022	21220091	072122	76.17		
				31189	2036846174	06/27/2022	21220091	072122	109.15		
				31190	2036841546	06/22/2022	21220091	072122	158.51		
				31191	2036841547	06/22/2022	21220091	072122	129.91		
				31192	5017824256	06/23/2022	21220091	072122	195.59		
				31193	2036841548	06/22/2022	21220091	072122	136.33		
				31194	2036819969	06/13/2022	21220091	072122	78.63		
				31195	2036841549	06/22/2022	21220091	072122	102.50		
				31196	2036841538	06/22/2022	21220091	072122	204.17		
				31197	2036848903	06/27/2022	21220091	072122	55.72		
				31198	2036817219	06/13/2022	21220091	072122	272.53		
				31199	2036841542	06/22/2022	21220091	072122	133.11		
				31200	5017824255	06/23/2022	21220091	072122	200.87		
				31201	2036817220	06/13/2022	21220091	072122	275.63		
				31202	2036841544	06/22/2022	21220091	072122	87.07		
				31203	2036841545	06/22/2022	21220091	072122	166.02		
				31204	2036841543	06/22/2022	21220091	072122	76.83		
				31205	2036846041	06/27/2022	21220091	072122	329.93		
				31206	2036819865	06/13/2022	21220091	072122	242.94		
				31207	2036837075	06/21/2022	21220091	072122	212.78		
				31208	2036841541	06/22/2022	21220091	072122	168.16		
				31209	2036847119	06/27/2022	21220091	072122	87.55		

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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	
				31211	2036846619	06/27/2022	21220091	072122	105.07	
				31212	2036846617	06/27/2022	21220091	072122	85.13	
				31213	2036848144	06/27/2022	21220091	072122	391.74	
						CHECK	111870	TOTAL:	20,303.73	
111871	07/21/2022	PRTD	11867 BAYSCAN TECHNOLOGIES	31230	71567	06/22/2022	21221938	072122	356.47	
						CHECK	111871	TOTAL:	356.47	
111872	07/21/2022	PRTD	11487 CALIFORNIA REPLACEME	30853	051122	05/11/2022	21221958	072122	5,000.00	
						CHECK	111872	TOTAL:	5,000.00	
111873	07/21/2022	PRTD	11859 COGENT SIGNS AND GRA	31130	INV-1705-1	03/26/2021	20211421	072122	2,145.94	
				31131	INV-2151-1	04/14/2021	20211547	072122	759.97	
						CHECK	111873	TOTAL:	2,905.91	
111874	07/21/2022	PRTD	11337 CORODATA SHREDDING I	31225	DN 1368134	06/30/2022	21220513	072122	94.69	
						CHECK	111874	TOTAL:	94.69	
111875	07/21/2022	PRTD	10290 COUNTY OF ORANGE	31283	SC13521	07/05/2022	21221132	072122	265.90	
						CHECK	111875	TOTAL:	265.90	
111876	07/21/2022	PRTD	10344 DEMCO SUPPLY INC	30644	7137439	06/01/2022	21220150	072122	96.38	
				31234	7144443	06/21/2022	21220150	072122	467.87	
				31235	7143825	06/17/2022	21220150	072122	719.28	
						CHECK	111876	TOTAL:	1,283.53	
111877	07/21/2022	PRTD	10362 DIVISION OF THE STAT	31317	DSA-796 April-June	07/20/2022		072122	1,132.40	
						CHECK	111877	TOTAL:	1,132.40	

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
111878	07/21/2022	PRTD	10593 INTERWEST CONSULTING	31268	79665	07/07/2022	21220592	072122	1,483.75		
						CHECK	111878	TOTAL:	1,483.75		
111879	07/21/2022	PRTD	11372 LLOYD PEST CONTROL	30833	7774804	06/21/2022	21221983	072122	157.00		
				30844	7771404	06/18/2022	21221983	072122	84.00		
						CHECK	111879	TOTAL:	241.00		
111880	07/21/2022	PRTD	10752 BRODART CO	30643	604023	06/01/2022	21220151	072122	188.65		
				31233	605869	07/01/2022	21220151	072122	314.42		
						CHECK	111880	TOTAL:	503.07		
111881	07/21/2022	PRTD	10760 MERRIMAC ENERGY GROU	30847	2219619	06/27/2022	21220192	072122	3,585.07		
						CHECK	111881	TOTAL:	3,585.07		
111882	07/21/2022	PRTD	11025 ROCKEY MURATA LANDSC	30867	0622-13	06/30/2022	21220655	072122	17,871.74		
				31216	58212	07/08/2022	21221989	072122	180.00		
				31217	58211	07/08/2022	21221989	072122	180.00		
				31218	58210	07/08/2022	21221989	072122	180.00		
				31219	58209	07/08/2022	21221989	072122	150.00		
				31220	58208	07/08/2022	21221989	072122	605.00		
				31221	58207	07/08/2022	21221989	072122	420.00		
						CHECK	111882	TOTAL:	19,586.74		
111883	07/21/2022	PRTD	11047 SAGECREST PLANNING &	30850	3492	06/30/2022	21220595	072122	1,887.50		
						CHECK	111883	TOTAL:	1,887.50		
111884	07/21/2022	PRTD	11909 SALLY SWANSON ARCHIT	31129	M0246227	06/08/2022	20211995	072122	2,674.00		
						CHECK	111884	TOTAL:	2,674.00		

