**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 $961,737.67 is presented on October 18, 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

# City of Yorba Linda, CA

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 112771 | 09/29/2022 | PRTD | 12079 1ST JON INC | 33664 | 97549 | 09/23/2022 | 22230036 | 092922 | 784.65 |
| | | | 784.65 101 -04-0460-0000-0000-433950- | | | MISC OTHER CONTRACT SERVICE | | | |
| | | | | | | CHECK | 112771 | TOTAL: | 784.65 |
| 112772 | 09/29/2022 | PRTD | 10009 A-1 FENCE COMPANY | 33535 | 13259 | 09/16/2022 | 22230555 | 092922 | 122.74 |
| | | | 122.74 101 -04-0460-0000-0000-433710- | | | VANDALISM REPAIRS | | | |
| | | | | | | CHECK | 112772 | TOTAL: | 122.74 |
| 112773 | 09/29/2022 | PRTD | 10031 ADMINSURE | 33361 | 15365 | 08/15/2022 | 22230375 | 092922 | 472.00 |
| | | | 472.00 101 -01-0150-0000-0000-433170- | | | WORKER'S COMP INS ADMIN | | | |
| | | | | | | CHECK | 112773 | TOTAL: | 472.00 |
| 112774 | 09/29/2022 | PRTD | 10063 AMERICAN SANITARY SU | 33547 | 478351A | 08/02/2022 | | 092922 | 908.27 |
| | | | 908.27 202 -07-0700-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | 33583 | 480219/C479664 | 09/14/2022 | 22230126 | 092922 | 423.55 |
| | | | 483.35 101 -04-0440-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | -59.80 101 -04-0470-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | 33665 | 480462 | 09/20/2022 | 22230126 | 092922 | 389.95 |
| | | | 389.95 101 -04-0470-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | | | CHECK | 112774 | TOTAL: | 1,721.77 |
| 112775 | 09/29/2022 | PRTD | 10089 ARTISTIC MAINTENANCE | 33528 | 0033784-IN | 08/31/2022 | 22230540 | 092922 | 395.65 |
| | | | 45.07 101 -04-0420-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | 350.58 101 -04-0460-0000-0000-432650- | | | PARK MAINTENANCE | | | |
| | | | | 33552 | 33783-IN | 08/31/2022 | 22230540 | 092922 | 1,088.43 |
| | | | 360.24 101 -04-0450-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | 507.82 101 -04-0460-0000-0000-432650- | | | PARK MAINTENANCE | | | |
| | | | 190.97 101 -04-0470-0000-0000-429050- | | | BRYANT RANCH MUSEUM | | | |
| | | | 29.40 101 -04-0470-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | | 33553 | 33785-IN | 08/31/2022 | 22230540 | 092922 | 571.83 |
| | | | 222.86 101 -04-0440-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | 196.46 101 -04-0460-0000-0000-432650- | | | PARK MAINTENANCE | | | |
| | | | 35.08 101 -04-0475-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | 117.43 202 -07-0700-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | | 33662 | 0185759-IN | 09/20/2022 | 22230575 | 092922 | 150.00 |
| | | | 150.00 101 -04-0460-0000-0000-432650- | | | PARK MAINTENANCE | | | |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK 112775 TOTAL: | | | 2,205.91 |
| 112776 | 09/29/2022 | PRTD | 10095 AT&T | 33529 | 8/15-9/14/22 | 09/12/2022 | | 092922 | 6,056.87 |
| | | | 6,056.87 101 -01-0130-0000-0000-425050- | | | TELEPHONE SERVICE | | | |
| | | | | | | CHECK 112776 TOTAL: | | | 6,056.87 |
| 112777 | 09/29/2022 | PRTD | 10101 AUTOZONE INC | 33562 | 5545068676 | 09/22/2022 | 22230099 | 092922 | 51.63 |
| | | | 51.63 101 -03-0330-0000-0000-421690- | | | MATERIALS/MISCELLANEOUS | | | |
| | | | | 33659 | 5545072394 | 09/26/2022 | 22230099 | 092922 | 8.72 |
| | | | 8.72 101 -03-0330-0000-0000-421690- | | | MATERIALS/MISCELLANEOUS | | | |
| | | | | | | CHECK 112777 TOTAL: | | | 60.35 |
| 112778 | 09/29/2022 | PRTD | 11957 AVIDEX INDUSTRIES LL | 33549 | 82877 | 09/14/2022 | | 092922 | 8,880.10 |
| | | | 8,880.10 E FC201004 -ALL - - 401 -00-0050-0000-0000-461610- | | | MUNICIPAL BLDG. & FACILITIES | | | |
| | | | | | | CHECK 112778 TOTAL: | | | 8,880.10 |
| 112779 | 09/29/2022 | PRTD | 11497 B & H FOTO VIDEO | 33617 | 206039397 | 09/21/2022 | 22230554 | 092922 | 310.43 |
| | | | 310.43 101 -01-0130-0000-0000-461120- | | | COMPUTER HARDWARE/SOFTWARE | | | |
| | | | | | | CHECK 112779 TOTAL: | | | 310.43 |
| 112780 | 09/29/2022 | PRTD | 10108 BAKER & TAYLOR | 33404 | 2036825639 | 07/21/2022 | 22230127 | 092922 | 1,961.74 |
| | | | 1,961.74 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33406 | 2036827099 | 07/21/2022 | 22230127 | 092922 | 1,753.88 |
| | | | 1,753.88 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33408 | 2036828395 | 07/26/2022 | 22230127 | 092922 | 2,396.19 |
| | | | 2,396.19 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33411 | 2036839910 | 07/26/2022 | 22230127 | 092922 | 1,811.69 |
| | | | 1,811.69 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33413 | 2036842710 | 07/26/2022 | 22230127 | 092922 | 595.45 |
| | | | 595.45 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33415 | 2036856866 | 07/27/2022 | 22230127 | 092922 | 1,253.44 |
| | | | 1,253.44 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33417 | 2036869094 | 07/28/2022 | 22230127 | 092922 | 1,007.08 |
| | | | 1,007.08 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |

# City of Yorba Linda, CA

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 33422 | 2036914045 | 08/01/2022 | 22230127 | 092922 | 143.48 |
| | | | 143.48 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33423 | 2036914047 | 08/01/2022 | 22230127 | 092922 | 170.12 |
| | | | 170.12 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33424 | 2036914043 | 08/01/2022 | 22230127 | 092922 | 75.09 |
| | | | 75.09 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33425 | 2036914046 | 08/01/2022 | 22230127 | 092922 | 177.14 |
| | | | 177.14 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33426 | 2036914048 | 08/01/2022 | 22230127 | 092922 | 169.96 |
| | | | 169.96 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33427 | 2036914049 | 08/01/2022 | 22230127 | 092922 | 132.84 |
| | | | 132.84 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33428 | 2036914044 | 08/01/2022 | 22230127 | 092922 | 92.20 |
| | | | 92.20 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33429 | 2036918660 | 08/02/2022 | 22230127 | 092922 | 260.33 |
| | | | 260.33 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33430 | 5017904834 | 08/10/2022 | 22230127 | 092922 | 140.92 |
| | | | 140.92 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33431 | 2036939813 | 08/10/2022 | 22230127 | 092922 | 180.73 |
| | | | 180.73 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33432 | 2036937041 | 08/10/2022 | 22230127 | 092922 | 402.03 |
| | | | 402.03 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33434 | 2036931989 | 08/09/2022 | 22230127 | 092922 | 340.34 |
| | | | 340.34 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33435 | 2036931988 | 08/09/2022 | 22230127 | 092922 | 198.26 |
| | | | 198.26 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33436 | 2036931990 | 08/09/2022 | 22230127 | 092922 | 483.94 |
| | | | 483.94 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33437 | 2036929093 | 08/08/2022 | 22230127 | 092922 | 128.00 |
| | | | 128.00 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33438 | 2036952356 | 08/17/2022 | 22230127 | 092922 | 1,567.55 |
| | | | 1,567.55 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33439 | 2036921485 | 08/02/2022 | 22230127 | 092922 | 344.49 |
| | | | 344.49 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |

