

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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$2,467,906.64 is presented on October 4, 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.



For Dianna Honeywell
Finance Director

Check Register

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				
112539	09/15/2022	PRTD	12079 1ST JON INC	33245	96837	09/05/2022	22230036	091522	362.33				
				362.33	1010460 433950	MISC OTHER CONTRACT SERVICE							
						CHECK	112539	TOTAL:	362.33				
112540	09/15/2022	PRTD	10011 AAA ELEC MOTOR SALES	33155	ASI-63459	08/17/2022	22230452	091522	100.46				
				100.46	1010460 421690	MATERIALS/MISCELLANEOUS							
						CHECK	112540	TOTAL:	100.46				
112541	09/15/2022	PRTD	11788 ACCESS SECURITY CONT	33129	22-2809	09/02/2022	22230473	091522	354.00				
				177.00	1010475 424600	MISC NON-CONTRACT SERVICE							
				177.00	2020700 432740	FACILITIES SECURITY SERVICE							
						CHECK	112541	TOTAL:	354.00				
112542	09/15/2022	PRTD	12108 ADRIAN FLORES	33134	INV55/08/2022	08/10/2022	22230491	091522	900.00				
				900.00	4010050 461670	MISCELLANEOUS							
						CHECK	112542	TOTAL:	900.00				
112543	09/15/2022	PRTD	11819 AIRE MASTERS AIR CON	33130	1815-01	08/31/2022	22230165	091522	19,950.00				
				19,950.00	5010480 461030	CAPITAL PROJECTS							
						CHECK	112543	TOTAL:	19,950.00				
112544	09/15/2022	PRTD	10063 AMERICAN SANITARY SU	32720	478797	08/11/2022	22230126	091522	426.69				
				426.69	1010450 421010	CUSTODIAL SUPPLIES							
				32888	479407	08/26/2022	22230126	091522	570.95				
				570.95	1010470 421010	CUSTODIAL SUPPLIES							
						CHECK	112544	TOTAL:	997.64				
112545	09/15/2022	PRTD	12034 ARIZONA MACHINERY LL	32793	E05095	08/24/2022	21221879	091522	138,779.85				
				138,779.85	5010480 461150	MACHINERY/EQUIPMENT							
						CHECK	112545	TOTAL:	138,779.85				
112546	09/15/2022	PRTD	10095 AT&T	32859	08/17/22	08/17/2022		091522	3,361.53				
				214.06	1010130 425050	TELEPHONE SERVICE							
				25.96	1010130 425050	TELEPHONE SERVICE							
				55.26	1010130 425050	TELEPHONE SERVICE							
				291.64	1010130 425050	TELEPHONE SERVICE							
				2,568.23	1010130 425050	TELEPHONE 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					
					206.38	2020700 425050	TELEPHONE SERVICE								
							CHECK	112546	TOTAL:				3,361.53		
112547	09/15/2022	PRTD	10096	AT&T MOBILITY	33114	287293506645 Aug22	08/23/2022		091522				97.48		
					97.48	1010130 425050	TELEPHONE SERVICE								
							CHECK	112547	TOTAL:				97.48		
112548	09/15/2022	PRTD	10103	B & M LAWN & GARDEN	33125	565352	09/07/2022	22230467	091522				64.43		
					64.43	1010330 424100	MAINT/MACHINERY								
							CHECK	112548	TOTAL:				64.43		
112549	09/15/2022	PRTD	11925	BING ZHOU	33259	SC1209	08/29/2022	22230492	091522				460.00		
					460.00	1010320 431580	TRAFFIC STUDIES								
							CHECK	112549	TOTAL:				460.00		
112550	09/15/2022	PRTD	10138	BLACK GOLD GOLF CLUB	33190	Sales000000001199	08/31/2022	22230485	091522				81.99		
					81.99	1010210 424550	UNIFORMS								
							CHECK	112550	TOTAL:				81.99		
112551	09/15/2022	PRTD	10143	BLUE RIBBON NURSERY	32894	180392502	08/30/2022	22230465	091522				693.33		
					693.33	1010330 432700	LANDSCAPE SERVICE								
							CHECK	112551	TOTAL:				693.33		
112552	09/15/2022	PRTD	11761	CALIFORNIA YELLOW CA	32639	7785022	07/31/2022	22230145	091522				5,616.60		
					5,616.60	1010440 430230	SENIOR MOBILITY PROGRAM								
							CHECK	112552	TOTAL:				5,616.60		
112553	09/15/2022	PRTD	11927	CANNON CORPORATION	33112	81562	09/01/2022	21220647	091522				443.00		
					443.00	4010050 461620	STREET IMPROVEMENTS								
							CHECK	112553	TOTAL:				443.00		
112554	09/15/2022	PRTD	10224	CERTIFIED BACKFLOW S	33140	26788	09/01/2022	22230399	091522				6,865.00		
					6,865.00	1010460 433950	MISC OTHER CONTRACT SERVICE								
					33230	26796	09/03/2022	22230498	091522				400.00		
					25.00	2010350 432950	MISC MAINTENANCE 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		
				175.00	2010350 432950			MISC MAINTENANCE SERVICE			
				175.00	2010350 432950			MISC MAINTENANCE SERVICE			
				25.00	2010350 432950			MISC MAINTENANCE SERVICE			
				33231	26797	09/03/2022	22230497	091522	425.00		
				25.00	1010330 432950			MISC MAINTENANCE SERVICE			
				25.00	1010460 433950			MISC OTHER CONTRACT SERVICE			
				25.00	2010350 432950			MISC MAINTENANCE SERVICE			
				325.00	2010350 432950			MISC MAINTENANCE SERVICE			
				25.00	2010350 432950			MISC MAINTENANCE SERVICE			
				CHECK 112554 TOTAL:					7,690.00		
112555	09/15/2022	PRTD	10226 CERTIFIED TRANSPORTA	33228	01- 184107	07/25/2022	22230011	091522	517.50		
				517.50	1010430 421140			REC CLASS SUPPLIES			
				33229	01- 184106	07/22/2022	22230011	091522	517.50		
				517.50	1010430 421140			REC CLASS SUPPLIES			
				CHECK 112555 TOTAL:					1,035.00		
112556	09/15/2022	PRTD	10256 COLLINS COMPANY	33174	617404	09/08/2022	22230483	091522	1,135.19		
				1,135.19	1010460 432650			PARK MAINTENANCE			
				CHECK 112556 TOTAL:					1,135.19		
112557	09/15/2022	PRTD	10267 COMMUNITY LOCK & SAF	32895	VC12612	09/01/2022	22230466	091522	12.90		
				12.90	1010330 421690			MATERIALS/MISCELLANEOUS			
				33156	VC12611	09/01/2022	22230453	091522	16.13		
				16.13	2020700 421610			MATERIALS/BUILDING			
				CHECK 112557 TOTAL:					29.03		
112558	09/15/2022	PRTD	10280 CORODATA	33273	DN 1376323	08/31/2022	22230329	091522	140.56		
				140.56	1010160 430350			OFF-SITE RECORDS STORAGE			
				33275	RS4831386	08/31/2022	22230329	091522	1,276.79		
				1,276.79	1010160 430350			OFF-SITE RECORDS STORAGE			
				CHECK 112558 TOTAL:					1,417.35		
112559	09/15/2022	PRTD	10289 COUNTY OF ORANGE	32925	SH 62960	09/06/2022		091522	1,121,990.40		
				1,121,990.40	1010500 430050			POLICE SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	112559	TOTAL:	1,121,990.40
112560	09/15/2022	PRTD	10292 COUTS HEATING & COOL	33157	12460948	09/01/2022	22230455	091522	1,788.86
				1,788.86	1010470 432750	FACILITIES MAINTENANCE			
				33238	12461086	09/08/2022	22230499	091522	480.00
				480.00	1010470 432750	FACILITIES MAINTENANCE			
						CHECK	112560	TOTAL:	2,268.86
112561	09/15/2022	PRTD	10317 CSG CONSULTANTS INC	32512	B221508	08/01/2022	22230245	091522	7,361.33
				7,361.33	1010210 431530	PLAN CHECK SERVICE			
				33116	B221681	09/01/2022	22230245	091522	6,827.01
				6,827.01	1010210 431530	PLAN CHECK SERVICE			
						CHECK	112561	TOTAL:	14,188.34
112562	09/15/2022	PRTD	11360 DANIELLE KINSLEY	33194	091222	09/12/2022	22230386	091522	1,642.68
				1,642.68	1010410 433100	RECREATION/CLASSES			
						CHECK	112562	TOTAL:	1,642.68
112563	09/15/2022	PRTD	10329 DATA TICKET INC	32921	141322	08/25/2022		091522	27.54
				27.54	1015600 331010	COURT FINES			
				32922	140109	07/13/2022		091522	203.79
				203.79	1015600 331010	COURT FINES			
				32923	140634	07/13/2022		091522	135.96
				135.96	1015600 331010	COURT FINES			
				32924	141058	08/24/2022		091522	132.76
				132.76	1015600 331010	COURT FINES			
						CHECK	112563	TOTAL:	500.05
112564	09/15/2022	PRTD	12106 DOUGLAS DAVID GOODRE	33220	090822	09/08/2022	22230476	091522	346.50
				346.50	1010430 421140	REC CLASS SUPPLIES			
						CHECK	112564	TOTAL:	346.50
112565	09/15/2022	PRTD	10374 E LAKE VILLAGE COMMU	32919	6/28-7/25	08/01/2022		091522	927.44
				927.44	2010350 425300	WATER SERV/LANDSCAPE AREAS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	112565	TOTAL:	927.44
112566	09/15/2022	PRTD	11419 ECO FERT INC	33154 5373 476.00 1010460	432650	09/01/2022 22230390 091522 PARK MAINTENANCE			476.00
						CHECK	112566	TOTAL:	476.00
112567	09/15/2022	PRTD	12067 ENVIRONMENTAL LAND M	32778 0906 6,475.00 1010330	432600	09/06/2022 22230227 091522 WEED ABATEMENT			6,475.00
						CHECK	112567	TOTAL:	6,475.00
112568	09/15/2022	PRTD	11325 EPOWER NETWORK	33151 30702 1,066.51 1010470	432750	07/27/2022 22230014 091522 FACILITIES MAINTENANCE			1,066.51
				33152 30706 819.92 1010500	432750	07/27/2022 22230014 091522 FACILITIES MAINTENANCE			819.92
				33153 30704 826.44 1010440	432750	07/27/2022 22230014 091522 FACILITIES MAINTENANCE			826.44
						CHECK	112568	TOTAL:	2,712.87
112569	09/15/2022	PRTD	10458 GARDA WORLD	32920 10707631 229.98 1010600	431110	09/01/2022 091522 BANK SERV/INVEST SAFEKEEPING			229.98
						CHECK	112569	TOTAL:	229.98
112570	09/15/2022	PRTD	10479 GOLDEN STATE WATER C	32860 8/25/22 119.68 1010330	425300	08/25/2022 091522 WATER SERV/LANDSCAPE AREAS			5,998.52
				5,878.84 1010460	425300	WATER SERV/LANDSCAPE AREAS			
						CHECK	112570	TOTAL:	5,998.52
112571	09/15/2022	PRTD	10490 GRAINGER	33158 9416600022 53.58 1010460	421700	08/18/2022 22230458 091522 SMALL TOOLS			53.58
						CHECK	112571	TOTAL:	53.58
112572	09/15/2022	PRTD	10504 GRIFFIN STRUCTURES I	33122 GSI-YLAPCM-11 10,352.16 4010050	461660	07/31/2022 21220494 091522 PARKS & RECREATION			10,352.16
						CHECK	112572	TOTAL:	10,352.16