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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	
111885	07/21/2022	PRTD	11129 STAPLES INC	31223	3510889189	06/23/2022	21221994	072122	1,325.31	
						CHECK	111885	TOTAL:	1,325.31	
111886	07/21/2022	PRTD	11202 TRUELINE CONSTRUCTIO	30834	1968	06/28/2022	21220955	072122	26,535.00	
						CHECK	111886	TOTAL:	26,535.00	
111887	07/21/2022	PRTD	11219 UNITED SITE SERVICES	31226	114-13194401	06/23/2022	21221995	072122	2,183.10	
				31227	114-13194402	06/23/2022	21221995	072122	4,830.45	
						CHECK	111887	TOTAL:	7,013.55	
111888	07/21/2022	PRTD	11233 VCA CODE GROUP	31280	81054	05/11/2022	21221375	072122	3,700.00	
				31281	81189	06/09/2022	21221375	072122	2,600.00	
				31282	81236	07/01/2022	21221375	072122	2,880.00	
						CHECK	111888	TOTAL:	9,180.00	
111889	07/21/2022	PRTD	11250 KAREN ANN WARNER	30881	863	07/08/2022	19201182	072122	10,256.50	
						CHECK	111889	TOTAL:	10,256.50	
				NUMBER OF CHECKS	23	*** CASH ACCOUNT TOTAL ***				116,641.04
						COUNT	AMOUNT			
				TOTAL PRINTED CHECKS		23	116,641.04			
						*** GRAND TOTAL ***				116,641.04

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JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12	296								
APP 1010000-201150	06/30/2022 072122	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		37,435.57	
APP 9990000-999001	06/30/2022 072122	ES				AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			116,641.04
APP 2020000-201150	06/30/2022 072122	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		22,656.54	
APP 2080000-201150	06/30/2022 072122	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,000.00	
APP 4010000-201150	06/30/2022 072122	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		32,114.91	
APP 7010000-201150	06/30/2022 072122	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,132.40	
APP 2010000-201150	06/30/2022 072122	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,871.74	
APP 5010000-201150	06/30/2022 072122	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		429.88	
GENERAL LEDGER TOTAL								116,641.04	116,641.04
APP 9990000-299101	06/30/2022 072122	ES				POOLED CASH FUND 101		37,435.57	
APP 1010000-101100	06/30/2022 072122	ES				FUND CASH			37,435.57
APP 9990000-299202	06/30/2022 072122	ES				POOLED CASH FUND 202		22,656.54	
APP 2020000-101100	06/30/2022 072122	ES				FUND CASH			22,656.54
APP 9990000-299208	06/30/2022 072122	ES				POOLED CASH FUND 208		5,000.00	
APP 2080000-101100	06/30/2022 072122	ES				FUND CASH			5,000.00
APP 9990000-299401	06/30/2022 072122	ES				POOLED CASH FUND 401		32,114.91	
APP 4010000-101100	06/30/2022 072122	ES				FUND CASH			32,114.91
APP 9990000-299701	06/30/2022 072122	ES				POOLED CASH FUND 701		1,132.40	
APP 7010000-101100	06/30/2022 072122	ES				FUND CASH			1,132.40
APP 9990000-299201	06/30/2022 072122	ES				POOLED CASH FUND 201		17,871.74	
APP 2010000-101100	06/30/2022 072122	ES				FUND CASH			17,871.74
APP 9990000-299501	06/30/2022 072122	ES				POOLED CASH FUND 501		429.88	
APP 5010000-101100						FUND CASH			429.88

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T 0B	DEBIT	CREDIT	
06/30/2022	072122	ES								
					SYSTEM GENERATED ENTRIES TOTAL			116,641.04	116,641.04	
					JOURNAL 2022/12/296	TOTAL		233,282.08	233,282.08	

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2022 12	296	06/30/2022	FUND CASH ACCOUNTS PAYABLE	37,435.57	37,435.57
					FUND TOTAL	37,435.57	37,435.57
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 12	296	06/30/2022	FUND CASH ACCOUNTS PAYABLE	17,871.74	17,871.74
					FUND TOTAL	17,871.74	17,871.74
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 12	296	06/30/2022	FUND CASH ACCOUNTS PAYABLE	22,656.54	22,656.54
					FUND TOTAL	22,656.54	22,656.54
208	CDBG FUND 2080000-101100 2080000-201150	2022 12	296	06/30/2022	FUND CASH ACCOUNTS PAYABLE	5,000.00	5,000.00
					FUND TOTAL	5,000.00	5,000.00
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 12	296	06/30/2022	FUND CASH ACCOUNTS PAYABLE	32,114.91	32,114.91
					FUND TOTAL	32,114.91	32,114.91
501	BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2022 12	296	06/30/2022	FUND CASH ACCOUNTS PAYABLE	429.88	429.88
					FUND TOTAL	429.88	429.88
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 12	296	06/30/2022	FUND CASH ACCOUNTS PAYABLE	1,132.40	1,132.40
					FUND TOTAL	1,132.40	1,132.40
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299401 9990000-299501	2022 12	296	06/30/2022	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 401 POOLED CASH FUND 501	37,435.57 17,871.74 22,656.54 5,000.00 32,114.91 429.88	