## 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 |
|---|---|---|---|---|---|---|---|---|
| | | | 33440 | 2036918671 | 08/02/2022 | 22230127 | 092922 | 263.99 |
| | | 263.99 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33441 | 2036914050 | 08/01/2022 | 22230127 | 092922 | 454.92 |
| | | 454.92 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33442 | 2036918670 | 08/02/2022 | 22230127 | 092922 | 266.01 |
| | | 266.01 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33443 | 2036895412 | 07/20/2022 | 22230127 | 092922 | 19.45 |
| | | 19.45 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33445 | 2036869404 | 07/08/2022 | 22230127 | 092922 | 57.46 |
| | | 57.46 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33446 | 2036920000 | 08/01/2022 | 22230127 | 092922 | 60.57 |
| | | 60.57 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33447 | 5017911295 | 08/15/2022 | 22230127 | 092922 | 16.30 |
| | | 16.30 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33448 | 2036943989 | 08/12/2022 | 22230127 | 092922 | 187.56 |
| | | 187.56 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33449 | 2036937302 | 08/09/2022 | 22230127 | 092922 | 16.51 |
| | | 16.51 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33450 | 2036942626 | 08/11/2022 | 22230127 | 092922 | 8.26 |
| | | 8.26 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33455 | 2036909874 | 08/16/2022 | 22230127 | 092922 | 470.93 |
| | | 470.93 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33456 | 2036895170 | 08/03/2022 | 22230127 | 092922 | 388.01 |
| | | 388.01 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33458 | 2036904650 | 08/04/2022 | 22230127 | 092922 | 926.14 |
| | | 926.14 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33463 | 2036814209 | 07/20/2022 | 22230127 | 092922 | 1,834.59 |
| | | 1,834.59 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33464 | 2036913873 | 08/09/2022 | 22230127 | 092922 | 1,810.33 |
| | | 1,810.33 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33467 | 2036927615 | 08/04/2022 | 22230127 | 092922 | 149.39 |
| | | 149.39 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33468 | 2036942511 | 08/11/2022 | 22230127 | 092922 | 300.60 |
| | | 300.60 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | 33469 | 5017887245 | 08/01/2022 | 22230127 | 092922 | 65.36 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | 65.36 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33470 | 2036916297 | 08/01/2022 | 22230127 | 092922 | 209.58 |
| | | | 209.58 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33471 | 2036928507 | 08/05/2022 | 22230127 | 092922 | 143.53 |
| | | | 143.53 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33472 | 2036931346 | 08/08/2022 | 22230127 | 092922 | 67.11 |
| | | | 67.11 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33473 | 2036935405 | 08/09/2022 | 22230127 | 092922 | 304.83 |
| | | | 304.83 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33474 | 2036931345 | 08/08/2022 | 22230127 | 092922 | 285.62 |
| | | | 285.62 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33475 | 5017906697 | 08/11/2022 | 22230127 | 092922 | 168.94 |
| | | | 168.94 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33476 | 2036940896 | 08/11/2022 | 22230127 | 092922 | 87.92 |
| | | | 87.92 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33477 | 2036946031 | 08/15/2022 | 22230127 | 092922 | 189.53 |
| | | | 189.53 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33478 | 2036948381 | 08/15/2022 | 22230127 | 092922 | 211.63 |
| | | | 211.63 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33479 | 2036938279 | 08/10/2022 | 22230127 | 092922 | 151.78 |
| | | | 151.78 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33480 | 5017912674 | 08/15/2022 | 22230127 | 092922 | 10.78 |
| | | | 10.78 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33481 | 2036935406 | 08/09/2022 | 22230127 | 092922 | 273.84 |
| | | | 273.84 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33482 | 2036950568 | 08/16/2022 | 22230127 | 092922 | 112.28 |
| | | | 112.28 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33483 | 2036953603 | 08/17/2022 | 22230127 | 092922 | 50.87 |
| | | | 50.87 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33727 | 2036871403 | 08/02/2022 | 22230127 | 092922 | 142.53 |
| | | | 142.53 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33728 | 2036882501 | 08/02/2022 | 22230127 | 092922 | 2,380.54 |
| | | | 2,380.54 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33729 | 2036883333 | 08/01/2022 | 22230127 | 092922 | 639.20 |
| | | | 639.20 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 33730 | 2036891532 | 08/02/2022 | 22230127 | 092922 | 2,070.61 |
| | | | 2,070.61 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33732 | 2036914115 | 08/19/2022 | 22230127 | 092922 | 80.57 |
| | | | 80.57 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33733 | 2036914313 | 08/19/2022 | 22230127 | 092922 | 1,235.90 |
| | | | 1,235.90 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33734 | 2036930035 | 08/18/2022 | 22230127 | 092922 | 858.94 |
| | | | 858.94 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33735 | 2036930038 | 09/12/2022 | 22230127 | 092922 | 717.55 |
| | | | 717.55 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33737 | 2036944858 | 09/09/2022 | 22230127 | 092922 | 955.06 |
| | | | 955.06 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33739 | 2036945724 | 09/12/2022 | 22230127 | 092922 | 465.23 |
| | | | 465.23 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33741 | 2036956002 | 08/17/2022 | 22230127 | 092922 | 9.88 |
| | | | 9.88 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33742 | 2036956955 | 08/18/2022 | 22230127 | 092922 | 90.38 |
| | | | 90.38 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33743 | 2036956956 | 08/18/2022 | 22230127 | 092922 | 187.31 |
| | | | 187.31 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33744 | 2036959355 | 08/19/2022 | 22230561 | 092922 | 1,039.24 |
| | | | 1,039.24 202 -07-0700-0000-0000-427260- | | | | MISCELLANEOUS GRANTS | | |
| | | | | 33745 | 2036970324 | 08/25/2022 | 22230127 | 092922 | 57.05 |
| | | | 57.05 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33746 | 2036970408 | 08/26/2022 | 22230127 | 092922 | 75.13 |
| | | | 75.13 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33747 | 2036973164 | 08/25/2022 | 22230127 | 092922 | 96.91 |
| | | | 96.91 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33748 | 2036974695 | 08/26/2022 | 22230127 | 092922 | 809.94 |
| | | | 809.94 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33749 | 2036976674 | 08/29/2022 | 22230127 | 092922 | 305.68 |
| | | | 305.68 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33750 | 2036977540 | 08/30/2022 | 22230127 | 092922 | 70.69 |
| | | | 70.69 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 33751 | 2036977740 | 08/30/2022 | 22230127 | 092922 | 39.74 |
| | | | 39.74 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33752 | 2036978426 | 08/30/2022 | 22230127 | 092922 | 307.56 |
| | | | 307.56 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33753 | 2036980250 | 08/31/2022 | 22230127 | 092922 | 79.70 |
| | | | 79.70 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33754 | 2036983707 | 09/01/2022 | 22230127 | 092922 | 50.00 |
| | | | 50.00 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33755 | 2036984896 | 09/01/2022 | 22230127 | 092922 | 63.46 |
| | | | 63.46 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33756 | 2036986530 | 09/06/2022 | 22230127 | 092922 | 300.74 |
| | | | 300.74 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33757 | 2036989253 | 09/06/2022 | 22230127 | 092922 | 577.57 |
| | | | 577.57 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33758 | 2036991235 | 09/07/2022 | 22230127 | 092922 | 92.42 |
| | | | 92.42 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33759 | 2036991443 | 09/07/2022 | 22230127 | 092922 | 32.57 |
| | | | 32.57 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33760 | 2036993351 | 09/08/2022 | 22230127 | 092922 | 94.93 |
| | | | 94.93 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33761 | 2036996105 | 09/09/2022 | 22230127 | 092922 | 119.29 |
| | | | 119.29 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33762 | 2036996440 | 09/12/2022 | 22230127 | 092922 | 1,056.88 |
| | | | 1,056.88 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33763 | 2036998609 | 09/12/2022 | 22230127 | 092922 | 310.33 |
| | | | 310.33 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33764 | 2037000377 | 09/12/2022 | 22230127 | 092922 | 19.71 |
| | | | 19.71 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33765 | 2037002825 | 09/13/2022 | 22230127 | 092922 | 282.78 |
| | | | 282.78 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33766 | 2037006997 | 09/14/2022 | 22230127 | 092922 | 273.76 |
| | | | 273.76 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33768 | 5017934744 | 08/30/2022 | 22230127 | 092922 | 32.58 |
| | | | 32.58 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33769 | 5017949544 | 09/09/2022 | 22230127 | 092922 | 501.56 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | 501.56 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | | | CHECK | 112780 | TOTAL: | 41,875.43 |
| 112781 | 09/29/2022 | PRTD | 12052 BARON BAG & EROSION | 33676 | 195990 | 09/21/2022 | 22230569 | 092922 | 2,456.70 |
| | | | 2,456.70 101 -03-0330-0000-0000-424500- | | | EROSION CONTROL | | | |
| | | | | | | CHECK | 112781 | TOTAL: | 2,456.70 |
| 112782 | 09/29/2022 | PRTD | 11353 BETSY BOGART | 33637 | 091922 | 09/19/2022 | 22230516 | 092922 | 300.00 |
| | | | 300.00 101 -04-0410-0000-0000-433220- | | | SR CENTER SERVICES | | | |
| | | | | | | CHECK | 112782 | TOTAL: | 300.00 |
| 112783 | 09/29/2022 | PRTD | 10128 BETTER BEVERAGES INC | 33647 | 2421586 | 09/21/2022 | 22230339 | 092922 | 15.00 |
| | | | 15.00 101 -04-0430-0000-0000-421140- | | | REC CLASS SUPPLIES | | | |
| | | | | | | CHECK | 112783 | TOTAL: | 15.00 |
| 112784 | 09/29/2022 | PRTD | 11925 BING ZHOU | 33581 | SC1210 | 09/26/2022 | 22230492 | 092922 | 1,050.00 |
| | | | 1,050.00 101 -03-0320-0000-0000-431580- | | | TRAFFIC STUDIES | | | |
| | | | | | | CHECK | 112784 | TOTAL: | 1,050.00 |
| 112785 | 09/29/2022 | PRTD | 10138 BLACK GOLD GOLF CLUB | 33569 | Sales000000001204 | 09/19/2022 | 22230573 | 092922 | 250.00 |
| | | | 250.00 101 -04-0410-0000-0000-433220- | | | SR CENTER SERVICES | | | |
| | | | | 33702 | Sales000000001205 | 09/20/2022 | | 092922 | 105.00 |
| | | | 105.00 101 -00-0000-0000-0000-223640- | | | COUNCIL DINNER | | | |
| | | | | | | CHECK | 112785 | TOTAL: | 355.00 |
| 112786 | 09/29/2022 | PRTD | 11964 BLISS CAR WASH LLC | 33685 | INV0064 | 08/31/2022 | 22230381 | 092922 | 425.00 |
| | | | 425.00 101 -05-0500-0000-0000-424050- | | | MAINT/AUTOMOBILES | | | |
| | | | | | | CHECK | 112786 | TOTAL: | 425.00 |
| 112787 | 09/29/2022 | PRTD | 10171 BRYTON PRINTING | 33568 | 16758 | 09/26/2022 | 22230263 | 092922 | 2,232.62 |
| | | | 2,232.62 101 -04-0410-0000-0000-433220- | | | SR CENTER SERVICES | | | |
| | | | | | | CHECK | 112787 | TOTAL: | 2,232.62 |