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			
112573	09/15/2022	PRTD	10520 HARRINGTON GEOTECHNI	33118 265.00	21715 7010000 227400	09/01/2022		091522	265.00			
						MISCELLANEOUS DEPOSITS						
				33119 132.50	21710 7010000 227515	08/30/2022		091522	132.50			
						ENG. CONSULTANT DEPOSITS						
						CHECK	112573	TOTAL:	397.50			
112574	09/15/2022	PRTD	10521 HARRIS & ASSOCIATES	33214 1,397.50	52753-A 4041081 461030	05/18/2022	20211545	091522	1,397.50			
						CAPITAL PROJECTS						
						CHECK	112574	TOTAL:	1,397.50			
112575	09/15/2022	PRTD	10523 HARTZOG & CRABILL IN	33196 7,730.00	22-0487 4010050 461630	09/07/2022	22230362	091522	7,730.00			
						TRAFFIC CONTROL						
						CHECK	112575	TOTAL:	7,730.00			
112576	09/15/2022	PRTD	10551 HOME DEPOT INC	32861 935.02	8/28/22 1010330 432500	08/28/2022	22230047	091522	935.02			
						PUBLIC WORKS CONSTRUCTION						
						CHECK	112576	TOTAL:	935.02			
112577	09/15/2022	PRTD	12099 HOME DEPOT USA INC	32464 2,207.44	H6643-288831 2080173 428200	06/30/2022	22230321	091522	2,207.44			
						CDBG/NEIGHBORHOOD TARGETED						
						CHECK	112577	TOTAL:	2,207.44			
112578	09/15/2022	PRTD	10564 HUNTINGTON HARDWARE	33237 124.28	1256670-01 1010460 421690	08/23/2022	22230500	091522	124.28			
						MATERIALS/MISCELLANEOUS						
						CHECK	112578	TOTAL:	124.28			
112579	09/15/2022	PRTD	10575 IMPERIAL SPRINKLER I	33141 240.62	5266407-00 1010460 421690	08/30/2022	22230156	091522	240.62			
						MATERIALS/MISCELLANEOUS						
				33142 280.10	5266947-00 1010460 421690	08/30/2022	22230156	091522	280.10			
						MATERIALS/MISCELLANEOUS						
				33143 226.95	5271456-00 1010460 421690	09/02/2022	22230156	091522	226.95			
						MATERIALS/MISCELLANEOUS						
				33144 370.94	5265442-00 1010460 421690	08/30/2022	22230156	091522	370.94			
						MATERIALS/MISCELLANEOUS						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				33145	5264379-00	08/30/2022	22230156	091522	264.05
				264.05	1010460 421690	MATERIALS/MISCELLANEOUS			
				33146	5248633-00	08/17/2022	22230156	091522	426.10
				426.10	1010460 421690	MATERIALS/MISCELLANEOUS			
				33147	5248525-00	08/17/2022	22230156	091522	530.13
				530.13	1010460 421690	MATERIALS/MISCELLANEOUS			
				33148	5244780-00	08/15/2022	22230156	091522	11.76
				11.76	1010460 421690	MATERIALS/MISCELLANEOUS			
				33149	5252668-00	08/19/2022	22230156	091522	124.71
				124.71	1010460 421690	MATERIALS/MISCELLANEOUS			
				33150	5255850-00	08/23/2022	22230156	091522	207.51
				207.51	1010460 421690	MATERIALS/MISCELLANEOUS			
				33240	5275872-00	09/08/2022	22230156	091522	299.61
				299.61	1010460 421690	MATERIALS/MISCELLANEOUS			
				33241	5278306-00	09/09/2022	22230156	091522	1,008.20
				1,008.20	1010460 421690	MATERIALS/MISCELLANEOUS			
						CHECK	112579	TOTAL:	3,990.68
112580	09/15/2022	PRTD	10576 IMPREMEDIA OPERATING	33179	26695	09/04/2022	22230488	091522	570.00
				570.00	1010160 424300	ELECTION SERVICE			
				33180	26694	09/04/2022	22230488	091522	370.00
				370.00	1010160 424300	ELECTION SERVICE			
						CHECK	112580	TOTAL:	940.00
112581	09/15/2022	PRTD	10612 JASON ADDISON CONSULT	32511	PC 6359	08/10/2022	22230248	091522	5,270.76
				5,270.76	1010210 431530	PLAN CHECK SERVICE			
						CHECK	112581	TOTAL:	5,270.76
112582	09/15/2022	PRTD	10621 JL LANDSCAPE SERVICE	33109	9375	08/26/2022	22230456	091522	1,195.00
				500.00	1010460 432650	PARK MAINTENANCE			
				695.00	1010460 433710	VANDALISM REPAIRS			
						CHECK	112582	TOTAL:	1,195.00
112583	09/15/2022	PRTD	11372 LLOYD PEST CONTROL	33242	7847856	09/06/2022	22230496	091522	30.00
				30.00	1010470 424600	MISC NON-CONTRACT SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	112583	TOTAL:	30.00
112584	09/15/2022	PRTD	10750 MC MASTER-CARR SUPPL	33128 84367062		09/07/2022	22230446	091522	18.87
				18.87 1010460 421690		MATERIALS/MISCELLANEOUS			
						CHECK	112584	TOTAL:	18.87
112585	09/15/2022	PRTD	10757 MERCHANTS LANDSCAPE	33171 60481		08/31/2022	22230316	091522	15,622.00
				15,622.00 1010460 432650		PARK MAINTENANCE			
						CHECK	112585	TOTAL:	15,622.00
112586	09/15/2022	PRTD	10764 MICHAEL BAKER INTERN	32784 1155194		08/12/2022	22230336	091522	32,856.14
				32,856.14 4010050 461620		STREET IMPROVEMENTS			
				32813 1156161		08/23/2022	22230437	091522	4,541.70
				4,541.70 1010220 431950		MISC CONSULTANT SERVICE			
						CHECK	112586	TOTAL:	37,397.84
112587	09/15/2022	PRTD	12088 MOBILE HOME IMPROVEM	32642 061422		06/14/2022	22230178	091522	1,540.00
				1,540.00 2080173 428200		CDBG/NEIGHBORHOOD TARGETED			
						CHECK	112587	TOTAL:	1,540.00
112588	09/15/2022	PRTD	12105 NURIA MARTINEZ	33200 123462		08/27/2022	22230475	091522	300.00
				300.00 1010430 421140		REC CLASS SUPPLIES			
						CHECK	112588	TOTAL:	300.00
112589	09/15/2022	PRTD	10854 OC TREASURER-TAX COL	33277 SH 62943		09/02/2022		091522	2,594.00
				2,594.00 1010500 430320		OCSD - OTHER SERVICES			
						CHECK	112589	TOTAL:	2,594.00
112590	09/15/2022	PRTD	10861 OFFICE SOLUTIONS INC	32465 I-02023406		07/13/2022	22230326	091522	21.33
				21.33 1010220 421050		OFFICE SUPPLIES			
				32476 I-02022181		07/08/2022	22230326	091522	598.63
				598.63 1010220 421050		OFFICE SUPPLIES			
				32477 I-02032101		08/09/2022	22230307	091522	43.24
				43.24 1010230 424380		PRINTING SERVICE			
				32478 I-02031697		08/08/2022	22230307	091522	43.24

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME						
						43.24	1010230 424380			PRINTING SERVICE	
						32483	I-02022200	07/08/2022	22230326	091522	24.30
						24.30	1010220 421050			OFFICE SUPPLIES	
						33135	I-02035903	08/18/2022	22230195	091522	109.83
						109.83	2020700 421050			OFFICE SUPPLIES	
						33201	I-02043233	09/09/2022	22230093	091522	46.80
						46.80	1010110 421050			OFFICE SUPPLIES	
						33272	I-02044396	09/14/2022	22230382	091522	39.46
						39.46	1010110 424380			PRINTING SERVICE	
						33274	I-02042777	09/08/2022	22230163	091522	117.23
						117.23	1010210 421050			OFFICE SUPPLIES	
								CHECK	112590	TOTAL:	1,044.06
112591	09/15/2022	PRTD	99999	Alison Lovie		32877	2003098.006	07/06/2022		091522	7.75
						7.75	1015430 363150			YOUTH CONTRACT	
								CHECK	112591	TOTAL:	7.75
112592	09/15/2022	PRTD	99999	Alston Huang		32906	082522/Huang	08/25/2022		091522	208.50
						208.50	1010430 433150			RECREATION/VOLUNTEEN	
								CHECK	112592	TOTAL:	208.50
112593	09/15/2022	PRTD	99999	Analiya Arteche		32904	082522/Areche	08/25/2022		091522	35.50
						35.50	1010430 433150			RECREATION/VOLUNTEEN	
								CHECK	112593	TOTAL:	35.50
112594	09/15/2022	PRTD	99999	Ashley Goldberger		32879	2003251/20033250.006	08/01/2022		091522	114.00
						57.00	1015430 363150			YOUTH CONTRACT	
						57.00	1015430 363150			YOUTH CONTRACT	
								CHECK	112594	TOTAL:	114.00
112595	09/15/2022	PRTD	99999	Audrey Ahumada		32902	082522/Ahumada	08/25/2022		091522	116.50
						116.50	1010430 433150			RECREATION/VOLUNTEEN	
								CHECK	112595	TOTAL:	116.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
112596	09/15/2022	PRTD	99999 Ava Sun	32900	082522/Son			08/25/2022		091522	35.75
				35.75	1010430 433150			RECREATION/VOLUNTEEN			
								CHECK	112596	TOTAL:	35.75
112597	09/15/2022	PRTD	99999 Baylor Robinson	32899	082522/Baylor			08/25/2022		091522	122.75
				122.75	1010430 433150			RECREATION/VOLUNTEEN			
								CHECK	112597	TOTAL:	122.75
112598	09/15/2022	PRTD	99999 Cayden Eilers	32909	082522/Eilers			08/25/2022		091522	20.00
				20.00	1010430 433150			RECREATION/VOLUNTEEN			
								CHECK	112598	TOTAL:	20.00
112599	09/15/2022	PRTD	99999 Christina Ibanez	32873	2003089.006			07/06/2022		091522	7.75
				7.75	1015430 363150			YOUTH CONTRACT			
								CHECK	112599	TOTAL:	7.75
112600	09/15/2022	PRTD	99999 Dhavalkumar Hirpara	32869	2003011.006/203101.0			07/05/2022		091522	15.50
				7.75	1015430 363150			YOUTH CONTRACT			
				7.75	1015430 363150			YOUTH CONTRACT			
								CHECK	112600	TOTAL:	15.50
112601	09/15/2022	PRTD	99999 Dilan Niroola	32929	082522/Niroola			08/25/2022		091522	30.50
				30.50	1010430 433150			RECREATION/VOLUNTEEN			
								CHECK	112601	TOTAL:	30.50
112602	09/15/2022	PRTD	99999 Dylan Mark	32898	082522			08/25/2022		091522	223.50
				223.50	1010430 433150			RECREATION/VOLUNTEEN			
								CHECK	112602	TOTAL:	223.50
112603	09/15/2022	PRTD	99999 El Dorado Dance Team	33278	2005666.020			09/09/2022		091522	500.00
				500.00	7010000 227550			REC FACILITIES USE DEPOSIT			
								CHECK	112603	TOTAL:	500.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
112604	09/15/2022	PRTD	99999 Emily Fang	32928 56.25	082522/Fang 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN		091522	56.25
						CHECK	112604	TOTAL:	56.25
112605	09/15/2022	PRTD	99999 Emily Metcalf	32917 182.25	082522/Metcalf 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN		091522	182.25
						CHECK	112605	TOTAL:	182.25
112606	09/15/2022	PRTD	99999 Evan Manalastas	32911 165.00	082522/Manalastas 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN		091522	165.00
						CHECK	112606	TOTAL:	165.00
112607	09/15/2022	PRTD	99999 Faith Qiao	32913 37.50	082522/Qiao 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN		091522	37.50
						CHECK	112607	TOTAL:	37.50
112608	09/15/2022	PRTD	99999 Gary Martinez	32883 500.00	2005644.020 7010000 227550	08/27/2022 REC FACILITIES USE DEPOSIT		091522	500.00
						CHECK	112608	TOTAL:	500.00
112609	09/15/2022	PRTD	99999 Gena Blanco	33123 191.00	090822 7010000 227400	09/08/2022 MISCELLANEOUS DEPOSITS		091522	191.00
						CHECK	112609	TOTAL:	191.00
112610	09/15/2022	PRTD	99999 Helen Fabian	32862 9.00	2002937.006 1015430 363150	06/07/2022 YOUTH CONTRACT		091522	9.00
						CHECK	112610	TOTAL:	9.00
112611	09/15/2022	PRTD	99999 Holly Byrnes	32863 9.00	2002945.006 1015430 363150	06/07/2022 YOUTH CONTRACT		091522	9.00
						CHECK	112611	TOTAL:	9.00
112612	09/15/2022	PRTD	99999 Jadyn Jackson-Helton	32901 277.00	082522/Jackson-Helton 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN		091522	277.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	112612	TOTAL:	277.00
112613	09/15/2022	PRTD	99999 Janet Hattar	32880 500.00	2005630.020 7010000 227550	08/20/2022 REC FACILITIES USE DEPOSIT	091522		500.00
						CHECK	112613	TOTAL:	500.00
112614	09/15/2022	PRTD	99999 Jaqueline Hodges	32876 7.75	2003097.006 1015430 363150	07/06/2022 YOUTH CONTRACT	091522		7.75
						CHECK	112614	TOTAL:	7.75
112615	09/15/2022	PRTD	99999 Jennifer Winchell	32871 7.75	2003025.006 1015430 363150	07/05/2022 YOUTH CONTRACT	091522		7.75
						CHECK	112615	TOTAL:	7.75
112616	09/15/2022	PRTD	99999 Jesse Lee	32927 40.25	082522/Lee 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN	091522		40.25
						CHECK	112616	TOTAL:	40.25
112617	09/15/2022	PRTD	99999 Joacim Castillo	33176 600.00	2005657.020 7010000 227550	09/03/2022 REC FACILITIES USE DEPOSIT	091522		600.00
						CHECK	112617	TOTAL:	600.00
112618	09/15/2022	PRTD	99999 John McNeely	33132 787.25	082322/McNeely 7010000 227500	08/23/2022 BUILD/PLAN SPEC PROJ DEPOSIT	091522		787.25
						CHECK	112618	TOTAL:	787.25
112619	09/15/2022	PRTD	99999 Jun Wang	32875 7.75	2003096.006 1015430 363150	07/06/2022 YOUTH CONTRACT	091522		7.75
						CHECK	112619	TOTAL:	7.75
112620	09/15/2022	PRTD	99999 Kevin Quiambao	32865 9.00	2002963.006 1015430 363150	06/07/2022 YOUTH CONTRACT	091522		9.00
						CHECK	112620	TOTAL:	9.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT						INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
112621	09/15/2022	PRTD	99999 Kimberly Tran	32914 148.50	082522/Tran 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN		091522	148.50
						CHECK	112621 TOTAL:		148.50
112622	09/15/2022	PRTD	99999 LA Solar Group Inc.	33233 64.50	091222 7010000 227400	09/12/2022 MISCELLANEOUS DEPOSITS		091522	64.50
						CHECK	112622 TOTAL:		64.50
112623	09/15/2022	PRTD	99999 Laura Choi	33120 9.00	2002931.006 1015430 363150	06/07/2022 YOUTH CONTRACT		091522	9.00
						CHECK	112623 TOTAL:		9.00
112624	09/15/2022	PRTD	99999 Lauren Hahlbeck	32881 100.00	2005639.020 7010000 227550	08/27/2022 REC FACILITIES USE DEPOSIT		091522	100.00
						CHECK	112624 TOTAL:		100.00
112625	09/15/2022	PRTD	99999 Lucas Kame	32908 104.00	082522/Kame 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN		091522	104.00
						CHECK	112625 TOTAL:		104.00
112626	09/15/2022	PRTD	99999 Luzelena Flores Agui	32886 194.00	2001547.064 1015430 363150	08/29/2022 YOUTH CONTRACT		091522	194.00
						CHECK	112626 TOTAL:		194.00
112627	09/15/2022	PRTD	99999 Madison Maeda	32916 27.25	082522/Maeda 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN		091522	27.25
						CHECK	112627 TOTAL:		27.25
112628	09/15/2022	PRTD	99999 Mary Vasquez	32864 9.00	2002959.006 1015430 363150	06/07/2022 YOUTH CONTRACT		091522	9.00
						CHECK	112628 TOTAL:		9.00
112629	09/15/2022	PRTD	99999 Matthew DeCollibus	32905 46.00	082522/DeCollibus 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN		091522	46.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	112629	TOTAL:	46.00
112630	09/15/2022	PRTD	99999 Mia Robertson	32930 24.25	082522/Robertson 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN	091522		24.25
						CHECK	112630	TOTAL:	24.25
112631	09/15/2022	PRTD	99999 Miss Placentia/Yorba	32867 25.00	2002994.006 7010000 227550	06/21/2022 REC FACILITIES USE DEPOSIT	091522		25.00
						CHECK	112631	TOTAL:	25.00
112632	09/15/2022	PRTD	99999 Neil Tandon	32872 7.75	2003088.006 1015430 363150	07/06/2022 YOUTH CONTRACT	091522		7.75
						CHECK	112632	TOTAL:	7.75
112633	09/15/2022	PRTD	99999 Noah Park	32912 106.75	082522/Park 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN	091522		106.75
						CHECK	112633	TOTAL:	106.75
112634	09/15/2022	PRTD	99999 Orange Empire Confer	33161 1,068.00	2005651.020 7010000 227550	09/02/2022 REC FACILITIES USE DEPOSIT	091522		1,068.00
						CHECK	112634	TOTAL:	1,068.00
112635	09/15/2022	PRTD	99999 Shannon Mahler	32868 241.60	2001206.064 1015430 363150	06/30/2022 YOUTH CONTRACT	091522		241.60
						CHECK	112635	TOTAL:	241.60
112636	09/15/2022	PRTD	99999 Shraya Desai	32915 28.50	082522/Desai 1010430 433150	08/25/2022 RECREATION/VOLUNTEEN	091522		28.50
						CHECK	112636	TOTAL:	28.50
112637	09/15/2022	PRTD	99999 Sofia Contreras	32884 100.00	2005645.020 7010000 227550	08/27/2022 REC FACILITIES USE DEPOSIT	091522		100.00
						CHECK	112637	TOTAL:	100.00