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
9990000-299701					POOLED CASH FUND 701	1,132.40	
9990000-999001					AP BANK ACCOUNT		116,641.04
					FUND TOTAL	116,641.04	116,641.04

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		37,435.57
201	LANDSCAPE MAINT ASSESSMENT DIS		17,871.74
202	YL PUBLIC LIBRARY FUND		22,656.54
208	CDBG FUND		5,000.00
401	CAPITAL IMPROVEMENTS FUND		32,114.91
501	BLACK GOLD GOLF COURSE FUND		429.88
701	SPECIAL DEPOSITS FUND		1,132.40
999	TREASURY FUND		
		116,641.04	
TOTAL		116,641.04	116,641.04

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
111890	07/22/2022	PRTD	11719 BORDIN SEMMER LLP	30806	2 6/22/22	06/30/2022	22230032	072222		943.00	
						CHECK	111890	TOTAL:		943.00	
111891	07/22/2022	PRTD	10220 CDW GOVERNMENT INC	30801	BB67539	06/24/2022	22230010	072222		3,844.00	
						CHECK	111891	TOTAL:		3,844.00	
111892	07/22/2022	PRTD	10239 CIVIC PLUS INC	30796	224403	06/16/2022	22230012	072222		12,942.78	
						CHECK	111892	TOTAL:		12,942.78	
111893	07/22/2022	PRTD	10528 HDL SOFTWARE LLC	30785	SIN016678	05/05/2022	22230005	072222		8,235.65	
						CHECK	111893	TOTAL:		8,235.65	
111894	07/22/2022	PRTD	10760 MERRIMAC ENERGY GROU	30807	2219696	07/01/2022	22230008	072222		17,307.61	
						CHECK	111894	TOTAL:		17,307.61	
111895	07/22/2022	PRTD	11073 SELECTRON TECHNOLOGI	30795	4625	06/15/2022	22230013	072222		9,950.00	
						CHECK	111895	TOTAL:		9,950.00	
111896	07/22/2022	PRTD	11181 TIME & ALARM SYSTEMS	30788	79284	06/16/2022	22230035	072222		3,600.00	
						CHECK	111896	TOTAL:		3,600.00	
				NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***				56,823.04	
						COUNT	AMOUNT				
				TOTAL PRINTED CHECKS	7	56,823.04					
				*** GRAND TOTAL ***				56,823.04			

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 1 111									
APP 1010000-201150	07/22/2022 072222	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		56,223.04	
APP 9990000-999001	07/22/2022 072222	ES				AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			56,823.04
APP 2020000-201150	07/22/2022 072222	ES				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		600.00	
GENERAL LEDGER TOTAL								56,823.04	56,823.04
APP 9990000-299101	07/22/2022 072222	ES				POOLED CASH FUND 101		56,223.04	
APP 1010000-101100	07/22/2022 072222	ES				FUND CASH			56,223.04
APP 9990000-299202	07/22/2022 072222	ES				POOLED CASH FUND 202		600.00	
APP 2020000-101100	07/22/2022 072222	ES				FUND CASH			600.00
SYSTEM GENERATED ENTRIES TOTAL								56,823.04	56,823.04
JOURNAL 2023/01/111 TOTAL								113,646.08	113,646.08

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2023	1	111	07/22/2022	FUND CASH ACCOUNTS PAYABLE	56,223.04	56,223.04
						FUND TOTAL	56,223.04	56,223.04
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2023	1	111	07/22/2022	FUND CASH ACCOUNTS PAYABLE	600.00	600.00
						FUND TOTAL	600.00	600.00
999	TREASURY FUND 9990000-299101 9990000-299202 9990000-999001	2023	1	111	07/22/2022	POOLED CASH FUND 101 POOLED CASH FUND 202 AP BANK ACCOUNT	56,223.04 600.00	56,823.04
						FUND TOTAL	56,823.04	56,823.04

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 JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
101	GENERAL FUND		56,223.04
202	YL PUBLIC LIBRARY FUND		600.00
999	TREASURY FUND	56,823.04	
TOTAL		56,823.04	56,823.04

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Wire Transfers

City Council Meeting - August 2, 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
7/18/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
7/19/2022	Bank of the West	CalPERS - EFT	1,946,230.00	Annual lump sum prepayment of unfunded accrual liability
7/21/2022	Bank of the West	MidAmerica	42,476.26	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of August
7/21/2022	Bank of the West	Wells Fargo Bank	335,476.77	Lehman Construction, Inc. Progress Payment No. 10
7/21/2022	Bank of the West	Wells Fargo Bank	107,536.06	Lehman Construction, Inc. Progress Payment No. 11
			<u>\$ 2,431,765.24</u>	