munis a tyler erp solution

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 112788 | 09/29/2022 | PRTD | 10226 CERTIFIED TRANSPORTA | 33626 | 01- 184118 | 08/16/2022 | 22230011 | 092922 | 517.50 |
| | | | 517.50 101 -04-0430-0000-0000-421140- | | | REC CLASS SUPPLIES | | | |
| | | | | 33627 | 01- 184115 | 08/05/2022 | 22230011 | 092922 | 517.50 |
| | | | 517.50 101 -04-0430-0000-0000-421140- | | | REC CLASS SUPPLIES | | | |
| | | | | | | CHECK | 112788 | TOTAL: | 1,035.00 |
| 112789 | 09/29/2022 | PRTD | 10235 DAVID CHRISTIAN | 33698 | 092722 | 09/27/2022 | | 092922 | 59.01 |
| | | | 59.01 101 -01-0110-0000-0000-426050- | | | TRAVEL/MEETINGS/SEMINARS | | | |
| | | | | | | CHECK | 112789 | TOTAL: | 59.01 |
| 112790 | 09/29/2022 | PRTD | 10270 COMPLETE PAPERLESS S | 33641 | 3677 | 09/27/2022 | 22230568 | 092922 | 620.06 |
| | | | 620.06 101 -01-0130-0000-0000-461120- | | | COMPUTER HARDWARE/SOFTWARE | | | |
| | | | | | | CHECK | 112790 | TOTAL: | 620.06 |
| 112791 | 09/29/2022 | PRTD | 10287 COUNTRY ESTATE FENCE | 33510 | 24943 | 09/12/2022 | 22230541 | 092922 | 1,959.29 |
| | | | 450.64 101 -04-0475-0000-0000-432750- | | | FACILITIES MAINTENANCE | | | |
| | | | 1,508.65 202 -07-0700-0000-0000-424010- | | | MAINT/BUILDINGS | | | |
| | | | | | | CHECK | 112791 | TOTAL: | 1,959.29 |
| 112792 | 09/29/2022 | PRTD | 11360 DANIELLE KINSLEY | 33580 | 092622 | 09/26/2022 | 22230386 | 092922 | 1,687.73 |
| | | | 1,687.73 101 -04-0410-0000-0000-433100- | | | RECREATION/CLASSES | | | |
| | | | | | | CHECK | 112792 | TOTAL: | 1,687.73 |
| 112793 | 09/29/2022 | PRTD | 10372 DUNN-EDWARDS CORPORA | 33661 | 2179115990 | 09/19/2022 | 22230576 | 092922 | 35.31 |
| | | | 35.31 101 -04-0470-0000-0000-432750- | | | FACILITIES MAINTENANCE | | | |
| | | | | | | CHECK | 112793 | TOTAL: | 35.31 |
| 112794 | 09/29/2022 | PRTD | 10374 E LAKE VILLAGE COMMU | 33639 | 7/26-8/25 | 09/19/2022 | | 092922 | 1,173.73 |
| | | | 1,173.73 | | | | | | |
| | | | E ZONE L-2C -MAINTENANC-WATER | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | | | | CHECK | 112794 | TOTAL: | 1,173.73 |
| 112795 | 09/29/2022 | PRTD | 10420 FEDERAL EXPRESS | 33363 | 7-834-48651 | 07/29/2022 | 22230420 | 092922 | 23.48 |
| | | | 23.48 101 -01-0140-0000-0000-433950- | | | MISC OTHER CONTRACT SERVICE | | | |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 112795 TOTAL: | | 23.48 |
| 112796 | 09/29/2022 | PRTD | 11473 G/M BUSINESS INTERIO | 33705 | 0279180-IN | 09/21/2022 | 22230193 | 092922 | 4,413.61 |
| | | | 4,413.61 E FC230001 -ALL - - | | | | | | |
| | | | 401 -00-0050-0000-0000-461610- | | | MUNICIPAL BLDG. & FACILITIES | | | |
| | | | | | | CHECK | 112796 TOTAL: | | 4,413.61 |
| 112797 | 09/29/2022 | PRTD | 10455 GAME TIME | 33534 | PJI-0184240 | 05/06/2022 | 21221756 | 092922 | 700.74 |
| | | | 700.74 101 -04-0460-0000-0000-421690- | | | MATERIALS/MISCELLANEOUS | | | |
| | | | | | | CHECK | 112797 TOTAL: | | 700.74 |
| 112798 | 09/29/2022 | PRTD | 10462 GARZA INDUSTRIES INC | 33657 | 1956629 | 09/22/2022 | 22230161 | 092922 | 14.19 |
| | | | 14.19 101 -06-0600-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | 33658 | 1956599 | 09/22/2022 | 22230161 | 092922 | 55.82 |
| | | | 55.82 101 -06-0600-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | | | CHECK | 112798 TOTAL: | | 70.01 |
| 112799 | 09/29/2022 | PRTD | 10489 ALICIA GRABOWSKI | 33573 | 092622 | 09/26/2022 | 22230107 | 092922 | 298.20 |
| | | | 298.20 101 -04-0410-0000-0000-433100- | | | RECREATION/CLASSES | | | |
| | | | | | | CHECK | 112799 TOTAL: | | 298.20 |
| 112800 | 09/29/2022 | PRTD | 12024 GRACE VICTORIA ALLEN | 33575 | 092622 | 09/26/2022 | 22230299 | 092922 | 108.00 |
| | | | 108.00 101 -04-0410-0000-0000-433100- | | | RECREATION/CLASSES | | | |
| | | | | | | CHECK | 112800 TOTAL: | | 108.00 |
| 112801 | 09/29/2022 | PRTD | 10513 EVERETT HAMBLY | 33612 | 1087 | 08/31/2022 | 22230557 | 092922 | 1,680.00 |
| | | | 1,680.00 210 -00-1000-0000-0000-431820- | | | VIDEO PRODUCTION SERVICE | | | |
| | | | | 33613 | 1086 | 07/31/2022 | 22230557 | 092922 | 480.00 |
| | | | 480.00 210 -00-1000-0000-0000-431820- | | | VIDEO PRODUCTION SERVICE | | | |
| | | | | | | CHECK | 112801 TOTAL: | | 2,160.00 |
| 112802 | 09/29/2022 | PRTD | 10523 HARTZOG & CRABILL IN | 33611 | 22-0419 | 08/03/2022 | 22230362 | 092922 | 6,145.24 |
| | | | 6,145.24 E TC231001 -ALL - - | | | | | | |
| | | | 401 -00-0050-0000-0000-461630- | | | TRAFFIC CONTROL | | | |