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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			
112638	09/15/2022	PRTD	99999	Song for Israel	32882	2005643.020	08/27/2022		091522	100.00			
					100.00	7010000 227550	REC FACILITIES USE DEPOSIT						
							CHECK	112638	TOTAL:	100.00			
112639	09/15/2022	PRTD	99999	Sophia Hsu	32907	082522/Hsu	08/25/2022		091522	48.00			
					48.00	1010430 433150	RECREATION/VOLUNTEEN						
							CHECK	112639	TOTAL:	48.00			
112640	09/15/2022	PRTD	99999	Susan Hahn	32874	2003092.006	07/06/2022		091522	7.75			
					7.75	1015430 363150	YOUTH CONTRACT						
							CHECK	112640	TOTAL:	7.75			
112641	09/15/2022	PRTD	99999	Tanner Eilers	32910	082522/Eilers T.	08/25/2022		091522	11.50			
					11.50	1010430 433150	RECREATION/VOLUNTEEN						
							CHECK	112641	TOTAL:	11.50			
112642	09/15/2022	PRTD	99999	Terri Kim	32866	2002969.006	06/07/2022		091522	9.00			
					9.00	1015430 363150	YOUTH CONTRACT						
							CHECK	112642	TOTAL:	9.00			
112643	09/15/2022	PRTD	99999	Tesla Energy Group	33124	090822/Tesla	09/08/2022		091522	274.62			
					274.62	7010000 227400	MISCELLANEOUS DEPOSITS						
							CHECK	112643	TOTAL:	274.62			
112644	09/15/2022	PRTD	99999	Wenting Wang	32878	2003213/2003214.006	07/19/2022		091522	114.00			
					57.00	1015430 363150	YOUTH CONTRACT						
					57.00	1015430 363150	YOUTH CONTRACT						
							CHECK	112644	TOTAL:	114.00			
112645	09/15/2022	PRTD	99999	Yorba Linda Spotligh	32885	2005647.020	08/27/2022		091522	400.00			
					400.00	7010000 227550	REC FACILITIES USE DEPOSIT						
							CHECK	112645	TOTAL:	400.00			

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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
112646	09/15/2022	PRTD	99999	Zachary Stroozas	32903	082522/Stroozas	34.75 1010430 433150	08/25/2022		091522	34.75
								RECREATION/VOLUNTEEN			
								CHECK	112646	TOTAL:	34.75
112647	09/15/2022	PRTD	10894	OVERDRIVE INC	32831	2215CO22278465	529.77 2020730 421440	07/19/2022	22230250	091522	529.77
								LIB MAT/DIGITAL COLLECTIONS			
					32832	2215CO22278466	171.41 2020730 421440	07/19/2022	22230250	091522	171.41
								LIB MAT/DIGITAL COLLECTIONS			
					32833	2215CO22284127	467.67 2020730 421440	07/26/2022	22230250	091522	467.67
								LIB MAT/DIGITAL COLLECTIONS			
					32834	2215CO22284128	169.98 2020730 421440	07/26/2022	22230250	091522	169.98
								LIB MAT/DIGITAL COLLECTIONS			
								CHECK	112647	TOTAL:	1,338.83
112648	09/15/2022	PRTD	10923	PENGUIN RANDOM HOUSE	32835	1085689139	28.28 2020730 421310	07/22/2022	22230261	091522	28.28
								AUDIO VISUAL			
								CHECK	112648	TOTAL:	28.28
112649	09/15/2022	PRTD	10949	PLACENTIA-YL UNIFIED	33169	82SI0085	2,339.67 1010460 425300	09/02/2022	22230484	091522	2,339.67
								WATER SERV/LANDSCAPE AREAS			
					33170	82SI0086	2,360.71 1010460 425150	09/02/2022	22230484	091522	2,360.71
								ELEC SERV/LANDSCAPE AREAS			
								CHECK	112649	TOTAL:	4,700.38
112650	09/15/2022	PRTD	10952	PLATT SECURITY SYSTE	32656	44387	135.00 1010450 432740	09/01/2022	22230016	091522	135.00
								FACILITIES SECURITY SERVICE			
					33159	44388	135.00 1010470 432740	09/01/2022	22230463	091522	135.00
								FACILITIES SECURITY SERVICE			
					33160	44389	135.00 1010470 432740	09/01/2022	22230463	091522	135.00
								FACILITIES SECURITY SERVICE			
								CHECK	112650	TOTAL:	405.00
112651	09/15/2022	PRTD	10997	R J M DESIGN GROUP	33191	35155	1,254.45 4010050 461660	08/11/2022	19200728	091522	1,254.45
								PARKS & RECREATION			

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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								
				33192	35151	08/11/2022	19200728	091522	9,901.50								
				9,901.50	4010050 461660	PARKS & RECREATION											
						CHECK	112651	TOTAL:	11,155.95								
112652	09/15/2022	PRTD	11012 THE REGISTER	33133	550359	08/31/2022		091522	629.92								
				629.92	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT											
				33184	550360	08/31/2022	22230350	091522	5,029.76								
				5,029.76	1010160 424400	PUBLICATION/ADVERTISING											
						CHECK	112652	TOTAL:	5,659.68								
112653	09/15/2022	PRTD	11025 ROCKEY MURATA LANDSC	32471	58191	06/06/2022	21220644	091522	70.00								
				70.00	2010350 432950	MISC MAINTENANCE SERVICE											
				32679	58196	06/07/2022	21220644	091522	2,792.70								
				150.00	2010350 432950	MISC MAINTENANCE SERVICE											
				16.80	2010350 432950	MISC MAINTENANCE SERVICE											
				28.00	2010350 432950	MISC MAINTENANCE SERVICE											
				319.00	2010350 432950	MISC MAINTENANCE SERVICE											
				694.90	2010350 432950	MISC MAINTENANCE SERVICE											
				1,372.70	2010350 432950	MISC MAINTENANCE SERVICE											
				36.02	2010350 432950	MISC MAINTENANCE SERVICE											
				175.18	2010350 432950	MISC MAINTENANCE SERVICE											
				.10	2010350 432950	MISC MAINTENANCE SERVICE											
				32889	0822-16	08/31/2022	22230258	091522	3,244.74								
				3,244.74	1010331 432950	MISC MAINTENANCE SERVICE											
				32890	0822-15	08/31/2022	22230164	091522	6,446.59								
				6,446.59	1010330 432700	LANDSCAPE SERVICE											
						CHECK	112653	TOTAL:	12,554.03								
112654	09/15/2022	PRTD	11035 RRM DESIGN GROUP INC	32852	2695-01-0822	09/06/2022	22230252	091522	12,403.05								
				12,403.05	1010220 431950	MISC CONSULTANT SERVICE											
						CHECK	112654	TOTAL:	12,403.05								
112655	09/15/2022	PRTD	11043 S C SIGNS & SUPPLIES	32893	230179	09/01/2022	22230377	091522	146.54								
				146.54	1010330 421640	MATERIALS/SIGNS											
				33126	130142	08/30/2022	22230377	091522	245.67								
				245.67	1010330 421640	MATERIALS/SIGNS											
				33127	230143	08/31/2022	22230377	091522	717.62								
				717.62	1010330 421640	MATERIALS/SIGNS											

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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 112655 TOTAL:			1,109.83	
112656	09/15/2022	PRTD	11047 SAGECREST PLANNING &	32870 3650		08/31/2022	22230244	091522			112.50	
				112.50	1010220 431930			PC MINUTES CLERK				
								CHECK 112656 TOTAL:			112.50	
112657	09/15/2022	PRTD	11065 JAMIE SCHROTH	33193 091222		09/12/2022	22230385	091522			1,642.68	
				1,642.68	1010410 433100			RECREATION/CLASSES				
								CHECK 112657 TOTAL:			1,642.68	
112658	09/15/2022	PRTD	11071 SECO ELECTRIC AND LI	32730 7413		08/20/2022	22230376	091522			2,229.28	
				2,229.28	2010350 432950			MISC MAINTENANCE SERVICE				
				32744 7438		08/29/2022	22230449	091522			264.30	
				264.30	2010350 432950			MISC MAINTENANCE SERVICE				
				33175 7464		09/08/2022	22230482	091522			591.34	
				591.34	1010460 433710			VANDALISM REPAIRS				
				33203 7463		09/08/2022	22230494	091522			442.84	
				442.84	2010350 432950			MISC MAINTENANCE SERVICE				
								CHECK 112658 TOTAL:			3,527.76	
112659	09/15/2022	PRTD	11956 SKY LADDER DRONES	32820 1600		08/07/2022	22230434	091522			425.00	
				425.00	1010430 421140			REC CLASS SUPPLIES				
								CHECK 112659 TOTAL:			425.00	
112660	09/15/2022	PRTD	11102 SMARDAN SUPPLY COMPA	33236 S3864192.001		08/30/2022	22230501	091522			220.68	
				220.68	1010460 421690			MATERIALS/MISCELLANEOUS				
								CHECK 112660 TOTAL:			220.68	
112661	09/15/2022	PRTD	11105 SO CA ASSOC OF GOVER	32825 SCAG FY23 0204		06/21/2022	22230425	091522			7,827.00	
				7,827.00	1010100 426250			DUES/PUBLICATIONS				
								CHECK 112661 TOTAL:			7,827.00	
112662	09/15/2022	PRTD	11113 SOUTHERN CALIFORNIA	33247 7/25-8/9		08/23/2022		091522			86,621.89	
				3,464.88	2010350 425150			ELEC SERV/STREET LIGHTS				
				83,157.01	2010350 425150			ELEC SERV/STREET LIGHTS				

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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

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				CHECK	112662 TOTAL:	86,621.89
112663	09/15/2022	PRTD	11113 SOUTHERN CALIFORNIA	33248 8/2-8/30	08/29/2022 091522	2,931.05
				447.29 1010330 425150	ELEC SERV/LANDSCAPE AREAS	
				124.51 2010350 425150	ELEC SERV/STREET LIGHTS	
				103.46 2010350 425150	ELEC SERV/STREET LIGHTS	
				33.16 2010350 425150	ELEC SERV/STREET LIGHTS	
				86.29 2010350 425150	ELEC SERV/STREET LIGHTS	
				83.21 2010350 425150	ELEC SERV/STREET LIGHTS	
				16.66 2010350 425150	ELEC SERV/STREET LIGHTS	
				467.78 2010350 425150	ELEC SERV/STREET LIGHTS	
				217.70 2010350 425150	ELEC SERV/STREET LIGHTS	
				180.78 2010350 425150	ELEC SERV/STREET LIGHTS	
				306.26 1010330 425150	ELEC SERV/LANDSCAPE AREAS	
				.73 2010350 425150	ELEC SERV/STREET LIGHTS	
				17.55 2010350 425150	ELEC SERV/STREET LIGHTS	
				6.25 2010350 425150	ELEC SERV/STREET LIGHTS	
				16.96 2010350 425150	ELEC SERV/STREET LIGHTS	
				135.68 2010350 425150	ELEC SERV/STREET LIGHTS	
				486.34 2010350 425150	ELEC SERV/STREET LIGHTS	
				30.01 2010350 425150	ELEC SERV/STREET LIGHTS	
				38.54 2010350 425150	ELEC SERV/STREET LIGHTS	
				16.45 2010350 425150	ELEC SERV/STREET LIGHTS	
				86.54 2010350 425150	ELEC SERV/STREET LIGHTS	
				28.90 2010350 425150	ELEC SERV/STREET LIGHTS	
				CHECK	112663 TOTAL:	2,931.05
112664	09/15/2022	PRTD	11113 SOUTHERN CALIFORNIA	33249 8/4-9/1	08/31/2022 091522	53,404.63
				2,616.16 1010500 425100	ELECTRIC SERVICE	
				11,510.22 1010440 425100	ELECTRIC SERVICE	
				9,612.94 1010450 425100	ELEC SERVICE	
				1,309.77 1010470 425100	ELEC SERVICE	
				8,631.92 1010470 425100	ELEC SERVICE	
				11.22 2010350 425150	ELEC SERV/STREET LIGHTS	
				269.32 2010350 425150	ELEC SERV/STREET LIGHTS	
				270.32 1010331 425150	ELEC SERV/LANDSCAPE AREAS	
				57.16 2010350 425150	ELEC SERV/STREET LIGHTS	
				188.24 2010350 425150	ELEC SERV/STREET LIGHTS	
				18.88 2010350 425150	ELEC SERV/STREET LIGHTS	
				18.00 1010331 425150	ELEC SERV/LANDSCAPE AREAS	
				18,850.96 2020700 425100	ELECTRIC SERVICE	
				20.14 2010350 425150	ELEC SERV/STREET LIGHTS	
				19.38 2010350 425150	ELEC SERV/STREET LIGHTS	
				CHECK	112664 TOTAL:	53,404.63

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT						INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
112665	09/15/2022	PRTD	11113 SOUTHERN CALIFORNIA	33250	8/31/22	08/31/2022		091522	1,038.87
				238.34	2010350 425150	ELEC SERV/STREET LIGHTS			
				32.02	2010350 425150	ELEC SERV/STREET LIGHTS			
				768.51	2010350 425150	ELEC SERV/STREET LIGHTS			
CHECK 112665 TOTAL:									1,038.87
112666	09/15/2022	PRTD	11123 ST FRANCIS ELECTRIC	33162	16562402	07/31/2022	22230253	091522	71.50
				71.50	2010350 432850	TRAFFIC SIGNAL MAINTENANCE			
				33163	16562405	07/31/2022	22230253	091522	1,496.00
				1,496.00	2010350 432850	TRAFFIC SIGNAL MAINTENANCE			
				33164	16562404	07/31/2022	22230253	091522	3,185.50
				3,185.50	2010350 432850	TRAFFIC SIGNAL MAINTENANCE			
				33165	16562401	07/31/2022	22230253	091522	4,172.50
				4,172.50	2010350 432850	TRAFFIC SIGNAL MAINTENANCE			
				33166	16562400	07/31/2022	22230253	091522	315.50
				315.50	2010350 432850	TRAFFIC SIGNAL MAINTENANCE			
				33167	16562403	07/31/2022	22230253	091522	180.00
				180.00	2010350 432850	TRAFFIC SIGNAL MAINTENANCE			
CHECK 112666 TOTAL:									9,421.00
112667	09/15/2022	PRTD	11169 TENNIS ANYONE INC	33197	090822	09/08/2022	22230133	091522	3,920.17
				3,920.17	1010410 433100	RECREATION/CLASSES			
CHECK 112667 TOTAL:									3,920.17
112668	09/15/2022	PRTD	11171 TERRY'S TESTING INC	33202	18010	08/10/2022	22230495	091522	65.00
				65.00	1010331 432950	MISC MAINTENANCE SERVICE			
CHECK 112668 TOTAL:									65.00
112669	09/15/2022	PRTD	11181 TIME & ALARM SYSTEMS	33217	78504	04/10/2022	22230471	091522	622.00
				622.00	1010440 424600	MISC NON-CONTRACT SERVICE			
CHECK 112669 TOTAL:									622.00
112670	09/15/2022	PRTD	11182 TIME WARNER CABLE	33168	0336189082222	08/22/2022	22230066	091522	100.22
				100.22	1010470 424600	MISC NON-CONTRACT SERVICE			

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

Report generated: 09/15/2022 14:46
User: eshipman
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				119.39	1010330 424550	UNIFORM SERVICE			
				33172	324 2778752	09/08/2022	22230352	091522	31.14
				31.14	1010470 424550	UNIFORM SERVICE			
				33173	324 2778338	09/08/2022	22230352	091522	81.88
				61.41	1010460 424550	UNIFORM SERVICE			
				20.47	1010470 424550	UNIFORM SERVICE			
				33244	324 2774972	09/01/2022	22230352	091522	81.88
				61.41	1010460 424550	UNIFORM SERVICE			
				20.47	1010470 424550	UNIFORM SERVICE			
				CHECK 112677 TOTAL:					433.68
112678	09/15/2022	PRTD	11219 UNITED SITE SERVICES	33121	114-13325683	08/29/2022	22230464	091522	300.00
				300.00	1010460 433950	MISC OTHER CONTRACT SERVICE			
				CHECK 112678 TOTAL:					300.00
112679	09/15/2022	PRTD	11233 VCA CODE GROUP	32537	81417	08/11/2022	22230254	091522	8,864.64
				8,864.64	1010210 431530	PLAN CHECK SERVICE			
				CHECK 112679 TOTAL:					8,864.64
112680	09/15/2022	PRTD	11253 WAXIE ENTERPRISES IN	32648	81072431	07/29/2022	22230342	091522	216.49
				216.49	1010450 421010	CUSTODIAL SUPPLIES			
				CHECK 112680 TOTAL:					216.49
112681	09/15/2022	PRTD	11255 WEST COAST ARBORISTS	32683	188903	07/31/2022	22230394	091522	2,980.00
				2,980.00	2010350 432300	TREE TRIMMING			
				32686	188901	07/31/2022	22230394	091522	3,680.00
				3,680.00	2010350 432300	TREE TRIMMING			
				32688	188899	07/31/2022	22230394	091522	2,700.00
				2,700.00	2010350 432300	TREE TRIMMING			
				32891	189649	08/15/2022	22230395	091522	1,770.00
				1,770.00	1010330 432300	TREE TRIMMING			
				33108	189656	08/15/2022	22230427	091522	4,850.00
				4,850.00	1010460 432300	TREE MANAGEMENT SERVICE			
				33205	189787	08/31/2022	22230394	091522	280.00
				280.00	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
33206 468.00	189788 2010350 432300	08/31/2022	22230394	091522	468.00
		TREE TRIMMING			
33207 410.00	189789 2010350 432300	08/31/2022	22230394	091522	410.00
		TREE TRIMMING			
33208 820.00	189790 2010350 432300	08/31/2022	22230394	091522	820.00
		TREE TRIMMING			
33209 960.00	189791 2010350 432300	08/31/2022	22230394	091522	960.00
		TREE TRIMMING			
33210 900.00	189793 2010350 432300	08/31/2022	22230394	091522	900.00
		TREE TRIMMING			
33211 705.00	189792 2010350 432300	08/31/2022	22230394	091522	705.00
		TREE TRIMMING			
33212 1,800.00	189794 2010350 432300	08/31/2022	22230394	091522	1,800.00
		TREE TRIMMING			
33235 900.00	189785 1010330 432300	08/31/2022	22230395	091522	900.00
		TREE TRIMMING			
33255 690.00	189650 2010350 432300	08/15/2022	22230394	091522	690.00
		TREE TRIMMING			
33256 820.00	189651 2010350 432300	08/15/2022	22230394	091522	820.00
		TREE TRIMMING			
33258 490.00	189654 2010350 432300	08/15/2022	22230394	091522	490.00
		TREE TRIMMING			
33260 780.00	189655 2010350 432300	08/15/2022	22230394	091522	780.00
		TREE TRIMMING			
				CHECK 112681 TOTAL:	26,003.00
112682 09/15/2022 PRD	11260 WEST COAST SAND & GR 33107 530689	08/24/2022	22230378	091522	7,474.63
	7,474.63 1010460 433950	MISC OTHER CONTRACT SERVICE			
				CHECK 112682 TOTAL:	7,474.63
112683 09/15/2022 PRD	11287 WORLD BOOK INC 32839 1639734	07/01/2022	22230081	091522	1,040.00
	1,040.00 2020730 421450	LIB MAT/ELECTRONIC FORMAT			
				CHECK 112683 TOTAL:	1,040.00

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							
112684	09/15/2022	PRTD	11294	YMCA OF ORANGE COUNT	33216	Session 5	07/06/2022	22230459	091522	6,656.82							
					6,656.82	1010410 433100			RECREATION/CLASSES								
									CHECK	112684 TOTAL:	6,656.82						
112685	09/15/2022	PRTD	11297	YORBA LINDA CHAMBER	33136	318039	09/06/2022	22230481	091522	47.24							
					47.24	1010100 426050			TRAVEL/MEETINGS/SEMINARS								
									CHECK	112685 TOTAL:	47.24						
112686	09/15/2022	PRTD	11303	YORBA LINDA MOBIL SE	32896	26496	08/30/2022	22230075	091522	57.82							
					57.82	1010330 424050			MAINT/AUTOMOBILES								
					32897	26486	08/24/2022	22230075	091522	47.05							
					47.05	1010330 424050			MAINT/AUTOMOBILES								
					32931	26491	09/01/2022	22230075	091522	437.50							
					437.50	1010330 424050			MAINT/AUTOMOBILES								
					32932	26499	08/29/2022	22230075	091522	1,003.25							
					1,003.25	1010330 424050			MAINT/AUTOMOBILES								
					33137	1012685	08/30/2022	22230198	091522	136.80							
					136.80	1010330 432500			PUBLIC WORKS CONSTRUCTION								
					33138	1013342	09/08/2022	22230198	091522	64.44							
					64.44	1010330 432500			PUBLIC WORKS CONSTRUCTION								
									CHECK	112686 TOTAL:	1,746.86						
112687	09/15/2022	PRTD	11307	YORBA LINDA WATER DI	32858	080822	08/08/2022		091522	90,300.93							
					17,780.74	1010500 425250			WATER SERVICE								
					1,274.90	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					901.05	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					1,467.57	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					2,683.49	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					2,945.02	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					2,601.64	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					5,743.59	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					173.92	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					11,733.23	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					8,875.54	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					2,318.94	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					7,249.76	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					2,123.69	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					8,444.19	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					1,945.76	2010350 425300			WATER SERV/LANDSCAPE AREAS								
					1,061.84	2010350 425300			WATER SERV/LANDSCAPE AREAS								

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

Report generated: 09/15/2022 14:46
User: eshipman
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				3,389.79	2010350 425300	WATER SERV/LANDSCAPE AREAS			
				1,519.42	2010350 425300	WATER SERV/LANDSCAPE AREAS			
				12.48	2010350 425300	WATER SERV/LANDSCAPE AREAS			
				1,035.90	2010350 425300	WATER SERV/LANDSCAPE AREAS			
				3,202.47	2010350 425300	WATER SERV/LANDSCAPE AREAS			
						CHECK	112689	TOTAL:	54,925.10
112690	09/15/2022	PRTD	11307 YORBA LINDA WATER DI	33187 7/28-8/31/22	936.26 1010470 425250	09/05/2022		091522	936.26
						WATER SERVICE			
						CHECK	112690	TOTAL:	936.26
112691	09/15/2022	PRTD	11307 YORBA LINDA WATER DI	33188 7/28-8/31/22 YLPL	50.09 1010475 425250	09/05/2022		091522	217.80
				167.71 2020700 425250		WATER SERVICE			
						WATER SERVICE			
						CHECK	112691	TOTAL:	217.80
112692	09/15/2022	PRTD	11307 YORBA LINDA WATER DI	33189 7/21-8/17 BRM	51.60 1010470 425250	08/22/2022		091522	51.60
						WATER SERVICE			
						CHECK	112692	TOTAL:	51.60
						NUMBER OF CHECKS	154	*** CASH ACCOUNT TOTAL ***	1,928,496.63
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							154	1,928,496.63	
								*** GRAND TOTAL ***	1,928,496.63

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	T	OB	DEBIT	CREDIT
2023	3	95																		
APP	1010000	-201150																	1,389,903.86	
	09/15/2022	091522						ES												
APP	9990000	-999001																		1,928,496.63
	09/15/2022	091522						ES												
APP	2020000	-201150																	22,634.12	
	09/15/2022	091522						ES												
APP	4010000	-201150																	74,488.54	
	09/15/2022	091522						ES												
APP	5010000	-201150																	158,729.85	
	09/15/2022	091522						ES												
APP	2010000	-201150																	271,357.53	
	09/15/2022	091522						ES												
APP	7010000	-201150																	6,237.79	
	09/15/2022	091522						ES												
APP	4040000	-201150																	1,397.50	
	09/15/2022	091522						ES												
APP	2080000	-201150																	3,747.44	
	09/15/2022	091522						ES												
															GENERAL LEDGER TOTAL				1,928,496.63	1,928,496.63
APP	9990000	-299101																	1,389,903.86	
	09/15/2022	091522						ES												
APP	1010000	-101100																		1,389,903.86
	09/15/2022	091522						ES												
APP	9990000	-299202																	22,634.12	
	09/15/2022	091522						ES												
APP	2020000	-101100																		22,634.12
	09/15/2022	091522						ES												
APP	9990000	-299401																	74,488.54	
	09/15/2022	091522						ES												
APP	4010000	-101100																		74,488.54
	09/15/2022	091522						ES												
APP	9990000	-299501																	158,729.85	
	09/15/2022	091522						ES												
APP	5010000	-101100																		158,729.85
	09/15/2022	091522						ES												
APP	9990000	-299201																	271,357.53	
	09/15/2022	091522						ES												
APP	2010000	-101100																		271,357.53
	09/15/2022	091522						ES												
APP	9990000	-299701																	6,237.79	
	09/15/2022	091522						ES												
APP	7010000	-101100																		6,237.79
	09/15/2022	091522						ES												
APP	9990000	-299404																	1,397.50	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 4040000-101100	09/15/2022	091522	ES			FUND CASH			1,397.50
APP 9990000-299208	09/15/2022	091522	ES			POOLED CASH FUND 208		3,747.44	
APP 2080000-101100	09/15/2022	091522	ES			FUND CASH			3,747.44
	09/15/2022	091522	ES						
SYSTEM GENERATED ENTRIES TOTAL								1,928,496.63	1,928,496.63
JOURNAL 2023/03/95 TOTAL								3,856,993.26	3,856,993.26

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	95	09/15/2022			
	1010000-101100					FUND CASH		
	1010000-201150					ACCOUNTS PAYABLE	1,389,903.86	1,389,903.86
						FUND TOTAL	1,389,903.86	1,389,903.86
201	LANDSCAPE MAINT ASSESSMENT DIS	2023	3	95	09/15/2022			
	2010000-101100					FUND CASH		
	2010000-201150					ACCOUNTS PAYABLE	271,357.53	271,357.53
						FUND TOTAL	271,357.53	271,357.53
202	YL PUBLIC LIBRARY FUND	2023	3	95	09/15/2022			
	2020000-101100					FUND CASH		
	2020000-201150					ACCOUNTS PAYABLE	22,634.12	22,634.12
						FUND TOTAL	22,634.12	22,634.12
208	CDBG FUND	2023	3	95	09/15/2022			
	2080000-101100					FUND CASH		
	2080000-201150					ACCOUNTS PAYABLE	3,747.44	3,747.44
						FUND TOTAL	3,747.44	3,747.44
401	CAPITAL IMPROVEMENTS FUND	2023	3	95	09/15/2022			
	4010000-101100					FUND CASH		
	4010000-201150					ACCOUNTS PAYABLE	74,488.54	74,488.54
						FUND TOTAL	74,488.54	74,488.54
404	TRAFFIC MITIGATION FUND	2023	3	95	09/15/2022			
	4040000-101100					FUND CASH		
	4040000-201150					ACCOUNTS PAYABLE	1,397.50	1,397.50
						FUND TOTAL	1,397.50	1,397.50
501	BLACK GOLD GOLF COURSE FUND	2023	3	95	09/15/2022			
	5010000-101100					FUND CASH		
	5010000-201150					ACCOUNTS PAYABLE	158,729.85	158,729.85
						FUND TOTAL	158,729.85	158,729.85
701	SPECIAL DEPOSITS FUND	2023	3	95	09/15/2022			
	7010000-101100					FUND CASH		
	7010000-201150					ACCOUNTS PAYABLE	6,237.79	6,237.79
						FUND TOTAL	6,237.79	6,237.79
999	TREASURY FUND	2023	3	95	09/15/2022			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
9990000-299101				POOLED CASH FUND 101	1,389,903.86	
9990000-299201				POOLED CASH FUND 201	271,357.53	
9990000-299202				POOLED CASH FUND 202	22,634.12	
9990000-299208				POOLED CASH FUND 208	3,747.44	
9990000-299401				POOLED CASH FUND 401	74,488.54	
9990000-299404				POOLED CASH FUND 404	1,397.50	
9990000-299501				POOLED CASH FUND 501	158,729.85	
9990000-299701				POOLED CASH FUND 701	6,237.79	
9990000-999001				AP BANK ACCOUNT		1,928,496.63
				FUND TOTAL	1,928,496.63	1,928,496.63

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		1,389,903.86
201	LANDSCAPE MAINT ASSESSMENT DIS		271,357.53
202	YL PUBLIC LIBRARY FUND		22,634.12
208	CDBG FUND		3,747.44
401	CAPITAL IMPROVEMENTS FUND		74,488.54
404	TRAFFIC MITIGATION FUND		1,397.50
501	BLACK GOLD GOLF COURSE FUND		158,729.85
701	SPECIAL DEPOSITS FUND		6,237.79
999	TREASURY FUND		
		1,928,496.63	
TOTAL		1,928,496.63	1,928,496.63