munis a tyler erp solution

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 112802 TOTAL: | | 6,145.24 |
| 112803 | 09/29/2022 | PRTD | 10560 HUB INTERNATIONAL IN | 33550 | YorbLin-01 Aug | 09/19/2022 | | 092922 | 3,230.29 |
| | | | 3,230.29 701 -00-0000-0000-0000-227570- | | | EVENT INSURANCE | | | |
| | | | | | | CHECK | 112803 TOTAL: | | 3,230.29 |
| 112804 | 09/29/2022 | PRTD | 10564 HUNTINGTON HARDWARE | 33536 | 1245588-01 | 06/15/2022 | 22230508 | 092922 | 1,594.89 |
| | | | 1,594.89 101 -04-0460-0000-0000-433710- | | | VANDALISM REPAIRS | | | |
| | | | | 33537 | 1221027-01 | 08/01/2022 | 22230556 | 092922 | 568.89 |
| | | | 568.89 101 -04-0460-0000-0000-433710- | | | VANDALISM REPAIRS | | | |
| | | | | | | CHECK | 112804 TOTAL: | | 2,163.78 |
| 112805 | 09/29/2022 | PRTD | 10575 IMPERIAL SPRINKLER I | 33634 | 5286437-00 | 09/15/2022 | 22230537 | 092922 | 119.24 |
| | | | 119.24 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33666 | 5291746-00 | 09/20/2022 | 22230156 | 092922 | 387.95 |
| | | | 387.95 101 -04-0460-0000-0000-421690- | | | MATERIALS/MISCELLANEOUS | | | |
| | | | | 33667 | 5292528-00 | 09/21/2022 | 22230156 | 092922 | 41.35 |
| | | | 41.35 101 -04-0460-0000-0000-421690- | | | MATERIALS/MISCELLANEOUS | | | |
| | | | | 33675 | 5294744-00 | 09/22/2022 | 22230306 | 092922 | 206.64 |
| | | | 206.64 101 -03-0330-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | | 33678 | 5294607-00 | 09/22/2022 | 22230156 | 092922 | 78.81 |
| | | | 78.81 101 -04-0460-0000-0000-421690- | | | MATERIALS/MISCELLANEOUS | | | |
| | | | | 33679 | 5294764-00 | 09/22/2022 | 22230156 | 092922 | 279.56 |
| | | | 279.56 101 -04-0460-0000-0000-421690- | | | MATERIALS/MISCELLANEOUS | | | |
| | | | | | | CHECK | 112805 TOTAL: | | 1,113.55 |
| 112806 | 09/29/2022 | PRTD | 10586 INSIGHT PUBLIC SECTO | 33618 | 1100983189 | 09/20/2022 | 22230546 | 092922 | 631.82 |
| | | | 631.82 101 -01-0130-0000-0000-461120- | | | COMPUTER HARDWARE/SOFTWARE | | | |
| | | | | | | CHECK | 112806 TOTAL: | | 631.82 |
| 112807 | 09/29/2022 | PRTD | 10593 INTERWEST CONSULTING | 33610 | 81607 | 09/21/2022 | 22230419 | 092922 | 2,400.00 |
| | | | 2,400.00 101 -03-0310-0000-0000-433200- | | | TEMPORARY INSPECTION SERVICE | | | |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 112807 | TOTAL: | 2,400.00 |
| 112808 | 09/29/2022 | PRTD | 10631 JONES LANG LASALLE B | 33714 | RT00000610197003 | 09/27/2022 | 22230249 | 092922 | 5,000.00 |
| | | | 5,000.00 101 -01-0180-0000-0000-431150- | | | | CONSULTANT SERVICES | | |
| | | | | | | CHECK | 112808 | TOTAL: | 5,000.00 |
| 112809 | 09/29/2022 | PRTD | 10707 LIN,AN YI | 33578 | 092622 | 09/26/2022 | 22230112 | 092922 | 3,006.00 |
| | | | 3,006.00 101 -04-0410-0000-0000-433100- | | | | RECREATION/CLASSES | | |
| | | | | | | CHECK | 112809 | TOTAL: | 3,006.00 |
| 112810 | 09/29/2022 | PRTD | 11372 LLOYD PEST CONTROL | 33680 | 7862627 | 09/21/2022 | 22230067 | 092922 | 165.00 |
| | | | 37.95 101 -04-0440-0000-0000-424600- | | | | MISC NON-CONTRACT SERVICE | | |
| | | | 127.05 202 -07-0700-0000-0000-432750- | | | | FACILITIES MAINTENANCE | | |
| | | | | 33681 | 7862377 | 09/21/2022 | 22230067 | 092922 | 51.00 |
| | | | 51.00 101 -04-0470-0000-0000-424600- | | | | MISC NON-CONTRACT SERVICE | | |
| | | | | 33682 | 7861255 | 09/21/2022 | 22230067 | 092922 | 89.00 |
| | | | 89.00 101 -04-0440-0000-0000-424600- | | | | MISC NON-CONTRACT SERVICE | | |
| | | | | 33683 | 7861256 | 09/21/2022 | 22230067 | 092922 | 63.00 |
| | | | 63.00 101 -04-0470-0000-0000-424600- | | | | MISC NON-CONTRACT SERVICE | | |
| | | | | | | CHECK | 112810 | TOTAL: | 368.00 |
| 112811 | 09/29/2022 | PRTD | 10757 MERCHANTS LANDSCAPE | 33223 | 60313 | 07/31/2022 | 22230461 | 092922 | 24,494.96 |
| | | | 789.70 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | 19,340.11 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | 304.88 E ZONE L-2N -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | 3,666.81 E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | 393.46 E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | | 33227 | 60314 | 07/31/2022 | 22230462 | 092922 | 22,329.82 |
| | | | 449.34 101 -03-0330-0000-0000-432700- | | | | LANDSCAPE SERVICE | | |
| | | | 882.05 E ZONE A-5 -CONTRACTS -MISC MAINT- | | | | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 3,794.32 | | | | | | |
| | | | | E ZONE A-7 -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 5,862.46 | | | | | | |
| | | | | E ZONE L-2A -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 1,842.31 | | | | | | |
| | | | | E ZONE L-2E -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 735.23 | | | | | | |
| | | | | E ZONE L-2F -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 3,931.71 | | | | | | |
| | | | | E ZONE L-2G -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 724.71 | | | | | | |
| | | | | E ZONE L-2Q -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 1,216.75 | | | | | | |
| | | | | E ZONE L-2R -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 268.17 | | | | | | |
| | | | | E ZONE L-2S -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 1,988.63 | | | | | | |
| | | | | E ZONE L-2T -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 634.14 | | | | | | |
| | | | | E ZONE L-2U -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33328 | 60281 | 07/31/2022 | 22230526 | 092922 | 593.55 |
| | | | 593.55 | | | | | | |
| | | | | E ZONE L-1B -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33329 | 60280 | 07/31/2022 | 22230526 | 092922 | 194.38 |
| | | | 194.38 | | | | | | |
| | | | | E ZONE L-1C -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33330 | 60308 | 07/31/2022 | 22230526 | 092922 | 19,335.88 |
| | | | 639.32 | | | | | | |
| | | | | E ZONE A-1 -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 1,129.31 | | | | | | |
| | | | | E ZONE L-1A -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | 12,651.60 | | | | | | |
| | | | | E ZONE L-1B -CONTRACTS -MISC MAINT- | | | | | |
| | | | | 201 -03-0350-0000-0000-432950- | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | 4,362.99 E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 552.66 E ZONE L-1E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33629 | 60434 | 08/31/2022 | 22230526 | 092922 | 224.00 |
| | | | 224.00 E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33630 | 60436 | 08/31/2022 | 22230526 | 092922 | 1,607.52 |
| | | | 1,607.52 E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33631 | 60435 | 08/31/2022 | 22230526 | 092922 | 1,020.36 |
| | | | 1,020.36 E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33632 | 60480 | 08/31/2022 | 22230526 | 092922 | 19,335.88 |
| | | | 639.32 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 1,129.31 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 12,651.60 E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 4,362.99 E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 552.66 E ZONE L-1E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | | | CHECK | 112811 | TOTAL: | 89,136.35 |
| 112812 | 09/29/2022 | PRTD | 10760 MERRIMAC ENERGY GROU | 33674 | 2221095 | 09/23/2022 | 22230008 | 092922 | 15,168.28 |
| | | | 15,168.28 101 -03-0330-0000-0000-421160- | | | AUTO GAS & SUPPLIES | | | |
| | | | | | | CHECK | 112812 | TOTAL: | 15,168.28 |
| 112813 | 09/29/2022 | PRTD | 10764 MICHAEL BAKER INTERN | 33645 | 1158524 | 09/22/2022 | 22230432 | 092922 | 16,211.80 |
| | | | 16,211.80 101 -01-0140-0000-0000-433950- | | | MISC OTHER CONTRACT SERVICE | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 112813 TOTAL: | | 16,211.80 |
| 112814 | 09/29/2022 | PRTD | 10788 MONTGOMERY HARDWARE | 33567 | 745634 | 09/14/2022 | 22230571 | 092922 | 796.63 |
| | | | 796.63 101 -04-0440-0000-0000-421610- | | | | MATERIALS/BUILDING | | |
| | | | | | | CHECK | 112814 TOTAL: | | 796.63 |
| 112815 | 09/29/2022 | PRTD | 10844 NIEVES LANDSCAPE INC | 33571 | 73008 | 09/21/2022 | 22230565 | 092922 | 462.00 |
| | | | 462.00 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | | 33572 | 73007 | 09/21/2022 | 22230565 | 092922 | 685.00 |
| | | | 685.00 E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | | 33593 | 73009 | 09/21/2022 | 22230531 | 092922 | 420.00 |
| | | | 420.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | | 33594 | 72781 | 08/18/2022 | 22230531 | 092922 | 625.00 |
| | | | 625.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | | 33595 | 72788 | 08/18/2022 | 22230531 | 092922 | 265.00 |
| | | | 265.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | | 33596 | 72792 | 08/18/2022 | 22230531 | 092922 | 682.00 |
| | | | 682.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | | 33597 | 72789 | 08/18/2022 | 22230531 | 092922 | 695.00 |
| | | | 695.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | | 33598 | 73010 | 09/21/2022 | 22230531 | 092922 | 160.00 |
| | | | 160.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | | MISC MAINTENANCE SERVICE | | |
| | | | | 33599 | 72782 | 08/18/2022 | 22230531 | 092922 | 925.00 |
| | | | 925.00 E ZONE A-7 -CONTRACTS -MISC MAINT- | | | | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33600 | 72780 | 08/18/2022 | 22230531 | 092922 | 430.00 |
| | | 430.00 | E ZONE A-7 -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33601 | 72783 | 08/18/2022 | 22230531 | 092922 | 675.00 |
| | | 675.00 | E ZONE A-7 -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33602 | 72791 | 08/18/2022 | 22230531 | 092922 | 200.00 |
| | | 200.00 | E ZONE A-7 -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33603 | 72786 | 08/18/2022 | 22230531 | 092922 | 292.98 |
| | | 292.98 | E ZONE A-4 -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33604 | 72779 | 08/18/2022 | 22230531 | 092922 | 702.00 |
| | | 702.00 | E ZONE A-4 -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33614 | 72790 | 08/18/2022 | 22230531 | 092922 | 90.00 |
| | | 90.00 | 101 -03-0330-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | | 33615 | 72793 | 08/18/2022 | 22230531 | 092922 | 345.00 |
| | | 345.00 | 101 -03-0330-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | | 33616 | 72784 | 08/18/2022 | 22230531 | 092922 | 905.00 |
| | | 905.00 | 101 -03-0330-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | | 33620 | 72785 | 08/18/2022 | 22230531 | 092922 | 1,212.00 |
| | | 1,212.00 | E ZONE A-8 -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33621 | 72794 | 08/18/2022 | 22230531 | 092922 | 125.00 |
| | | 125.00 | E ZONE A-8 -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33622 | 72491 | 07/29/2022 | 22230531 | 092922 | 15,599.10 |
| | | 2,649.87 | 101 -03-0330-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | 2,055.30 | E ZONE A-4 -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | 4,556.72 | | | | | | | |

## 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

E ZONE A-7 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
2,419.22
E ZONE A-8 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
2,478.00
E ZONE L-4A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
1,439.99
E ZONE L-4B -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

33709 72807 08/19/2022 22230565 092922 425.00
425.00
E ZONE A-6 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

33710 72798 08/19/2022 22230565 092922 290.00
290.00
E ZONE A-6 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

33711 72809 08/19/2022 22230565 092922 275.00
275.00
E ZONE A-6 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

33712 72806 08/19/2022 22230565 092922 340.00
340.00
E ZONE A-6 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

33713 72801 08/19/2022 22230565 092922 464.00
464.00
E ZONE A-6 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

33715 72815 08/19/2022 22230565 092922 765.00
765.00
E ZONE L-5A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

33716 72814 08/19/2022 22230565 092922 352.00
352.00
E ZONE L-5A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