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112539	09/15/2022	PRINTED	012079 1ST JON INC	362.33			
112540	09/15/2022	PRINTED	010011 AAA ELEC MOTOR SALES & SV	100.46			
112541	09/15/2022	PRINTED	011788 ACCESS SECURITY CONTROLS	354.00			
112542	09/15/2022	PRINTED	012108 ADRIAN FLORES	900.00			
112543	09/15/2022	PRINTED	011819 AIRE MASTERS AIR CONDITIO	19,950.00			
112544	09/15/2022	PRINTED	010063 AMERICAN SANITARY SUPPLY	997.64			
112545	09/15/2022	PRINTED	012034 ARIZONA MACHINERY LLC	138,779.85			
112546	09/15/2022	PRINTED	010095 AT&T	3,361.53			
112547	09/15/2022	PRINTED	010096 AT&T MOBILITY	97.48			
112548	09/15/2022	PRINTED	010103 B & M LAWN & GARDEN CENTE	64.43			
112549	09/15/2022	PRINTED	011925 BING ZHOU	460.00			
112550	09/15/2022	PRINTED	010138 BLACK GOLD GOLF CLUB	81.99			
112551	09/15/2022	PRINTED	010143 BLUE RIBBON NURSERY	693.33			
112552	09/15/2022	PRINTED	011761 CALIFORNIA YELLOW CA	5,616.60			
112553	09/15/2022	PRINTED	011927 CANNON CORPORATION	443.00			
112554	09/15/2022	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	7,690.00			
112555	09/15/2022	PRINTED	010226 CERTIFIED TRANSPORTATN SV	1,035.00			
112556	09/15/2022	PRINTED	010256 COLLINS COMPANY	1,135.19			
112557	09/15/2022	PRINTED	010267 COMMUNITY LOCK & SAFE SVC	29.03			
112558	09/15/2022	PRINTED	010280 CORODATA	1,417.35			
112559	09/15/2022	PRINTED	010289 COUNTY OF ORANGE	1,121,990.40			
112560	09/15/2022	PRINTED	010292 COUTS HEATING & COOLING I	2,268.86			
112561	09/15/2022	PRINTED	010317 CSG CONSULTANTS INC	14,188.34			
112562	09/15/2022	PRINTED	011360 DANIELLE KINSLEY	1,642.68			
112563	09/15/2022	PRINTED	010329 DATA TICKET INC	500.05			
112564	09/15/2022	PRINTED	012106 DOUGLAS DAVID GOODREAU	346.50			
112565	09/15/2022	PRINTED	010374 E LAKE VILLAGE COMMUNITY	927.44			
112566	09/15/2022	PRINTED	011419 ECO FERT INC	476.00			
112567	09/15/2022	PRINTED	012067 ENVIRONMENTAL LAND MANAGE	6,475.00			
112568	09/15/2022	PRINTED	011325 EPOWER NETWORK	2,712.87			
112569	09/15/2022	PRINTED	010458 GARDA WORLD	229.98			
112570	09/15/2022	PRINTED	010479 GOLDEN STATE WATER COMPAN	5,998.52			
112571	09/15/2022	PRINTED	010490 GRAINGER	53.58			
112572	09/15/2022	PRINTED	010504 GRIFFIN STRUCTURES INC	10,352.16			
112573	09/15/2022	PRINTED	010520 HARRINGTON GEOTECHNICAL EN	397.50			
112574	09/15/2022	PRINTED	010521 HARRIS & ASSOCIATES INC	1,397.50			
112575	09/15/2022	PRINTED	010523 HARTZOG & CRABILL INC	7,730.00			
112576	09/15/2022	PRINTED	010551 HOME DEPOT INC	935.02			
112577	09/15/2022	PRINTED	012099 HOME DEPOT USA INC	2,207.44			
112578	09/15/2022	PRINTED	010564 HUNTINGTON HARDWARE CO IN	124.28			
112579	09/15/2022	PRINTED	010575 IMPERIAL SPRINKLER INC	3,990.68			
112580	09/15/2022	PRINTED	010576 IMPREMEDIA OPERATING CO L	940.00			
112581	09/15/2022	PRINTED	010612 JASON ADDISON CONSULT SVCS	5,270.76			
112582	09/15/2022	PRINTED	010621 JL LANDSCAPE SERVICES INC	1,195.00			
112583	09/15/2022	PRINTED	011372 LLOYD PEST CONTROL	30.00			
112584	09/15/2022	PRINTED	010750 MC MASTER-CARR SUPPLY COM	18.87			
112585	09/15/2022	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	15,622.00			
112586	09/15/2022	PRINTED	010764 MICHAEL BAKER INTERNATIONAL	37,397.84			
112587	09/15/2022	PRINTED	012088 MOBILE HOME IMPROVEMENT	1,540.00			
112588	09/15/2022	PRINTED	012105 NURIA MARTINEZ	300.00			
112589	09/15/2022	PRINTED	010854 OC TREASURER-TAX COLLECTO	2,594.00			
112590	09/15/2022	PRINTED	010861 OFFICE SOLUTIONS INC	1,044.06			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112591	09/15/2022	PRINTED	099999 Alison Lovie	7.75			
112592	09/15/2022	PRINTED	099999 Alston Huang	208.50			
112593	09/15/2022	PRINTED	099999 Analiya Artech	35.50			
112594	09/15/2022	PRINTED	099999 Ashley Goldberger	114.00			
112595	09/15/2022	PRINTED	099999 Audrey Ahumada	116.50			
112596	09/15/2022	PRINTED	099999 Ava Sun	35.75			
112597	09/15/2022	PRINTED	099999 Baylor Robinson	122.75			
112598	09/15/2022	PRINTED	099999 Cayden Eilers	20.00			
112599	09/15/2022	PRINTED	099999 Christina Ibanez	7.75			
112600	09/15/2022	PRINTED	099999 Dhavalkumar Hirpara	15.50			
112601	09/15/2022	PRINTED	099999 Dilan Niroola	30.50			
112602	09/15/2022	PRINTED	099999 Dylan Mark	223.50			
112603	09/15/2022	PRINTED	099999 El Dorado Dance Team Boos	500.00			
112604	09/15/2022	PRINTED	099999 Emily Fang	56.25			
112605	09/15/2022	PRINTED	099999 Emily Metcalf	182.25			
112606	09/15/2022	PRINTED	099999 Evan Manalastas	165.00			
112607	09/15/2022	PRINTED	099999 Faith Qiao	37.50			
112608	09/15/2022	PRINTED	099999 Gary Martinez	500.00			
112609	09/15/2022	PRINTED	099999 Gena Blanco	191.00			
112610	09/15/2022	PRINTED	099999 Helen Fabian	9.00			
112611	09/15/2022	PRINTED	099999 Holly Byrnes	9.00			
112612	09/15/2022	PRINTED	099999 Jady Jackson-Helton	277.00			
112613	09/15/2022	PRINTED	099999 Janet Hattar	500.00			
112614	09/15/2022	PRINTED	099999 Jaqueline Hodges	7.75			
112615	09/15/2022	PRINTED	099999 Jennifer winchell	7.75			
112616	09/15/2022	PRINTED	099999 Jesse Lee	40.25			
112617	09/15/2022	PRINTED	099999 Joacim Castillo	600.00			
112618	09/15/2022	PRINTED	099999 John McNeely	787.25			
112619	09/15/2022	PRINTED	099999 Jun Wang	7.75			
112620	09/15/2022	PRINTED	099999 Kevin Quiambao	9.00			
112621	09/15/2022	PRINTED	099999 Kimberly Tran	148.50			
112622	09/15/2022	PRINTED	099999 LA Solar Group Inc.	64.50			
112623	09/15/2022	PRINTED	099999 Laura Choi	9.00			
112624	09/15/2022	PRINTED	099999 Lauren Hahlbeck	100.00			
112625	09/15/2022	PRINTED	099999 Lucas Kame	104.00			
112626	09/15/2022	PRINTED	099999 Luzelena Flores Aguilar	194.00			
112627	09/15/2022	PRINTED	099999 Madison Maeda	27.25			
112628	09/15/2022	PRINTED	099999 Mary Vasquez	9.00			
112629	09/15/2022	PRINTED	099999 Matthew DeCollibus	46.00			
112630	09/15/2022	PRINTED	099999 Mia Robertson	24.25			
112631	09/15/2022	PRINTED	099999 Miss Placentia/Yorba Lind	25.00			
112632	09/15/2022	PRINTED	099999 Neil Tandon	7.75			
112633	09/15/2022	PRINTED	099999 Noah Park	106.75			
112634	09/15/2022	PRINTED	099999 Orange Empire Conference	1,068.00			
112635	09/15/2022	PRINTED	099999 Shannon Mahler	241.60			
112636	09/15/2022	PRINTED	099999 Shraya Desai	28.50			
112637	09/15/2022	PRINTED	099999 Sofia Contreras	100.00			
112638	09/15/2022	PRINTED	099999 Song for Israel	100.00			
112639	09/15/2022	PRINTED	099999 Sophia Hsu	48.00			
112640	09/15/2022	PRINTED	099999 Susan Hahn	7.75			
112641	09/15/2022	PRINTED	099999 Tanner Eilers	11.50			
112642	09/15/2022	PRINTED	099999 Terri Kim	9.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112643	09/15/2022	PRINTED	099999 Tesla Energy Group	274.62			
112644	09/15/2022	PRINTED	099999 Wenting Wang	114.00			
112645	09/15/2022	PRINTED	099999 Yorba Linda Spotlight The	400.00			
112646	09/15/2022	PRINTED	099999 Zachary Stroozas	34.75			
112647	09/15/2022	PRINTED	010894 OVERDRIVE INC	1,338.83			
112648	09/15/2022	PRINTED	010923 PENGUIN RANDOM HOUSE LLC	28.28			
112649	09/15/2022	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	4,700.38			
112650	09/15/2022	PRINTED	010952 PLATT SECURITY SYSTEMS IN	405.00			
112651	09/15/2022	PRINTED	010997 R J M DESIGN GROUP INC	11,155.95			
112652	09/15/2022	PRINTED	011012 THE REGISTER	5,659.68			
112653	09/15/2022	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	12,554.03			
112654	09/15/2022	PRINTED	011035 RRM DESIGN GROUP INC	12,403.05			
112655	09/15/2022	PRINTED	011043 S C SIGNS & SUPPLIES LLC	1,109.83			
112656	09/15/2022	PRINTED	011047 SAGECREST PLANNING & ENVI	112.50			
112657	09/15/2022	PRINTED	011065 JAMIE SCHROTH	1,642.68			
112658	09/15/2022	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	3,527.76			
112659	09/15/2022	PRINTED	011956 SKY LADDER DRONES	425.00			
112660	09/15/2022	PRINTED	011102 SMARDAN SUPPLY COMPANY	220.68			
112661	09/15/2022	PRINTED	011105 SO CA ASSOC OF GOVERNMENT	7,827.00			
112662	09/15/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	86,621.89			
112663	09/15/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	2,931.05			
112664	09/15/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	53,404.63			
112665	09/15/2022	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	1,038.87			
112666	09/15/2022	PRINTED	011123 ST FRANCIS ELECTRIC INC	9,421.00			
112667	09/15/2022	PRINTED	011169 TENNIS ANYONE INC	3,920.17			
112668	09/15/2022	PRINTED	011171 TERRY'S TESTING INC	65.00			
112669	09/15/2022	PRINTED	011181 TIME & ALARM SYSTEMS	622.00			
112670	09/15/2022	PRINTED	011182 TIME WARNER CABLE	100.22			
112671	09/15/2022	PRINTED	011910 TJKM TRANSPORTATION CONSU	11,051.29			
112672	09/15/2022	PRINTED	011187 TOM'S PLUMBING SERVICE TP	1,350.00			
112673	09/15/2022	PRINTED	011189 TOTAL EXTERMINATING INC	95.00			
112674	09/15/2022	PRINTED	011206 TUMBLEWEED PRESS INC	699.00			
112675	09/15/2022	PRINTED	011213 ULINE INC	128.65			
112676	09/15/2022	PRINTED	011214 UNDERGROUND SERVICE ALERT	541.69			
112677	09/15/2022	PRINTED	011215 UNIFIRST CORPORATION	433.68			
112678	09/15/2022	PRINTED	011219 UNITED SITE SERVICES OF C	300.00			
112679	09/15/2022	PRINTED	011233 VCA CODE GROUP	8,864.64			
112680	09/15/2022	PRINTED	011253 WAXIE ENTERPRISES INC	216.49			
112681	09/15/2022	PRINTED	011255 WEST COAST ARBORISTS INC	26,003.00			
112682	09/15/2022	PRINTED	011260 WEST COAST SAND & GRAVEL	7,474.63			
112683	09/15/2022	PRINTED	011287 WORLD BOOK INC	1,040.00			
112684	09/15/2022	PRINTED	011294 YMCA OF ORANGE COUNTY	6,656.82			
112685	09/15/2022	PRINTED	011297 YORBA LINDA CHAMBER COMME	47.24			
112686	09/15/2022	PRINTED	011303 YORBA LINDA MOBIL SERVICE	1,746.86			
112687	09/15/2022	PRINTED	011307 YORBA LINDA WATER DISTRIC	90,300.93			
112688	09/15/2022	PRINTED	011307 YORBA LINDA WATER DISTRIC	51,585.46			
112689	09/15/2022	PRINTED	011307 YORBA LINDA WATER DISTRIC	54,925.10			
112690	09/15/2022	PRINTED	011307 YORBA LINDA WATER DISTRIC	936.26			
112691	09/15/2022	PRINTED	011307 YORBA LINDA WATER DISTRIC	217.80			
112692	09/15/2022	PRINTED	011307 YORBA LINDA WATER DISTRIC	51.60			
154 CHECKS				CASH ACCOUNT TOTAL	1,928,496.63	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
154 CHECKS	FINAL TOTAL	1,928,496.63	.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
112693	09/22/2022	PRTD	11896 AFS PRINTING	33251	60871	08/23/2022	22230502	092222	536.13
			536.13 101 -04-0410-0000-0000-433500-					SPECIAL EVENT	
							CHECK	112693 TOTAL:	536.13
112694	09/22/2022	PRTD	12110 ALAN CORCORAN	33270	091322	09/13/2022	22230518	092222	175.00
			175.00 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
							CHECK	112694 TOTAL:	175.00
112695	09/22/2022	PRTD	10063 AMERICAN SANITARY SU	33486	480006	09/08/2022	22230126	092222	1,260.13
			1,260.13 101 -04-0460-0000-0000-421010-					CUSTODIAL SUPPLIES	
				33509	480062	09/09/2022	22230126	092222	596.34
			596.34 101 -05-0500-0000-0000-421010-					CUSTODIAL SUPPLIES	
							CHECK	112695 TOTAL:	1,856.47
112696	09/22/2022	PRTD	12034 ARIZONA MACHINERY LL	33181	E05083	08/17/2022	21221879	092222	48,379.75
			48,379.75 501 -04-0480-0000-0000-461150-					MACHINERY/EQUIPMENT	
							CHECK	112696 TOTAL:	48,379.75
112697	09/22/2022	PRTD	10089 ARTISTIC MAINTENANCE	32829	0185404-IN	09/01/2022	22230305	092222	21,472.58
			95.10 101 -04-0420-0000-0000-432700-					LANDSCAPE SERVICE	
			675.30 101 -04-0440-0000-0000-432700-					LANDSCAPE SERVICE	
			246.80 101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
			19,002.06 101 -04-0460-0000-0000-431480-					MISC ENGINEERING SERVICE	
			142.70 101 -04-0470-0000-0000-432700-					LANDSCAPE SERVICE	
			146.95 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			491.97 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
			53.57						
			E ZONE A-1 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			618.13						
			E ZONE L-1D -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				33282	0185365-IN	08/25/2022	22230522	092222	2,871.25
			660.39 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			2,210.86 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
							CHECK	112697 TOTAL:	24,343.83
112698	09/22/2022	PRTD	10101 AUTOZONE INC	33504	5545067561	09/21/2022	22230099	092222	26.05
			26.05 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
CHECK 112698 TOTAL:									26.05
112699	09/22/2022	PRTD	10103 B & M LAWN & GARDEN	33357	567074	09/15/2022	22230056	092222	241.17
	241.17	101	-04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				33490	558268	07/12/2022	22230467	092222	105.23
	105.23	101	-03-0330-0000-0000-424100-					MAINT/MACHINERY	
				33493	559975	07/26/2022	22230467	092222	71.08
	71.08	101	-03-0330-0000-0000-424100-					MAINT/MACHINERY	
CHECK 112699 TOTAL:									417.48
112700	09/22/2022	PRTD	10108 BAKER & TAYLOR	33368	2036869296	07/08/2022	22230127	092222	21.14
	21.14	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33369	2036882503	07/14/2022	22230127	092222	643.05
	643.05	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33370	5017858200	07/14/2022	22230127	092222	502.59
	502.59	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33371	2036904941	07/25/2022	22230127	092222	69.81
	69.81	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33372	NS22050231	05/18/2022	22230276	092222	2,299.31
	2,299.31	202	-07-0730-0000-0000-421450-					LIB MAT/ELECTRONIC FORMAT	
				33373	2036800210	07/14/2022	22230127	092222	1,453.90
	1,453.90	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33374	2036800211	07/14/2022	22230262	092222	361.01
	361.01	202	-07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				33375	2036816375	07/20/2022	22230127	092222	461.66
	461.66	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33376	2036816376	07/20/2022	22230262	092222	112.81
	112.81	202	-07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				33377	2036831500	07/25/2022	22230127	092222	570.89
	570.89	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33378	2036831501	07/25/2022	22230262	092222	169.22
	169.22	202	-07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				33379	2036845173	07/25/2022	22230127	092222	396.47
	396.47	202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33380	2036845174	07/25/2022	22230262	092222	112.81