33717 72800 08/19/2022 22230565 092922 450.00
450.00
E ZONE L-5A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 33718 | 72813 | 08/19/2022 | 22230565 | 092922 | 275.00 |
| | | | 275.00 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33719 | 72799 | 08/19/2022 | 22230565 | 092922 | 550.00 |
| | | | 550.00 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33720 | 72803 | 08/19/2022 | 22230565 | 092922 | 440.00 |
| | | | 440.00 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33721 | 72812 | 08/19/2022 | 22230565 | 092922 | 235.00 |
| | | | 235.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33722 | 72811 | 08/19/2022 | 22230565 | 092922 | 390.00 |
| | | | 390.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33723 | 72810 | 08/19/2022 | 22230565 | 092922 | 575.00 |
| | | | 575.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33724 | 72795 | 08/19/2022 | 22230565 | 092922 | 421.00 |
| | | | 421.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33725 | 72808 | 08/19/2022 | 22230565 | 092922 | 180.00 |
| | | | 180.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | | | CHECK | 112815 | TOTAL: | 31,922.08 |
| 112816 | 09/29/2022 | PRTD | 11721 OC ATHLETICS | 33576 | 092622 | 09/26/2022 | 22230228 | 092922 | 227.50 |
| | | | 227.50 101 -04-0410-0000-0000-433100- | | | RECREATION/CLASSES | | | |
| | | | | | | CHECK | 112816 | TOTAL: | 227.50 |
| 112817 | 09/29/2022 | PRTD | 10857 OCCUPATIONAL HEALTH | 33364 | 062522 | 08/20/2022 | 22230533 | 092922 | 351.12 |
| | | | 351.12 101 -01-0150-0000-0000-433170- | | | WORKER'S COMP INS ADMIN | | | |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | | 112817 TOTAL: | 351.12 |
| 112818 | 09/29/2022 | PRTD | 10861 OFFICE SOLUTIONS INC | 33648 | I-02046712 | 09/20/2022 | 22230093 | 092922 | 186.31 |
| | | | 186.31 101 -01-0110-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | 33649 | I-02047508 | 09/22/2022 | 22230093 | 092922 | 280.74 |
| | | | 280.74 101 -01-0110-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | | | CHECK | | 112818 TOTAL: | 467.05 |
| 112819 | 09/29/2022 | PRTD | 99999 Brandywine Homes | 33694 | 26 Sept 2022 | 09/26/2022 | | 092922 | 4,980.15 |
| | | | 4,980.15 701 -00-0000-0000-0000-227540- | | | LANDSCAPE INSPECTION | | | |
| | | | | | | CHECK | | 112819 TOTAL: | 4,980.15 |
| 112820 | 09/29/2022 | PRTD | 99999 Bryan Pruter | 33688 | 220926 | 09/26/2022 | | 092922 | 101.00 |
| | | | 101.00 701 -00-0000-0000-0000-227520- | | | LANDSCAPE PLAN CHECK | | | |
| | | | | | | CHECK | | 112820 TOTAL: | 101.00 |
| 112821 | 09/29/2022 | PRTD | 99999 C&C Development | 33672 | 091422 | 09/14/2022 | | 092922 | 8,255.48 |
| | | | 8,255.48 701 -00-0000-0000-0000-227540- | | | LANDSCAPE INSPECTION | | | |
| | | | | | | CHECK | | 112821 TOTAL: | 8,255.48 |
| 112822 | 09/29/2022 | PRTD | 99999 Jenny Fu | 33551 | 2022774.002 | 09/21/2022 | | 092922 | 308.00 |
| | | | 308.00 101 -00-5430-0000-0000-363150- | | | YOUTH CONTRACT | | | |
| | | | | | | CHECK | | 112822 TOTAL: | 308.00 |
| 112823 | 09/29/2022 | PRTD | 99999 Jerrald Huang | 33686 | 092622 | 09/26/2022 | | 092922 | 160.08 |
| | | | 160.08 701 -00-0000-0000-0000-227520- | | | LANDSCAPE PLAN CHECK | | | |
| | | | | | | CHECK | | 112823 TOTAL: | 160.08 |
| 112824 | 09/29/2022 | PRTD | 99999 Key & Kelly Seng | 33556 | YL-0072523 | 09/09/2022 | | 092922 | 235.45 |
| | | | 233.60 101 -00-5210-0000-0000-321010- | | | BUILDING PERMITS | | | |
| | | | 1.00 701 -00-0000-0000-0000-227220- | | | CBSC DEPOSITS | | | |
| | | | .85 701 -00-0000-0000-0000-227200- | | | SMS DEPOSITS | | | |
| | | | | | | CHECK | | 112824 TOTAL: | 235.45 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 112825 | 09/29/2022 | PRTD | 99999 | Naeem Niamat | 33687 | 09262022 | 09/26/2022 | | 092922 | 208.00 |
| | | | | 208.00 701 -00-0000-0000-0000-227520- | | | LANDSCAPE PLAN CHECK | | | |
| | | | | | | | CHECK | | 112825 TOTAL: | 208.00 |
| 112826 | 09/29/2022 | PRTD | 99999 | Packing House Yorba | 33693 | Sept 26 22 | 09/26/2022 | | 092922 | 290.00 |
| | | | | 290.00 701 -00-0000-0000-0000-227540- | | | LANDSCAPE INSPECTION | | | |
| | | | | | | | CHECK | | 112826 TOTAL: | 290.00 |
| 112827 | 09/29/2022 | PRTD | 99999 | Packing House Yorba | 33692 | September 26 | 09/26/2022 | | 092922 | 76.44 |
| | | | | 76.44 701 -00-0000-0000-0000-227520- | | | LANDSCAPE PLAN CHECK | | | |
| | | | | | | | CHECK | | 112827 TOTAL: | 76.44 |
| 112828 | 09/29/2022 | PRTD | 99999 | Rayhartfast LLC | 33689 | 20220926 | 09/26/2022 | | 092922 | 760.59 |
| | | | | 760.59 701 -00-0000-0000-0000-227520- | | | LANDSCAPE PLAN CHECK | | | |
| | | | | | | | CHECK | | 112828 TOTAL: | 760.59 |
| 112829 | 09/29/2022 | PRTD | 99999 | Shea Homes | 33691 | Sept 26 2022 | 09/26/2022 | | 092922 | 325.72 |
| | | | | 325.72 701 -00-0000-0000-0000-227520- | | | LANDSCAPE PLAN CHECK | | | |
| | | | | | | | CHECK | | 112829 TOTAL: | 325.72 |
| 112830 | 09/29/2022 | PRTD | 99999 | Shea Homes | 33690 | Sept2622 | 09/26/2022 | | 092922 | 63.80 |
| | | | | 63.80 701 -00-0000-0000-0000-227520- | | | LANDSCAPE PLAN CHECK | | | |
| | | | | | | | CHECK | | 112830 TOTAL: | 63.80 |
| 112831 | 09/29/2022 | PRTD | 99999 | Sterlena Taylor | 33656 | 2005695.020 | 09/24/2022 | | 092922 | 25.00 |
| | | | | 25.00 701 -00-0000-0000-0000-227570- | | | EVENT INSURANCE | | | |
| | | | | | | | CHECK | | 112831 TOTAL: | 25.00 |
| 112832 | 09/29/2022 | PRTD | 99999 | Yorba Linda Spotligh | 33533 | 2005647.020A | 08/27/2022 | | 092922 | 400.00 |
| | | | | 400.00 701 -00-0000-0000-0000-227550- | | | REC FACILITIES USE DEPOSIT | | | |
| | | | | | | | CHECK | | 112832 TOTAL: | 400.00 |
| 112833 | 09/29/2022 | PRTD | 10925 | PENNER PARTITIONS IN | 33633 | 22-26270 | 09/12/2022 | 22230543 | 092922 | 240.28 |
| | | | | 240.28 101 -04-0440-0000-0000-421610- | | | MATERIALS/BUILDING | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 112833 TOTAL: | | 240.28 |
| 112834 | 09/29/2022 | PRTD | 10938 PFM ASSET MANAGEMENT | 33538 | 13381379 | 08/31/2022 | 22230424 | 092922 | 3,747.82 |
| | | | 3,747.82 101 -06-0600-0000-0000-431110- | | | BANK SERV/INVEST SAFEKEEPING | | | |
| | | | | | | CHECK | 112834 TOTAL: | | 3,747.82 |
| 112835 | 09/29/2022 | PRTD | 10949 PLACENTIA-YL UNIFIED | 33668 | 82SI0135 | 09/27/2022 | 22230484 | 092922 | 2,750.02 |
| | | | 2,750.02 101 -04-0460-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | | 33669 | 82SI0136 | 09/27/2022 | 22230484 | 092922 | 2,293.02 |
| | | | 2,293.02 101 -04-0460-0000-0000-425150- | | | ELEC SERV/LANDSCAPE AREAS | | | |
| | | | | 33670 | 82SI0137 | 09/27/2022 | 22230484 | 092922 | 1,208.08 |
| | | | 1,208.08 101 -04-0460-0000-0000-425150- | | | ELEC SERV/LANDSCAPE AREAS | | | |
| | | | | | | CHECK | 112835 TOTAL: | | 6,251.12 |
| 112836 | 09/29/2022 | PRTD | 10948 CITY OF PLACENTIA | 33503 | 64627 | 08/31/2022 | 22230538 | 092922 | 1,161.13 |
| | | | 869.06 E LIGHT-ART -CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850- | | | TRAFFIC SIGNAL MAINTENANCE | | | |
| | | | 292.07 E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170- | | | ELEC SERV/TRAFFIC SIGNALS | | | |
| | | | | | | CHECK | 112836 TOTAL: | | 1,161.13 |
| 112837 | 09/29/2022 | PRTD | 10958 POSTMASTER | 33640 | 185512 | 07/07/2022 | 22230358 | 092922 | 4,000.00 |
| | | | 4,000.00 101 -04-0410-0000-0000-424450- | | | BROCHURE DISTRIBUTION | | | |
| | | | | | | CHECK | 112837 TOTAL: | | 4,000.00 |
| 112838 | 09/29/2022 | PRTD | 10984 MARK PULONE | 33697 | 092722 | 09/27/2022 | | 092922 | 46.94 |
| | | | 46.94 101 -01-0110-0000-0000-426050- | | | TRAVEL/MEETINGS/SEMINARS | | | |
| | | | | | | CHECK | 112838 TOTAL: | | 46.94 |
| 112839 | 09/29/2022 | PRTD | 11943 RELIANCE FOUNDRY CO | 33279 | 44585 | 08/12/2022 | 22230517 | 092922 | 119.00 |
| | | | 27.37 101 -04-0475-0000-0000-432750- | | | FACILITIES MAINTENANCE | | | |
| | | | 91.63 202 -07-0700-0000-0000-424010- | | | MAINT/BUILDINGS | | | |
| | | | | | | CHECK | 112839 TOTAL: | | 119.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 112840 | 09/29/2022 | PRTD | 12038 RICHARD HERMAN STRUC | 33548 | 22-018 | 04/25/2022 | | 092922 | 12,000.00 |
| | | | 12,000.00 101 -02-0210-0000-0000-433950- | | | MISC OTHER CONTRACT SERVICE | | | |
| | | | | | | CHECK 112840 TOTAL: | | | 12,000.00 |
| 112841 | 09/29/2022 | PRTD | 11025 ROCKEY MURATA LANDSC | 33582 | 58237 | 08/04/2022 | 22230534 | 092922 | 560.00 |
| | | | 560.00 E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33584 | 58236 | 08/04/2022 | 22230534 | 092922 | 140.00 |
| | | | 140.00 E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33588 | 58230 | 08/03/2022 | 22230566 | 092922 | 330.00 |
| | | | 330.00 E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33589 | 58225 | 08/03/2022 | 22230566 | 092922 | 70.00 |
| | | | 70.00 E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33625 | 0722-13 | 07/31/2022 | 22230534 | 092922 | 17,871.74 |
| | | | 3,611.06 E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 1,632.58 E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 231.28 E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 335.70 E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 2,643.50 E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 952.43 E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 2,548.67 E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 1,440.62 E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | 386.51 E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 1,257.76 E ZONE L-20 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 2,831.63 E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | | | CHECK | 112841 | TOTAL: | 18,971.74 |
| 112842 | 09/29/2022 | PRTD | 11043 S C SIGNS & SUPPLIES | 33546 | 230561 | 09/14/2022 | 22230377 | 092922 | 189.64 |
| | | | 189.64 101 -03-0330-0000-0000-421640- | | | MATERIALS/SIGNS | | | |
| | | | | 33677 | 230839 | 09/23/2022 | 22230377 | 092922 | 586.16 |
| | | | 586.16 101 -03-0330-0000-0000-421640- | | | MATERIALS/SIGNS | | | |
| | | | | 33700 | 230842 | 09/23/2022 | 22230577 | 092922 | 739.17 |
| | | | 739.17 101 -03-0330-0000-0000-421640- | | | MATERIALS/SIGNS | | | |
| | | | | 33701 | 230843 | 09/23/2022 | 22230577 | 092922 | 211.19 |
| | | | 211.19 101 -03-0330-0000-0000-421640- | | | MATERIALS/SIGNS | | | |
| | | | | | | CHECK | 112842 | TOTAL: | 1,726.16 |
| 112843 | 09/29/2022 | PRTD | 11065 JAMIE SCHROTH | 33574 | 092622 | 09/26/2022 | 22230385 | 092922 | 1,687.73 |
| | | | 1,687.73 101 -04-0410-0000-0000-433100- | | | RECREATION/CLASSES | | | |
| | | | | | | CHECK | 112843 | TOTAL: | 1,687.73 |
| 112844 | 09/29/2022 | PRTD | 12103 SCOTT EQUIPMENT INCO | 33348 | E00593 | 09/19/2022 | 22230477 | 092922 | 85,276.21 |
| | | | 85,276.21 101 -03-0330-0000-0000-461150- | | | MACHINERY/EQUIPMENT | | | |
| | | | | | | CHECK | 112844 | TOTAL: | 85,276.21 |
| 112845 | 09/29/2022 | PRTD | 11071 SECO ELECTRIC AND LI | 33636 | 7102 | 07/04/2022 | 22230539 | 092922 | 805.22 |
| | | | 805.22 101 -01-0130-0000-0000-461120- | | | COMPUTER HARDWARE/SOFTWARE | | | |
| | | | | 33642 | 7507 | 09/23/2022 | 22230574 | 092922 | 1,441.16 |
| | | | 1,441.16 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | | | CHECK | 112845 | TOTAL: | 2,246.38 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 112846 | 09/29/2022 | PRTD | 11351 ADAN SILVA | 33545 | 1072 | 09/22/2022 | 22230077 | 092922 | 1,479.00 |
| | | | 1,479.00 101 -03-0330-0000-0000-424050- | | | MAINT/AUTOMOBILES | | | |
| | | | | | | CHECK | 112846 TOTAL: | | 1,479.00 |
| 112847 | 09/29/2022 | PRTD | 11113 SOUTHERN CALIFORNIA | 33530 | 9/16 | 09/16/2022 | | 092922 | 102.69 |
| | | | 102.69 101 -04-0460-0000-0000-425150- | | | ELEC SERV/LANDSCAPE AREAS | | | |
| | | | | | | CHECK | 112847 TOTAL: | | 102.69 |
| 112848 | 09/29/2022 | PRTD | 11113 SOUTHERN CALIFORNIA | 33531 | 8/11-9/11 | 09/12/2022 | | 092922 | 1,998.41 |
| | | | 565.35 101 -04-0470-0000-0000-429050- | | | BRYANT RANCH MUSEUM | | | |
| | | | 21.84 E ZONE A-2 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- | | | ELEC SERV/STREET LIGHTS | | | |
| | | | 12.69 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- | | | ELEC SERV/STREET LIGHTS | | | |
| | | | 304.48 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- | | | ELEC SERV/STREET LIGHTS | | | |
| | | | 47.64 E ZONE L-3 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- | | | ELEC SERV/STREET LIGHTS | | | |
| | | | 870.86 E ZONE L-5A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- | | | ELEC SERV/STREET LIGHTS | | | |
| | | | 9.01 E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- | | | ELEC SERV/STREET LIGHTS | | | |
| | | | 166.54 101 -03-0330-0000-0000-425150- | | | ELEC SERV/LANDSCAPE AREAS | | | |
| | | | | | | CHECK | 112848 TOTAL: | | 1,998.41 |
| 112849 | 09/29/2022 | PRTD | 11113 SOUTHERN CALIFORNIA | 33566 | 8/11-9/11/22 | 09/12/2022 | | 092922 | 5,943.01 |
| | | | 481.95 101 -03-0330-0000-0000-425150- | | | ELEC SERV/LANDSCAPE AREAS | | | |
| | | | 182.96 101 -04-0460-0000-0000-425150- | | | ELEC SERV/LANDSCAPE AREAS | | | |
| | | | 121.41 E ZONE A-1 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- | | | ELEC SERV/STREET LIGHTS | | | |
| | | | 160.23 E ZONE A-2 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- | | | ELEC SERV/STREET LIGHTS | | | |
| | | | 76.32 E ZONE A-3 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- | | | ELEC SERV/STREET LIGHTS | | | |
| | | | 121.50 E ZONE A-4 -MAINTENANC-ELECTRIC - | | | | | | |

## 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

201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
56.70
E ZONE A-5 -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
25.59
E ZONE A-6 -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
433.51
E ZONE A-7 -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
191.78
E ZONE A-8 -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
260.15
E ZONE A-9 -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
297.77 101 -03-0330-0000-0000-425150- ELEC SERV/LANDSCAPE AREAS
6.04
E ZONE L-1D -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
17.92
E ZONE L-1E -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
24.10
E ZONE L-5B -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
130.22
E ZONE L-2A -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
204.57
E ZONE L-2B -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
1,323.59
E ZONE L-2C -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
196.52
E ZONE L-2D -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
95.16
E ZONE L-2E -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
138.81
E ZONE L-2G -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
148.38
E ZONE L-2H -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
132.90
E ZONE L-2I -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
76.00
E ZONE L-2J -MAINTENANC-ELECTRIC -

## 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

                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                   162.41
                                           E ZONE L-2K -MAINTENANC-ELECTRIC  -
                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                    55.83
                                           E ZONE L-2L -MAINTENANC-ELECTRIC  -
                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                   147.75
                                           E ZONE L-2N -MAINTENANC-ELECTRIC  -
                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                    34.60
                                           E ZONE L-2O -MAINTENANC-ELECTRIC  -
                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                   148.30
                                           E ZONE L-2P -MAINTENANC-ELECTRIC  -
                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                   122.02
                                           E ZONE L-2R -MAINTENANC-ELECTRIC  -
                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                    28.82
                                           E ZONE L-2S -MAINTENANC-ELECTRIC  -
                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                    73.39
                                           E ZONE L-2T -MAINTENANC-ELECTRIC  -
                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                    18.47
                                           E ZONE L-2E -MAINTENANC-ELECTRIC  -
                                           201 -03-0350-0000-0000-425150-                            ELEC SERV/STREET LIGHTS
                                   247.34  101 -03-0330-0000-0000-425150-                            ELEC SERV/LANDSCAPE AREAS

                                                                                           CHECK    112849 TOTAL:          5,943.01

   112850 09/29/2022 PRTD  11123 ST FRANCIS ELECTRIC  33513    16562407            08/31/2022 22230253 092922            4,172.50
                                 4,172.50
                                           E SIGNAL TS2-CONTRACTS -MISC MAINT-
                                           201 -03-0350-0000-0000-432850-                            TRAFFIC SIGNAL MAINTENANCE

                                                               33514    16562410            08/31/2022 22230253 092922           10,624.46
                                 7,125.44  101 -03-0330-0000-0000-432500-                            PUBLIC WORKS CONSTRUCTION
                                 3,499.02
                                           E SIGNAL TS2-CONTRACTS -MISC MAINT-
                                           201 -03-0350-0000-0000-432850-                            TRAFFIC SIGNAL MAINTENANCE

                                                               33517    16562411            08/31/2022 22230253 092922            2,275.15
                                 2,275.15
                                           E SIGNAL TS2-CONTRACTS -MISC MAINT-
                                           201 -03-0350-0000-0000-432850-                            TRAFFIC SIGNAL MAINTENANCE