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

Report generated: 09/22/2022 09:04
User: eshipman
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
1,979.65	202	-07-0730-0000-0000-421400-	33398	2036799366	07/07/2022 22230127 092222				1,979.65
					BOOKS/LIBRARY				
658.08	202	-07-0710-0000-0000-421080-	33399	2036799367	07/07/2022 22230262 092222				658.08
					PROCESSING SUPPLIES				
1,732.68	202	-07-0730-0000-0000-421400-	33400	2036811553	07/07/2022 22230127 092222				1,732.68
					BOOKS/LIBRARY				
609.20	202	-07-0710-0000-0000-421080-	33401	2036811554	07/07/2022 22230262 092222				609.20
					PROCESSING SUPPLIES				
682.30	202	-07-0730-0000-0000-421400-	33402	2036800199	07/13/2022 22230127 092222				682.30
					BOOKS/LIBRARY				
646.80	202	-07-0710-0000-0000-421080-	33403	2036814210	07/20/2022 22230262 092222				646.80
					PROCESSING SUPPLIES				
631.76	202	-07-0710-0000-0000-421080-	33405	2036825640	07/21/2022 22230262 092222				631.76
					PROCESSING SUPPLIES				
646.80	202	-07-0710-0000-0000-421080-	33407	2036827100	07/21/2022 22230262 092222				646.80
					PROCESSING SUPPLIES				
646.80	202	-07-0710-0000-0000-421080-	33410	2036828396	07/26/2022 22230262 092222				646.80
					PROCESSING SUPPLIES				
654.33	202	-07-0710-0000-0000-421080-	33412	2036839911	07/26/2022 22230262 092222				654.33
					PROCESSING SUPPLIES				
214.35	202	-07-0710-0000-0000-421080-	33414	2036842711	07/26/2022 22230262 092222				214.35
					PROCESSING SUPPLIES				
409.89	202	-07-0710-0000-0000-421080-	33416	2036856867	07/27/2022 22230262 092222				409.89
					PROCESSING SUPPLIES				
338.45	202	-07-0710-0000-0000-421080-	33418	2036869095	07/28/2022 22230262 092222				338.45
					PROCESSING SUPPLIES				
33.84	202	-07-0710-0000-0000-421080-	33451	2036871404	08/02/2022 22230262 092222				33.84
					PROCESSING SUPPLIES				
90.26	202	-07-0710-0000-0000-421080-	33452	2036895171	08/03/2022 22230262 092222				90.26
					PROCESSING SUPPLIES				
545.27	202	-07-0710-0000-0000-421080-	33453	2036882502	08/02/2022 22230262 092222				545.27
					PROCESSING SUPPLIES				
109.06	202	-07-0710-0000-0000-421080-	33454	2036909875	08/16/2022 22230262 092222				109.06
					PROCESSING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				33457	2036891533	08/02/2022	22230262	092222	605.43
				605.43 202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES	
				33459	2036904651	08/04/2022	22230262	092222	285.80
				285.80 202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES	
				33460	2036913874	08/09/2022	22230262	092222	639.29
				639.29 202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES	
				33461	2036914116	08/19/2022	22230262	092222	30.09
				30.09 202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES	
				33462	2036930036	08/18/2022	22230262	092222	293.31
				293.31 202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES	
				33465	2036800200	07/13/2022	22230262	092222	255.72
				255.72 202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES	
				33466	2036883334	08/01/2022	22230262	092222	206.83
				206.83 202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES	
						CHECK	112700	TOTAL:	47,331.40
112701	09/22/2022	PRTD	10116 BC TRAFFIC SPECIALIS	33496	0068936-IN	09/07/2022	22230535	092222	2,419.69
			2,419.69 101	-03-0330-0000-0000-432500-				PUBLIC WORKS CONSTRUCTION	
						CHECK	112701	TOTAL:	2,419.69
112702	09/22/2022	PRTD	10138 BLACK GOLD GOLF CLUB	33252	Sales0000000001196	08/22/2022	22230222	092222	1,300.80
			1,300.80 101	-04-0430-0000-0000-421140-				REC CLASS SUPPLIES	
						CHECK	112702	TOTAL:	1,300.80
112703	09/22/2022	PRTD	10142 BLACKSTONE AUDIO INC	33283	2051803	07/07/2022	22230220	092222	40.00
			40.00 202	-07-0730-0000-0000-421310-				AUDIO VISUAL	
				33284	2058894	08/22/2022	22230220	092222	40.00
			40.00 202	-07-0730-0000-0000-421310-				AUDIO VISUAL	
				33285	2059411	08/24/2022	22230220	092222	80.00
			80.00 202	-07-0730-0000-0000-421310-				AUDIO VISUAL	
						CHECK	112703	TOTAL:	160.00
112704	09/22/2022	PRTD	10149 STEPHANIE BRADY	33505	9906	09/17/2022	22230550	092222	94.66
			94.66 101	-04-0460-0000-0000-424550-				UNIFORM SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						CHECK	112704	TOTAL:	94.66
112705	09/22/2022	PRTD	10211 CASHIER DEPT CONSERV	33340	April-June 2022	09/19/2022		092222	2,584.06
			2,584.06 701 -00-0000-0000-0000-227200-					SMS DEPOSITS	
						CHECK	112705	TOTAL:	2,584.06
112706	09/22/2022	PRTD	10224 CERTIFIED BACKFLOW S	33499	26787	09/01/2022	22230528	092222	250.00
			250.00 101 -03-0331-0000-0000-432550-					RENOVATION SERVICE	
						CHECK	112706	TOTAL:	250.00
112707	09/22/2022	PRTD	10314 CROXTON ELECTRIC	33507	9367	07/07/2022	22230527	092222	176.16
			176.16 101 -05-0500-0000-0000-421610-					MATERIALS/BUILDING	
						CHECK	112707	TOTAL:	176.16
112708	09/22/2022	PRTD	10320 CULLIGAN WATER CONDI	33224	1274201	08/31/2022	22230086	092222	80.65
			80.65 101 -04-0440-0000-0000-425250-					WATER SERVICE	
						CHECK	112708	TOTAL:	80.65
112709	09/22/2022	PRTD	10326 DAIHOS USA	33521	713384	08/15/2022	22230033	092222	420.98
			420.98 101 -10-1000-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
				33522	714780	09/13/2022	22230033	092222	615.95
			615.95 101 -10-1000-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
						CHECK	112709	TOTAL:	1,036.93
112710	09/22/2022	PRTD	10328 DAS MANUFACTURING IN	33494	4040	08/30/2022	22230530	092222	835.56
			835.56 101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
						CHECK	112710	TOTAL:	835.56
112711	09/22/2022	PRTD	12057 DAWN MARIE HARKEY	33523	1112	09/20/2022	22230194	092222	150.00
			150.00 101 -03-0330-0000-0000-432500-					PUBLIC WORKS CONSTRUCTION	
						CHECK	112711	TOTAL:	150.00
112712	09/22/2022	PRTD	10344 DEMCO SUPPLY INC	33288	7175299	08/26/2022	22230347	092222	59.17
			59.17 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	112712	TOTAL:	59.17
112713	09/22/2022	PRTD	11865 DIAMOND SPORTS FIELD	33265	5994	09/05/2022	22230273	092222	610.00
			610.00 101 -04-0450-0000-0000-433100-					RECREATION/CLASSES	
						CHECK	112713	TOTAL:	610.00
112714	09/22/2022	PRTD	10385 EDUCATION TO GO	33261	78744172	09/07/2022	22230340	092222	75.00
			75.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
				33262	77532125	04/06/2022	22230340	092222	65.00
			65.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						CHECK	112714	TOTAL:	140.00
112715	09/22/2022	PRTD	10420 FEDERAL EXPRESS	33421	7-834-48651A	09/20/2022		092222	2.70
			2.70 101 -06-0600-0000-0000-431110-					BANK SERV/INVEST SAFEKEEPING	
						CHECK	112715	TOTAL:	2.70
112716	09/22/2022	PRTD	10435 FOOTHILL EASTERN TRA	33338	July 2022	09/19/2022		092222	18,008.00
			18,008.00 701 -00-0000-0000-0000-227250-					EASTERN CORRIDOR DEPOSITS	
				33339	August 2022	09/19/2022		092222	89.82
			89.82 701 -00-0000-0000-0000-227250-					EASTERN CORRIDOR DEPOSITS	
						CHECK	112716	TOTAL:	18,097.82
112717	09/22/2022	PRTD	10453 CENGAGE LEARNING GAL	33289	78354427	08/18/2022	22230221	092222	53.42
			53.42 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33290	78370370	08/19/2022	22230221	092222	50.00
			50.00 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33291	78370473	08/19/2022	22230221	092222	50.00
			50.00 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33292	78681034	08/30/2022	22230221	092222	53.44
			53.44 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33293	78681206	08/29/2022	22230221	092222	53.44
			53.44 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				33294	78681245	08/29/2022	22230221	092222	82.75
			82.75 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	112717	TOTAL:	343.05
112718	09/22/2022	PRTD	10521 HARRIS & ASSOCIATES	33254	54065	08/19/2022	21221617	092222	655.00
			655.00						
			E SI221009 -ALL	-	-				
			401 -00-0050-0000-0000-461620-						
								STREET IMPROVEMENTS	
						CHECK	112718	TOTAL:	655.00
112719	09/22/2022	PRTD	10575 IMPERIAL SPRINKLER I	33508	5285024-00	09/15/2022	22230156	092222	40.98
			40.98 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
						CHECK	112719	TOTAL:	40.98
112720	09/22/2022	PRTD	11363 LOY MATTISON	33331	090822	09/08/2022	22230513	092222	292.50
			292.50 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
						CHECK	112720	TOTAL:	292.50
112721	09/22/2022	PRTD	10747 MCFADDEN-DALE HARDWA	33511	492464/5	09/15/2022	22230542	092222	406.39
			406.39 101 -04-0460-0000-0000-421700-					SMALL TOOLS	
						CHECK	112721	TOTAL:	406.39
112722	09/22/2022	PRTD	10752 BRODART CO	33286	606432	07/13/2022	22230416	092222	618.06
			618.06 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
						08/29/2022	22230416	092222	295.66
								PROCESSING SUPPLIES	
			295.66 202 -07-0710-0000-0000-421080-			CHECK	112722	TOTAL:	913.72
112723	09/22/2022	PRTD	10756 MERCHANTS BUILDING M	32887	689975	09/06/2022	22230315	092222	25,573.64
			6,024.75 101 -04-0440-0000-0000-432100-					CUSTODIAL SERVICE	
			3,690.86 101 -04-0450-0000-0000-432100-					CUSTODIAL SERVICE	
			267.25 101 -04-0470-0000-0000-429050-					BRYANT RANCH MUSEUM	
			5,868.24 101 -04-0470-0000-0000-432100-					CUSTODIAL SERVICE	
			2,282.80 101 -04-0475-0000-0000-432100-					CUSTODIAL SERVICE	
			1,286.41 101 -05-0500-0000-0000-432100-					CUSTODIAL SERVICE	
			6,153.33 202 -07-0700-0000-0000-432100-					CUSTODIAL SERVICE	
						CHECK	112723	TOTAL:	25,573.64