                                                               33518    16562408            08/31/2022 22230253 092922               71.50
                                    71.50
                                           E SIGNAL TS3-CONTRACTS -MISC MAINT-
```

City of Yorba Linda, CA

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 201 -03-0350-0000-0000-432850- | | TRAFFIC SIGNAL MAINTENANCE | | | |
| | | | | 33524 | 16562406 | 08/31/2022 | 22230253 | 092922 | 315.50 |
| | | | 315.50 | E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850- | | TRAFFIC SIGNAL MAINTENANCE | | | |
| | | | | 33660 | 16562409 | 08/31/2022 | 22230253 | 092922 | 1,283.00 |
| | | | 1,283.00 | E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850- | | TRAFFIC SIGNAL MAINTENANCE | | | |
| | | | | | | CHECK | 112850 | TOTAL: | 18,742.11 |
| 112851 | 09/29/2022 | PRTD | 11153 SWANK MOTION PICTURE | 33332 | RG 3248565 | 09/13/2022 | 22230293 | 092922 | 205.00 |
| | | | 205.00 | 101 -04-0410-0000-0000-433220- | | SR CENTER SERVICES | | | |
| | | | | 33335 | DB 3236406 | 08/22/2022 | 22230293 | 092922 | 465.00 |
| | | | 465.00 | 101 -04-0430-0000-0000-421140- | | REC CLASS SUPPLIES | | | |
| | | | | 33336 | RG 3245212 | 09/06/2022 | 22230293 | 092922 | 495.00 |
| | | | 495.00 | 101 -04-0430-0000-0000-421140- | | REC CLASS SUPPLIES | | | |
| | | | | | | CHECK | 112851 | TOTAL: | 1,165.00 |
| 112852 | 09/29/2022 | PRTD | 11157 AMAZON SYNCB | 33565 | 8/10/22 | 08/10/2022 | | 092922 | 1,652.74 |
| | | | 673.52 | 202 -07-0700-0000-0000-421310- | | AUDIO VISUAL | | | |
| | | | 45.49 | 202 -07-0700-0000-0000-421050- | | OFFICE SUPPLIES | | | |
| | | | 933.73 | 202 -07-0700-0000-0000-421400- | | BOOKS/LIBRARY | | | |
| | | | | | | CHECK | 112852 | TOTAL: | 1,652.74 |
| 112853 | 09/29/2022 | PRTD | 11358 TECHNET | 33605 | 29564 | 09/23/2022 | 22230226 | 092922 | 6,494.17 |
| | | | 6,494.17 | 101 -01-0130-0000-0000-461120- | | COMPUTER HARDWARE/SOFTWARE | | | |
| | | | | | | CHECK | 112853 | TOTAL: | 6,494.17 |
| 112854 | 09/29/2022 | PRTD | 11181 TIME & ALARM SYSTEMS | 33506 | 80474A | 09/20/2022 | 22230549 | 092922 | 262.00 |
| | | | 262.00 | 202 -07-0700-0000-0000-424010- | | MAINT/BUILDINGS | | | |
| | | | | | | CHECK | 112854 | TOTAL: | 262.00 |
| 112855 | 09/29/2022 | PRTD | 11182 TIME WARNER CABLE | 33532 | 0037217090122 | 09/01/2022 | | 092922 | 126.56 |
| | | | 126.56 | 101 -01-0130-0000-0000-425050- | | TELEPHONE SERVICE | | | |

# City of Yorba Linda, CA

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 112855 TOTAL: | | 126.56 |
| 112856 | 09/29/2022 | PRTD | 11910 TJKM TRANSPORTATION | 33570 | 0053194 | 08/31/2022 | 21220386 | 092922 | 149.26 |
| | | | 155.09 E TC211006 -ALL - - 401 -00-0050-0000-0000-461630- | | | TRAFFIC CONTROL | | | |
| | | | -5.83 E TC211006 -ALL - - 401 -00-0050-0000-0000-461630- | | | TRAFFIC CONTROL | | | |
| | | | | | | CHECK | 112856 TOTAL: | | 149.26 |
| 112857 | 09/29/2022 | PRTD | 12065 TURF STAR INC | 33516 | 3311379-00 | 09/16/2022 | 21221880 | 092922 | 72,622.64 |
| | | | 72,622.64 501 -04-0480-0000-0000-461150- | | | MACHINERY/EQUIPMENT | | | |
| | | | | | | CHECK | 112857 TOTAL: | | 72,622.64 |
| 112858 | 09/29/2022 | PRTD | 11213 ULINE INC | 33726 | 153572907 | 09/07/2022 | 22230585 | 092922 | 33.17 |
| | | | 33.17 101 -04-0440-0000-0000-421610- | | | MATERIALS/BUILDING | | | |
| | | | | | | CHECK | 112858 TOTAL: | | 33.17 |
| 112859 | 09/29/2022 | PRTD | 11215 UNIFIRST CORPORATION | 33557 | 324 2785251 | 09/22/2022 | 22230352 | 092922 | 101.64 |
| | | | 101.64 101 -04-0470-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | 33558 | 324-2785251 | 09/22/2022 | 22230225 | 092922 | 119.39 |
| | | | 119.39 101 -03-0330-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | 33585 | 324 2778815 | 09/08/2022 | 22230095 | 092922 | 31.46 |
| | | | 31.46 101 -04-0440-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | 33586 | 324 2785490 | 09/22/2022 | 22230095 | 092922 | 31.46 |
| | | | 31.46 101 -04-0440-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | 33587 | 324 2782151 | 09/15/2022 | 22230095 | 092922 | 31.46 |
| | | | 31.46 101 -04-0440-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | | | CHECK | 112859 TOTAL: | | 315.41 |
| 112860 | 09/29/2022 | PRTD | 11233 VCA CODE GROUP | 31273 | 80902 | 04/14/2022 | 21220594 | 092922 | 5,759.23 |
| | | | 5,759.23 101 -02-0210-0000-0000-431530- | | | PLAN CHECK SERVICE | | | |
| | | | | 31274 | 81027 | 05/10/2022 | 21220594 | 092922 | 12,048.79 |
| | | | 12,048.79 101 -02-0210-0000-0000-431530- | | | PLAN CHECK SERVICE | | | |
| | | | | 31276 | 81208 | 06/09/2022 | 21220594 | 092922 | 7,746.59 |
| | | | 7,746.59 101 -02-0210-0000-0000-431530- | | | PLAN CHECK 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 31278 | 81220 | 06/30/2022 | 21220594 | 092922 | 7,081.60 |
| | | | 7,081.60 101 -02-0210-0000-0000-431530- | | | PLAN CHECK SERVICE | | | |
| | | | | 31279 | 81235 | 07/01/2022 | 21220623 | 092922 | 8,359.08 |
| | | | 8,359.08 101 -02-0210-0000-0000-431400- | | | CONSTRUCTION INSPECTION | | | |
| | | | | | | CHECK 112860 TOTAL: | | | 40,995.29 |
| 112861 | 09/29/2022 | PRTD | 11341 VU 4 LEARNING CORPOR | 33579 | 092622 | 09/26/2022 | 22230120 | 092922 | 240.00 |
| | | | 240.00 101 -04-0410-0000-0000-433100- | | | RECREATION/CLASSES | | | |
| | | | | | | CHECK 112861 TOTAL: | | | 240.00 |
| 112862 | 09/29/2022 | PRTD | 11253 WAXIE ENTERPRISES IN | 33591 | 81182712 | 09/15/2022 | 22230441 | 092922 | 104.82 |
| | | | 104.82 101 -04-0440-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | 33592 | 81158243 | 09/06/2022 | 22230441 | 092922 | 253.67 |
| | | | 307.79 101 -04-0440-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | -54.12 101 -04-0440-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | 33624 | 81172338 | 09/12/2022 | 22230545 | 092922 | 275.37 |
| | | | 275.37 101 -04-0475-0000-0000-432100- | | | CUSTODIAL SERVICE | | | |
| | | | | 33650 | 81196310 | 09/21/2022 | 22230441 | 092922 | 543.23 |
| | | | 543.23 101 -04-0440-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | | | CHECK 112862 TOTAL: | | | 1,177.09 |
| 112863 | 09/29/2022 | PRTD | 11255 WEST COAST ARBORISTS | 33651 | 190503 | 09/15/2022 | 22230394 | 092922 | 1,800.00 |
| | | | 1,800.00 E ZONE L-2A -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300- | | | TREE TRIMMING | | | |
| | | | | 33652 | 190502 | 09/15/2022 | 22230394 | 092922 | 1,410.00 |
| | | | 1,410.00 E ZONE L-2B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300- | | | TREE TRIMMING | | | |
| | | | | 33653 | 190500 | 09/15/2022 | 22230394 | 092922 | 480.00 |
| | | | 480.00 E ZONE A-8 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300- | | | TREE TRIMMING | | | |
| | | | | | | CHECK 112863 TOTAL: | | | 3,690.00 |

munis a tyler erp solution

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 112864 | 09/29/2022 | PRTD | 11281 WOLFE ENGINEERING & | 33539 | 3886 | 09/14/2022 | | 092922 | 60.00 |
| | | | 60.00 701 -00-0000-0000-0000-227515- | | | ENG. CONSULTANT DEPOSITS | | | |
| | | | | 33540 | 3889 | 09/14/2022 | | 092922 | 360.00 |
| | | | 360.00 701 -00-0000-0000-0000-227515- | | | ENG. CONSULTANT DEPOSITS | | | |
| | | | | 33541 | 3890 | 09/14/2022 | | 092922 | 840.00 |
| | | | 840.00 701 -00-0000-0000-0000-227515- | | | ENG. CONSULTANT DEPOSITS | | | |
| | | | | 33542 | 3853 | 08/19/2022 | | 092922 | 780.00 |
| | | | 780.00 701 -00-0000-0000-0000-227515- | | | ENG. CONSULTANT DEPOSITS | | | |
| | | | | 33543 | 3854 | 09/05/2022 | | 092922 | 780.00 |
| | | | 780.00 701 -00-0000-0000-0000-227515- | | | ENG. CONSULTANT DEPOSITS | | | |
| | | | | 33544 | 3858 | 09/05/2022 | | 092922 | 840.00 |
| | | | 840.00 701 -00-0000-0000-0000-227515- | | | ENG. CONSULTANT DEPOSITS | | | |
| | | | | 33606 | 3893 | 09/14/2022 | 22230506 | 092922 | 60.00 |
| | | | 60.00 101 -03-0310-0000-0000-431560- | | | TRACT MAP/PLAN CHECK | | | |
| | | | | 33607 | 3894 | 09/14/2022 | 22230506 | 092922 | 240.00 |
| | | | 240.00 101 -03-0310-0000-0000-431560- | | | TRACT MAP/PLAN CHECK | | | |
| | | | | 33608 | 3859 | 09/07/2022 | 22230506 | 092922 | 120.00 |
| | | | 120.00 101 -03-0310-0000-0000-431560- | | | TRACT MAP/PLAN CHECK | | | |
| | | | | 33609 | 3860 | 09/07/2022 | 22230506 | 092922 | 180.00 |
| | | | 180.00 101 -03-0310-0000-0000-431560- | | | TRACT MAP/PLAN CHECK | | | |
| | | | | 33671 | 3883 | 09/14/2022 | | 092922 | 120.00 |
| | | | 120.00 701 -00-0000-0000-0000-227500- | | | BUILD/PLAN SPEC PROJ DEPOSIT | | | |
| | | | | | | CHECK | 112864 | TOTAL: | 4,380.00 |
| 112865 | 09/29/2022 | PRTD | 11633 Wushin Martial Arts | 33577 | 092622 | 09/26/2022 | 22230122 | 092922 | 739.20 |
| | | | 739.20 101 -04-0410-0000-0000-433100- | | | RECREATION/CLASSES | | | |
| | | | | | | CHECK | 112865 | TOTAL: | 739.20 |
| 112866 | 09/29/2022 | PRTD | 11303 YORBA LINDA MOBIL SE | 33559 | 26545 | 09/16/2022 | 22230075 | 092922 | 57.82 |
| | | | 57.82 101 -03-0330-0000-0000-424050- | | | MAINT/AUTOMOBILES | | | |
| | | | | 33560 | 26551 | 09/17/2022 | 22230075 | 092922 | 107.77 |
| | | | 107.77 101 -03-0330-0000-0000-424050- | | | MAINT/AUTOMOBILES | | | |
| | | | | 33561 | 26550 | 09/17/2022 | 22230075 | 092922 | 54.85 |
| | | | 54.85 101 -03-0330-0000-0000-424050- | | | MAINT/AUTOMOBILES | | | |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | CHECK 112866 TOTAL: | 220.44 |
| 112867 | 09/29/2022 | PRTD | 11305 YORBA LINDA SENIOR C | 33635 | 091922 | 09/19/2022 | 22230153 | 092922 | 449.00 |
| | | | 449.00 101 -04-0410-0000-0000-433220- | | | SR CENTER SERVICES | | | |
| | | | | | | | | CHECK 112867 TOTAL: | 449.00 |
| 112868 | 09/29/2022 | PRTD | 11307 YORBA LINDA WATER DI | 33563 | 8/3-9/6 | 09/12/2022 | | 092922 | 106,788.89 |