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
112724	09/22/2022	PRTD	10760 MERRIMAC ENERGY GROU	33234	2220848	09/08/2022	22230008	092222	14,796.17
			14,796.17 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
							CHECK	112724 TOTAL:	14,796.17
112725	09/22/2022	PRTD	10764 MICHAEL BAKER INTERN	32676	1156152	08/22/2022	22230432	092222	18,143.38
			18,143.38 101 -01-0140-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
							CHECK	112725 TOTAL:	18,143.38
112726	09/22/2022	PRTD	10769 MIDWEST TAPE	33295	502335332	08/29/2022	22230330	092222	232.07
			232.07 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				33297	502335333	07/01/2022	22230330	092222	32.31
			32.31 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				33298	502367621	07/11/2022	22230330	092222	176.36
			176.36 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				33299	502557710	08/19/2022	22230330	092222	180.63
			180.63 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				33300	502612914	08/31/2022	22230348	092222	94.10
			94.10 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				33301	502612915	08/31/2022	22230348	092222	6.50
			6.50 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
							CHECK	112726 TOTAL:	721.97
112727	09/22/2022	PRTD	10861 OFFICE SOLUTIONS INC	33296	I-02043361	09/09/2022	22230195	092222	41.01
			41.01 202 -07-0700-0000-0000-421050-					OFFICE SUPPLIES	
				33362	I-02043891	09/13/2022	22230163	092222	79.47
			79.47 101 -02-0210-0000-0000-421050-					OFFICE SUPPLIES	
							CHECK	112727 TOTAL:	120.48
112728	09/22/2022	PRTD	99999 Ava Son	33485	08252022/Son	08/25/2022		092222	35.75
			35.75 101 -04-0430-0000-0000-433150-					RECREATION/VOLUNTEEN	
							CHECK	112728 TOTAL:	35.75
112729	09/22/2022	PRTD	99999 Dance Star Academy	33356	082422	08/24/2022		092222	2,447.18
			2,447.18 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	112729	TOTAL:	2,447.18
112730	09/22/2022	PRTD	99999 Jameelah Shortridge- 500.00 701 -00-0000-0000-0000-227550-	33358	2005678.020	09/15/2022		092222 REC FACILITIES USE DEPOSIT	500.00
						CHECK	112730	TOTAL:	500.00
112731	09/22/2022	PRTD	99999 Jamie Lai 99.74 101 -03-0300-0000-0000-426050-	33347	091522	09/15/2022		092222 TRAVEL/MEETINGS/SEMINARS	99.74
						CHECK	112731	TOTAL:	99.74
112732	09/22/2022	PRTD	99999 Marjorie Habbestad 3,829.29 101 -01-0150-0000-0000-427400-	33489	091522/Habbestad	09/15/2022		092222 CLAIMS SETTLEMENTS/JDGMTS	3,829.29
						CHECK	112732	TOTAL:	3,829.29
112733	09/22/2022	PRTD	99999 Maureena Kosareff 5,343.00 101 -01-0150-0000-0000-427400-	33366	09152022	09/15/2022		092222 CLAIMS SETTLEMENTS/JDGMTS	5,343.00
						CHECK	112733	TOTAL:	5,343.00
112734	09/22/2022	PRTD	99999 Randy Dedrick 936.00 701 -00-0000-0000-0000-227500-	33354	090722	09/07/2022		092222 BUILD/PLAN SPEC PROJ DEPOSIT	936.00
						CHECK	112734	TOTAL:	936.00
112735	09/22/2022	PRTD	99999 Ray Hart 788.50 701 -00-0000-0000-0000-227500-	33355	08082022	08/08/2022		092222 BUILD/PLAN SPEC PROJ DEPOSIT	788.50
						CHECK	112735	TOTAL:	788.50
112736	09/22/2022	PRTD	10869 OPENGOV INC 42,343.00 101 -01-0130-0000-0000-431890- 52,725.00 101 -01-0130-0000-0000-433950-	32856	INV0008134	08/05/2022	22230445	092222 SOFTWARE MAINTENANCE MISC OTHER CONTRACT SERVICE	95,068.00
						CHECK	112736	TOTAL:	95,068.00
112737	09/22/2022	PRTD	11892 ORANGE COUNTY LOCKSM 395.19 101 -04-0440-0000-0000-424600-	33218	64799	08/31/2022	22230474	092222 MISC NON-CONTRACT SERVICE	395.19
						CHECK	112737	TOTAL:	395.19

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
112738	09/22/2022	PRTD	10885 ORANGE COUNTY SANITA	33341	July 2022	09/19/2022		092222	39,732.13
			41,823.29 701 -00-0000-0000-0000-227150-					OCSD DEPOSIT	
			-2,091.16 101 -00-5440-0000-0000-364130-					ADMIN/013 O C S D	
				33342	Aug-22	09/19/2022		092222	1,966.10
			2,069.58 701 -00-0000-0000-0000-227150-					OCSD DEPOSIT	
			-103.48 101 -00-5440-0000-0000-364130-					ADMIN/013 O C S D	
								CHECK 112738 TOTAL:	41,698.23
112739	09/22/2022	PRTD	10894 OVERDRIVE INC	33302	02215CO22317041	08/26/2022	22230250	092222	1,643.91
			1,643.91 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				33303	02215CO22319956	08/30/2022	22230250	092222	262.27
			262.27 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				33304	02215CO22319961	08/30/2022	22230250	092222	791.48
			791.48 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				33305	02215DA22321378	08/30/2022	22230250	092222	499.00
			499.00 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				33306	H-0088687	09/01/2022	22230250	092222	12,000.00
			12,000.00 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
								CHECK 112739 TOTAL:	15,196.66
112740	09/22/2022	PRTD	12097 PACIFIC SYMPHONY	33269	SOTG100122	07/28/2022	22230280	092222	2,000.00
			2,000.00 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
								CHECK 112740 TOTAL:	2,000.00
112741	09/22/2022	PRTD	10912 PAPER ROLL PRODUCTS	33307	204839	08/12/2022	22230373	092222	201.35
			201.35 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
								CHECK 112741 TOTAL:	201.35
112742	09/22/2022	PRTD	10923 PENGUIN RANDOM HOUSE	33308	902497001	08/22/2022	22230261	092222	32.33
			32.33 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
								CHECK 112742 TOTAL:	32.33
112743	09/22/2022	PRTD	10949 PLACENTIA-YL UNIFIED	33266	6054	09/08/2022	22230237	092222	2,175.00
			2,175.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
				33268	6055	09/08/2022	22230237	092222	1,993.75

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
			1,993.75 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
							CHECK	112743 TOTAL:	4,168.75
112744	09/22/2022	PRTD	10952 PLATT SECURITY SYSTE	33219	44386	09/01/2022	22230470	092222	135.00
			135.00 101 -04-0440-0000-0000-432740-					FACILITIES SECURITY SERVICE	
							CHECK	112744 TOTAL:	135.00
112745	09/22/2022	PRTD	10971 PRINCIPAL FINANCIAL	33359	10/1-10/31/22	09/17/2022		092222	25,449.31
			18,057.96 101 -00-0000-0000-0000-225240-					DENTAL INS PREMIUM	
			6,307.25 101 -01-0120-0000-0000-411250-					CITY PAID RETIREE BENEFITS	
			1,084.10 202 -07-0700-0000-0000-411250-					RETIREE HEALTH INSURANCE	
							CHECK	112745 TOTAL:	25,449.31
112746	09/22/2022	PRTD	12063 PRO-CRAFT CONSTRUCTI	33315	22082-1	09/13/2022	22230510	092222	2,050.59
			2,050.59 202 -07-0700-0000-0000-424010-					MAINT/BUILDINGS	
							CHECK	112746 TOTAL:	2,050.59
112747	09/22/2022	PRTD	12063 PRO-CRAFT CONSTRUCTI	33316	22082-2	09/13/2022	22230511	092222	562.21
			562.21 202 -07-0700-0000-0000-424010-					MAINT/BUILDINGS	
							CHECK	112747 TOTAL:	562.21
112748	09/22/2022	PRTD	11766 QUADIENT FINANCE USA	33519	091522	09/15/2022	22230183	092222	4,374.90
			4,374.90 101 -10-1000-0000-0000-425500-					POSTAGE SERVICE	
							CHECK	112748 TOTAL:	4,374.90
112749	09/22/2022	PRTD	11021 RICHARD FISHER ASSOC	33324	4508	08/31/2022		092222	2,830.33
			2,830.33 701 -00-0000-0000-0000-227540-					LANDSCAPE INSPECTION	
							CHECK	112749 TOTAL:	2,830.33
112750	09/22/2022	PRTD	11025 ROCKEY MURATA LANDSC	33310	58274	09/12/2022	22230509	092222	140.00
			140.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				33311	58275	09/12/2022	22230509	092222	425.00
			425.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				33312	58276	09/12/2022	22230509	092222	280.00
			280.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				33313	58273	09/12/2022	22230509	092222	87.50
				87.50 101 -04-0460-0000-0000-432650-				PARK MAINTENANCE	
				33314	58270	09/09/2022	22230509	092222	1,190.00
				1,190.00 101 -04-0460-0000-0000-432650-				PARK MAINTENANCE	
				33491	58271	09/09/2022	22230164	092222	313.00
				313.00 101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE	
				33498	58272	09/12/2022	22230529	092222	515.00
				515.00 101 -03-0331-0000-0000-432550-				RENOVATION SERVICE	
						CHECK	112750	TOTAL:	2,950.50
112751	09/22/2022	PRTD	12090 ROGERS ANDERSON MALO	33520	71255	08/31/2022	22230256	092222	3,300.00
			3,300.00 101 -06-0600-0000-0000-431010-					AUDIT SERVICE	
						CHECK	112751	TOTAL:	3,300.00
112752	09/22/2022	PRTD	11043 S C SIGNS & SUPPLIES	33488	230319	09/08/2022	22230377	092222	241.36
			241.36 101 -03-0330-0000-0000-421640-					MATERIALS/SIGNS	
						CHECK	112752	TOTAL:	241.36
112753	09/22/2022	PRTD	11071 SECO ELECTRIC AND LI	33280	7486	09/14/2022	22230520	092222	327.85
			327.85 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				33281	7485	09/14/2022	22230520	092222	240.00
			240.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				33333	7417	08/25/2022	22230524	092222	240.00
			240.00						
			E ZONE L-2C -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
						CHECK	112753	TOTAL:	807.85
112754	09/22/2022	PRTD	11102 SMARDAN SUPPLY COMPA	33263	S3860453.001	08/22/2022	22230503	092222	543.51
			543.51 101 -04-0440-0000-0000-421610-					MATERIALS/BUILDING	
				33264	S3861016.001	08/24/2022	22230503	092222	252.12
			252.12 101 -04-0440-0000-0000-421610-					MATERIALS/BUILDING	
				33267	S3853664.002	08/16/2022	22230503	092222	321.21
			321.21 101 -04-0440-0000-0000-421610-					MATERIALS/BUILDING	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
							CHECK	112754 TOTAL:	1,116.84
112755	09/22/2022	PRTD	11131 STATE CONTROLLER'S O	33419	FTB-00004877	06/10/2022		092222	14.98
			14.98 101 -00-5600-0000-0000-331150-					ADMINISTRATIVE CITATIONS	
							CHECK	112755 TOTAL:	14.98
112756	09/22/2022	PRTD	11911 STEADFAST SECURITY I	33113	13831	09/01/2022	22230311	092222	4,065.60
			2,845.92 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
			1,219.68 202 -07-0700-0000-0000-432740-					FACILITIES SECURITY SERVICE	
							CHECK	112756 TOTAL:	4,065.60
112757	09/22/2022	PRTD	11147 SUNNY SLOPE TREES	33512	0200693-IN	09/07/2022	22230544	092222	475.18
			475.18 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
							CHECK	112757 TOTAL:	475.18
112758	09/22/2022	PRTD	11181 TIME & ALARM SYSTEMS	33253	80283	09/09/2022	22230515	092222	298.00
			298.00 101 -04-0475-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
							CHECK	112758 TOTAL:	298.00
112759	09/22/2022	PRTD	11194 TRAUMA INTERVENTION	32649	2408	04/11/2022	22230344	092222	8,148.00
			8,148.00 101 -01-0100-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
							CHECK	112759 TOTAL:	8,148.00
112760	09/22/2022	PRTD	11215 UNIFIRST CORPORATION	33492	324 2781916	09/15/2022	22230225	092222	119.39
			119.39 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE	
				33526	324 2781684	09/15/2022	22230352	092222	81.88
			61.41 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			20.47 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				33527	324 2782090	09/15/2022	22230352	092222	31.14
			31.14 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
							CHECK	112760 TOTAL:	232.41
112761	09/22/2022	PRTD	11216 UNIQUE MANAGEMENT SE	33309	610517	09/02/2022	22230125	092222	95.00
			95.00 202 -07-0700-0000-0000-431890-					OFFSITE DATA HOSTING	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	112761	TOTAL:	95.00
112762	09/22/2022	PRTD	11234 ROBERT VERDI	33213	090922	09/09/2022	22230207	092222	280.00
			280.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
						CHECK	112762	TOTAL:	280.00
112763	09/22/2022	PRTD	11244 VORTEX INDUSTRIES IN	33317	08-1619166	09/08/2022	22230512	092222	1,247.00
			1,247.00 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	112763	TOTAL:	1,247.00
112764	09/22/2022	PRTD	11253 WAXIE ENTERPRISES IN	33495	81042332	07/18/2022	22230536	092222	1,162.89
			1,162.89 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
						CHECK	112764	TOTAL:	1,162.89
112765	09/22/2022	PRTD	11255 WEST COAST ARBORISTS	33257	189653	08/15/2022	22230394	092222	3,384.00
			3,384.00					TREE TRIMMING	
			E ZONE L-1B -CONTRACTS -TREE TRIM -						
			201 -03-0350-0000-0000-432300-			CHECK	112765	TOTAL:	3,384.00
112766	09/22/2022	PRTD	11275 WILLDAN	33365	623732	08/12/2022		092222	138.75
			138.75 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
						CHECK	112766	TOTAL:	138.75
112767	09/22/2022	PRTD	11281 WOLFE ENGINEERING &	33318	3845	08/15/2022		092222	60.00
			60.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				33319	3849	08/19/2022		092222	120.00
			120.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				33320	3846	08/19/2022		092222	120.00
			120.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				33321	3847	08/19/2022		092222	60.00
			60.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				33322	3848	08/19/2022		092222	60.00
			60.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				33323	3852	08/19/2022		092222	60.00
			60.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				33349	3851	08/19/2022		092222	60.00
60.00	701	-00-0000-0000-0000-227500-						BUILD/PLAN SPEC PROJ DEPOSIT	
				33351	3850	08/19/2022		092222	480.00
480.00	701	-00-0000-0000-0000-227500-						BUILD/PLAN SPEC PROJ DEPOSIT	
				33352	3844	08/15/2022		092222	360.00
360.00	701	-00-0000-0000-0000-227500-						BUILD/PLAN SPEC PROJ DEPOSIT	
				33353	3843	08/15/2022		092222	120.00
120.00	701	-00-0000-0000-0000-227500-						BUILD/PLAN SPEC PROJ DEPOSIT	
							CHECK	112767 TOTAL:	1,500.00
112768	09/22/2022	PRTD	11303 YORBA LINDA MOBIL SE	33500	26519	09/12/2022	22230075	092222	999.39
999.39	101	-03-0330-0000-0000-424050-						MAINT/AUTOMOBILES	
				33501	26517	09/05/2022	22230075	092222	57.82
57.82	101	-03-0330-0000-0000-424050-						MAINT/AUTOMOBILES	
				33502	26512	09/02/2022	22230075	092222	450.06
450.06	101	-03-0330-0000-0000-424050-						MAINT/AUTOMOBILES	
							CHECK	112768 TOTAL:	1,507.27
112769	09/22/2022	PRTD	11304 YORBA LINDA NURSERY	33497	688276	09/12/2022	22230532	092222	810.28
810.28	101	-03-0330-0000-0000-432700-						LANDSCAPE SERVICE	
							CHECK	112769 TOTAL:	810.28
112770	09/22/2022	PRTD	11307 YORBA LINDA WATER DI	33367	7/28-8/31	09/05/2022		092222	86,420.20
424.30	101	-05-0500-0000-0000-425250-						WATER SERVICE	
4,852.21	101	-03-0330-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS	
1,827.68	101	-04-0440-0000-0000-425250-						WATER SERVICE	
547.63	101	-04-0450-0000-0000-425250-						WATER SERVICE	
20,033.15	101	-04-0460-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS	
602.63	101	-04-0470-0000-0000-425250-						WATER SERVICE	
1,309.95									
			E ZONE A-2 -MAINTENANC-WATER		-				
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,025.86					-				
			E ZONE A-5 -MAINTENANC-WATER		-				
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
229.97					-				
			E ZONE A-6 -MAINTENANC-WATER		-				
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
9,311.47					-				
			E ZONE A-7 -MAINTENANC-WATER		-				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
4,941.60			E ZONE A-9 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,811.40			E ZONE L-5A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
356.54			E ZONE L-5B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
3,681.80			E ZONE L-2B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
30,797.80			E ZONE L-2C -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
2,990.45			E ZONE L-2G -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
117.63			E ZONE L-2J -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,282.59			E ZONE L-2R -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
120.58			E ZONE L-2S -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
154.96			101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						CHECK	112770	TOTAL:	86,420.20
						NUMBER OF CHECKS	78	*** CASH ACCOUNT TOTAL ***	539,410.01
						TOTAL PRINTED CHECKS	COUNT 78	AMOUNT 539,410.01	
						*** GRAND TOTAL ***			539,410.01

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	T	OB	DEBIT	CREDIT
													LINE	DESC			
2023	3	147															
APP	1010000	-201150															
	09/22/2022	092222						ES								275,518.01	
APP	9990000	-999001															
	09/22/2022	092222						ES									
APP	5010000	-201150														48,379.75	
	09/22/2022	092222						ES									
APP	2020000	-201150														78,868.40	
	09/22/2022	092222						ES									
APP	2010000	-201150														62,273.34	
	09/22/2022	092222						ES									
APP	7010000	-201150														73,715.51	
	09/22/2022	092222						ES									
APP	4010000	-201150														655.00	
	09/22/2022	092222						ES									
																539,410.01	539,410.01
APP	9990000	-299101														275,518.01	
	09/22/2022	092222						ES									
APP	1010000	-101100															275,518.01
	09/22/2022	092222						ES									
APP	9990000	-299501														48,379.75	
	09/22/2022	092222						ES									
APP	5010000	-101100															48,379.75
	09/22/2022	092222						ES									
APP	9990000	-299202														78,868.40	
	09/22/2022	092222						ES									
APP	2020000	-101100															78,868.40
	09/22/2022	092222						ES									
APP	9990000	-299201														62,273.34	
	09/22/2022	092222						ES									
APP	2010000	-101100															62,273.34
	09/22/2022	092222						ES									
APP	9990000	-299701														73,715.51	
	09/22/2022	092222						ES									
APP	7010000	-101100															73,715.51
	09/22/2022	092222						ES									
APP	9990000	-299401														655.00	
	09/22/2022	092222						ES									
APP	4010000	-101100															655.00
	09/22/2022	092222						ES									
																539,410.01	539,410.01
																1,078,820.02	1,078,820.02

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
101 GENERAL FUND	2023	3	147	09/22/2022		
1010000-101100				FUND CASH		275,518.01
1010000-201150				ACCOUNTS PAYABLE	275,518.01	
				FUND TOTAL	275,518.01	275,518.01
201 LANDSCAPE MAINT ASSESSMENT DIS	2023	3	147	09/22/2022		
2010000-101100				FUND CASH		62,273.34
2010000-201150				ACCOUNTS PAYABLE	62,273.34	
				FUND TOTAL	62,273.34	62,273.34
202 YL PUBLIC LIBRARY FUND	2023	3	147	09/22/2022		
2020000-101100				FUND CASH		78,868.40
2020000-201150				ACCOUNTS PAYABLE	78,868.40	
				FUND TOTAL	78,868.40	78,868.40
401 CAPITAL IMPROVEMENTS FUND	2023	3	147	09/22/2022		
4010000-101100				FUND CASH		655.00
4010000-201150				ACCOUNTS PAYABLE	655.00	
				FUND TOTAL	655.00	655.00
501 BLACK GOLD GOLF COURSE FUND	2023	3	147	09/22/2022		
5010000-101100				FUND CASH		48,379.75
5010000-201150				ACCOUNTS PAYABLE	48,379.75	
				FUND TOTAL	48,379.75	48,379.75
701 SPECIAL DEPOSITS FUND	2023	3	147	09/22/2022		
7010000-101100				FUND CASH		73,715.51
7010000-201150				ACCOUNTS PAYABLE	73,715.51	
				FUND TOTAL	73,715.51	73,715.51
999 TREASURY FUND	2023	3	147	09/22/2022		
9990000-299101				POOLED CASH FUND 101	275,518.01	
9990000-299201				POOLED CASH FUND 201	62,273.34	
9990000-299202				POOLED CASH FUND 202	78,868.40	
9990000-299401				POOLED CASH FUND 401	655.00	
9990000-299501				POOLED CASH FUND 501	48,379.75	
9990000-299701				POOLED CASH FUND 701	73,715.51	
9990000-999001				AP BANK ACCOUNT		539,410.01
				FUND TOTAL	539,410.01	539,410.01

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		275,518.01
201	LANDSCAPE MAINT ASSESSMENT DIS		62,273.34
202	YL PUBLIC LIBRARY FUND		78,868.40
401	CAPITAL IMPROVEMENTS FUND		655.00
501	BLACK GOLD GOLF COURSE FUND		48,379.75
701	SPECIAL DEPOSITS FUND		73,715.51
999	TREASURY FUND		
		539,410.01	
TOTAL		539,410.01	539,410.01

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112693	09/22/2022	PRINTED	011896 AFS PRINTING	536.13			
112694	09/22/2022	PRINTED	012110 ALAN CORCORAN	175.00			
112695	09/22/2022	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,856.47			
112696	09/22/2022	PRINTED	012034 ARIZONA MACHINERY LLC	48,379.75			
112697	09/22/2022	PRINTED	010089 ARTISTIC MAINTENANCE INC	24,343.83			
112698	09/22/2022	PRINTED	010101 AUTOZONE INC	26.05			
112699	09/22/2022	PRINTED	010103 B & M LAWN & GARDEN CENTE	417.48			
112700	09/22/2022	PRINTED	010108 BAKER & TAYLOR	47,331.40			
112701	09/22/2022	PRINTED	010116 BC TRAFFIC SPECIALIST	2,419.69			
112702	09/22/2022	PRINTED	010138 BLACK GOLD GOLF CLUB	1,300.80			
112703	09/22/2022	PRINTED	010142 BLACKSTONE AUDIO INC	160.00			
112704	09/22/2022	PRINTED	010149 STEPHANIE BRADY	94.66			
112705	09/22/2022	PRINTED	010211 CASHIER DEPT CONSERVATION	2,584.06			
112706	09/22/2022	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	250.00			
112707	09/22/2022	PRINTED	010314 CROXTON ELECTRIC	176.16			
112708	09/22/2022	PRINTED	010320 CULLIGAN WATER CONDITIONI	80.65			
112709	09/22/2022	PRINTED	010326 DAIOHS USA	1,036.93			
112710	09/22/2022	PRINTED	010328 DAS MANUFACTURING INC	835.56			
112711	09/22/2022	PRINTED	012057 DAWN MARIE HARKEY	150.00			
112712	09/22/2022	PRINTED	010344 DEMCO SUPPLY INC	59.17			
112713	09/22/2022	PRINTED	011865 DIAMOND SPORTS FIELD SERV	610.00			
112714	09/22/2022	PRINTED	010385 EDUCATION TO GO	140.00			
112715	09/22/2022	PRINTED	010420 FEDERAL EXPRESS	2.70			
112716	09/22/2022	PRINTED	010435 FOOTHILL EASTERN TRANS CO	18,097.82			
112717	09/22/2022	PRINTED	010453 CENGAGE LEARNING GALE	343.05			
112718	09/22/2022	PRINTED	010521 HARRIS & ASSOCIATES INC	655.00			
112719	09/22/2022	PRINTED	010575 IMPERIAL SPRINKLER INC	40.98			
112720	09/22/2022	PRINTED	011363 LOY MATTISON	292.50			
112721	09/22/2022	PRINTED	010747 MCFADDEN-DALE HARDWARE	406.39			
112722	09/22/2022	PRINTED	010752 BRODART CO	913.72			
112723	09/22/2022	PRINTED	010756 MERCHANTS BUILDING MAINT	25,573.64			
112724	09/22/2022	PRINTED	010760 MERRIMAC ENERGY GROUP	14,796.17			
112725	09/22/2022	PRINTED	010764 MICHAEL BAKER INTERNATION	18,143.38			
112726	09/22/2022	PRINTED	010769 MIDWEST TAPE	721.97			
112727	09/22/2022	PRINTED	010861 OFFICE SOLUTIONS INC	120.48			
112728	09/22/2022	PRINTED	099999 Ava Son	35.75			
112729	09/22/2022	PRINTED	099999 Dance Star Academy	2,447.18			
112730	09/22/2022	PRINTED	099999 Jameelah Shortridge-Singh	500.00			
112731	09/22/2022	PRINTED	099999 Jamie Lai	99.74			
112732	09/22/2022	PRINTED	099999 Marjorie Habbestad	3,829.29			
112733	09/22/2022	PRINTED	099999 Maureena Kosareff	5,343.00			
112734	09/22/2022	PRINTED	099999 Randy Dedrick	936.00			
112735	09/22/2022	PRINTED	099999 Ray Hart	788.50			
112736	09/22/2022	PRINTED	010869 OPENGOV INC	95,068.00			
112737	09/22/2022	PRINTED	011892 ORANGE COUNTY LOCKSMITH S	395.19			
112738	09/22/2022	PRINTED	010885 ORANGE COUNTY SANITATION	41,698.23			
112739	09/22/2022	PRINTED	010894 OVERDRIVE INC	15,196.66			
112740	09/22/2022	PRINTED	012097 PACIFIC SYMPHONY	2,000.00			
112741	09/22/2022	PRINTED	010912 PAPER ROLL PRODUCTS	201.35			
112742	09/22/2022	PRINTED	010923 PENGUIN RANDOM HOUSE LLC	32.33			
112743	09/22/2022	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	4,168.75			
112744	09/22/2022	PRINTED	010952 PLATT SECURITY SYSTEMS IN	135.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112745	09/22/2022	PRINTED	010971 PRINCIPAL FINANCIAL GROUP	25,449.31			
112746	09/22/2022	PRINTED	012063 PRO-CRAFT CONSTRUCTION IN	2,050.59			
112747	09/22/2022	PRINTED	012063 PRO-CRAFT CONSTRUCTION IN	562.21			
112748	09/22/2022	PRINTED	011766 QUADIENT FINANCE USA INC	4,374.90			
112749	09/22/2022	PRINTED	011021 RICHARD FISHER ASSOCIATES	2,830.33			
112750	09/22/2022	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	2,950.50			
112751	09/22/2022	PRINTED	012090 ROGERS ANDERSON MALODY &	3,300.00			
112752	09/22/2022	PRINTED	011043 S C SIGNS & SUPPLIES LLC	241.36			
112753	09/22/2022	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	807.85			
112754	09/22/2022	PRINTED	011102 SMARDAN SUPPLY COMPANY	1,116.84			
112755	09/22/2022	PRINTED	011131 STATE CONTROLLER'S OFFICE	14.98			
112756	09/22/2022	PRINTED	011911 STEADFAST SECURITY INC	4,065.60			
112757	09/22/2022	PRINTED	011147 SUNNY SLOPE TREES	475.18			
112758	09/22/2022	PRINTED	011181 TIME & ALARM SYSTEMS	298.00			
112759	09/22/2022	PRINTED	011194 TRAUMA INTERVENTION PROGR	8,148.00			
112760	09/22/2022	PRINTED	011215 UNIFIRST CORPORATION	232.41			
112761	09/22/2022	PRINTED	011216 UNIQUE MANAGEMENT SERVICE	95.00			
112762	09/22/2022	PRINTED	011234 ROBERT VERDI	280.00			
112763	09/22/2022	PRINTED	011244 VORTEX INDUSTRIES INC	1,247.00			
112764	09/22/2022	PRINTED	011253 WAXIE ENTERPRISES INC	1,162.89			
112765	09/22/2022	PRINTED	011255 WEST COAST ARBORISTS INC	3,384.00			
112766	09/22/2022	PRINTED	011275 WILL DAN	138.75			
112767	09/22/2022	PRINTED	011281 WOLFE ENGINEERING & DESIG	1,500.00			
112768	09/22/2022	PRINTED	011303 YORBA LINDA MOBIL SERVICE	1,507.27			
112769	09/22/2022	PRINTED	011304 YORBA LINDA NURSERY	810.28			
112770	09/22/2022	PRINTED	011307 YORBA LINDA WATER DISTRIC	86,420.20			
78 CHECKS CASH ACCOUNT TOTAL				539,410.01	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
78 CHECKS	FINAL TOTAL	539,410.01	.00

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

Wire Transfer

City Council Meeting - October 4, 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
9/19/2022	Bank of the West	MidAmerica	42,827.48	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of October
9/21/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
9/26/2022	State of California - LAIF	Bank of the West	5,000,000.00	LAIF Withdrawal
9/26/2022	Bank of the West	CalPERS - EFT	83,218.30	Payment to CalPERS for 09/5/22-09/18/22 PERS Contributions
9/29/2022	Bank of the West	Wells Fargo Bank	296,416.22	Lehman Construction, Inc. Progress Payment No. 12
9/29/2022	Bank of the West	Wells Fargo Bank	277,606.73	Lehman Construction, Inc. Progress Payment No. 13
10/3/2022	Bank of the West	CalPERS - EFT	115,014.92	Calpers Health Billing October 2022
			<u>\$ 5,815,129.80</u>	