| | | | 19,660.04 101 -04-0460-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 1,356.10 E ZONE A-2 -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 1,138.56 E ZONE A-3 -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 872.17 E ZONE A-4 -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 3,876.26 E ZONE A-5 -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 3,454.84 E ZONE A-6 -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 2,997.40 E ZONE A-7 -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 6,713.35 E ZONE A-9 -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 205.82 E ZONE L-3 -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 15,462.63 E ZONE L-5A -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 9,908.52 E ZONE L-5B -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 2,840.94 E ZONE L-5C -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 8,592.75 E ZONE L-2A -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 2,497.07 E ZONE L-2B -MAINTENANC-WATER - | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 10,543.93 E ZONE L-2D -MAINTENANC-WATER - | | | | | | |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 2,418.78 | E ZONE L-2E -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 1,357.79 | E ZONE L-2F -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 3,152.54 | E ZONE L-2G -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 1,228.44 | E ZONE L-2H -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 1,058.09 | E ZONE L-2K -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 2,831.56 | E ZONE L-2L -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 1,210.20 | E ZONE L-2M -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 143.00 | E ZONE L-2N -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 1,327.08 | E ZONE L-2Q -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 731.12 | E ZONE L-2S -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 959.36 | E ZONE L-2T -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 250.55 | E ZONE L-2U -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | | | | CHECK | 112868 TOTAL: | | 106,788.89 |
| 112869 | 09/29/2022 | PRTD | 11307 YORBA LINDA WATER DI | 33564 | 8/9-9/12 | 09/19/2022 | | 092922 | 59,145.76 |
| | | | 1,321.14 | 101 -03-0330-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 14,441.78 | 101 -04-0460-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 4,488.34 | E ZONE A-2 -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 2,262.58 | E ZONE A-3 -MAINTENANC-WATER | - | | | | |
| | | | | 201 -03-0350-0000-0000-425300- | | WATER SERV/LANDSCAPE AREAS | | | |
| | | | 2,482.83 | E ZONE A-4 -MAINTENANC-WATER | - | | | | |

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
399.76
E ZONE A-5 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
483.02
E ZONE A-7 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,537.92
E ZONE A-8 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,425.35
E ZONE A-9 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
4,565.10 101 -03-0331-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,763.58
E ZONE L-4A -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
636.00
E ZONE L-4B -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,340.70 101 -03-0331-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
275.46
E ZONE L-2B -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
183.64
E ZONE L-2D -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
2,512.03
E ZONE L-2H -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
4,087.49
E ZONE L-2I -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,501.72
E ZONE L-2J -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
8,158.21
E ZONE L-2K -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
760.70
E ZONE L-2O -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
4,050.62
E ZONE L-2P -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
467.79
E ZONE L-2T -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

CHECK 112869 TOTAL: 59,145.76

# City of Yorba Linda, CA

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 220721 | 07/21/2022 | MANL | 11949 LEHMAN CONSTRUCTION 335,476.77 | 33344 | Progress Pmt 10 | 07/21/2022 | 21220458 | | 335,476.77 |
| | | | | E PR201002 -ALL - - <br> 401 -00-0050-0000-0000-461660- | | PARKS & RECREATION | | | |
| | | | | | | CHECK | 220721 | TOTAL: | 335,476.77 |
| 7212022 | 07/21/2022 | MANL | 11949 LEHMAN CONSTRUCTION 107,536.06 | 33343 | Progress Pmt 11 | 07/21/2022 | 21220458 | | 107,536.06 |
| | | | | E PR201002 -ALL - - <br> 401 -00-0050-0000-0000-461660- | | PARKS & RECREATION | | | |
| | | | | | | CHECK | 7212022 | TOTAL: | 107,536.06 |
| 8112022 | 08/11/2022 | MANL | 12094 TESS MARKETING GROUP 10,196.00 | 33345 | Dep IN-1976 | 08/11/2022 | 22230231 | | 10,196.00 |
| | | | | E PR201002 -ALL - - <br> 401 -00-0050-0000-0000-461660- | | PARKS & RECREATION | | | |
| | | | | | | CHECK | 8112022 | TOTAL: | 10,196.00 |
| 8172022 | 08/17/2022 | MANL | 12094 TESS MARKETING GROUP 10,195.75 | 33346 | Bal IN-1976 | 08/17/2022 | 22230231 | | 10,195.75 |
| | | | | E PR201002 -ALL - - <br> 401 -00-0050-0000-0000-461660- | | PARKS & RECREATION | | | |
| | | | | | | CHECK | 8172022 | TOTAL: | 10,195.75 |

NUMBER OF CHECKS 103 *** CASH ACCOUNT TOTAL *** 1,207,988.87

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 99 | 744,584.29 |
| TOTAL MANUAL CHECKS | 4 | 463,404.58 |

*** GRAND TOTAL *** 1,207,988.87

# City of Yorba Linda, CA

## A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

CLERK: eshipman

| YEAR PER JNL / SRC ACCOUNT / EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC / LINE DESC | T OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| 2023 3 209 | | | | | | | | |
| APP 1010000-201150 | | | | | ACCOUNTS PAYABLE | | 295,613.55 | |
| 09/29/2022 | 092922 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 9990000-999001 | | | | | AP BANK ACCOUNT | | | 1,207,988.87 |
| 09/29/2022 | 092922 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 2020000-201150 | | | | | ACCOUNTS PAYABLE | | 46,543.20 | |
| 09/29/2022 | 092922 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 4010000-201150 | | | | | ACCOUNTS PAYABLE | | 482,992.79 | |
| 09/29/2022 | 092922 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 2010000-201150 | | | | | ACCOUNTS PAYABLE | | 285,398.29 | |
| 09/29/2022 | 092922 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 2100000-201150 | | | | | ACCOUNTS PAYABLE | | 2,160.00 | |
| 09/29/2022 | 092922 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 7010000-201150 | | | | | ACCOUNTS PAYABLE | | 22,658.40 | |
| 09/29/2022 | 092922 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 5010000-201150 | | | | | ACCOUNTS PAYABLE | | 72,622.64 | |
| 09/29/2022 | 092922 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | GENERAL LEDGER TOTAL | | 1,207,988.87 | 1,207,988.87 |
| APP 9990000-299101 | | | | | POOLED CASH FUND 101 | | 295,613.55 | |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 1010000-101100 | | | | | FUND CASH | | | 295,613.55 |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 9990000-299202 | | | | | POOLED CASH FUND 202 | | 46,543.20 | |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 2020000-101100 | | | | | FUND CASH | | | 46,543.20 |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 9990000-299401 | | | | | POOLED CASH FUND 401 | | 482,992.79 | |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 4010000-101100 | | | | | FUND CASH | | | 482,992.79 |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 9990000-299201 | | | | | POOLED CASH FUND 201 | | 285,398.29 | |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 2010000-101100 | | | | | FUND CASH | | | 285,398.29 |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 9990000-299210 | | | | | POOLED CASH FUND 210 | | 2,160.00 | |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 2100000-101100 | | | | | FUND CASH | | | 2,160.00 |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 9990000-299701 | | | | | POOLED CASH FUND 701 | | 22,658.40 | |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 7010000-101100 | | | | | FUND CASH | | | 22,658.40 |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 9990000-299501 | | | | | POOLED CASH FUND 501 | | 72,622.64 | |
| 09/29/2022 | 092922 | ES | | | | | | |
| APP 5010000-101100 | | | | | FUND CASH | | | 72,622.64 |

# A/P CASH DISBURSEMENTS JOURNAL

## JOURNAL ENTRIES TO BE CREATED

| YEAR PER JNL<br>SRC ACCOUNT<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC | T OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| 09/29/2022 | 092922 | ES | | | | | | |
| | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 1,207,988.87 | 1,207,988.87 |
| | | | | | JOURNAL 2023/03/209 TOTAL | | 2,415,977.74 | 2,415,977.74 |

# 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 | 209 | 09/29/2022 | | |
| 1010000-101100 | | | | FUND CASH | | 295,613.55 |
| 1010000-201150 | | | | ACCOUNTS PAYABLE | 295,613.55 | |
| | | | | FUND TOTAL | 295,613.55 | 295,613.55 |
| 201 LANDSCAPE MAINT ASSESSMENT DIS | 2023 | 3 | 209 | 09/29/2022 | | |
| 2010000-101100 | | | | FUND CASH | | 285,398.29 |
| 2010000-201150 | | | | ACCOUNTS PAYABLE | 285,398.29 | |
| | | | | FUND TOTAL | 285,398.29 | 285,398.29 |
| 202 YL PUBLIC LIBRARY FUND | 2023 | 3 | 209 | 09/29/2022 | | |
| 2020000-101100 | | | | FUND CASH | | 46,543.20 |
| 2020000-201150 | | | | ACCOUNTS PAYABLE | 46,543.20 | |
| | | | | FUND TOTAL | 46,543.20 | 46,543.20 |
| 210 PEG ACCESS FUND | 2023 | 3 | 209 | 09/29/2022 | | |
| 2100000-101100 | | | | FUND CASH | | 2,160.00 |
| 2100000-201150 | | | | ACCOUNTS PAYABLE | 2,160.00 | |
| | | | | FUND TOTAL | 2,160.00 | 2,160.00 |
| 401 CAPITAL IMPROVEMENTS FUND | 2023 | 3 | 209 | 09/29/2022 | | |
| 4010000-101100 | | | | FUND CASH | | 482,992.79 |
| 4010000-201150 | | | | ACCOUNTS PAYABLE | 482,992.79 | |
| | | | | FUND TOTAL | 482,992.79 | 482,992.79 |
| 501 BLACK GOLD GOLF COURSE FUND | 2023 | 3 | 209 | 09/29/2022 | | |
| 5010000-101100 | | | | FUND CASH | | 72,622.64 |
| 5010000-201150 | | | | ACCOUNTS PAYABLE | 72,622.64 | |
| | | | | FUND TOTAL | 72,622.64 | 72,622.64 |
| 701 SPECIAL DEPOSITS FUND | 2023 | 3 | 209 | 09/29/2022 | | |
| 7010000-101100 | | | | FUND CASH | | 22,658.40 |
| 7010000-201150 | | | | ACCOUNTS PAYABLE | 22,658.40 | |
| | | | | FUND TOTAL | 22,658.40 | 22,658.40 |
| 999 TREASURY FUND | 2023 | 3 | 209 | 09/29/2022 | | |
| 9990000-299101 | | | | POOLED CASH FUND 101 | 295,613.55 | |
| 9990000-299201 | | | | POOLED CASH FUND 201 | 285,398.29 | |
| 9990000-299202 | | | | POOLED CASH FUND 202 | 46,543.20 | |
| 9990000-299210 | | | | POOLED CASH FUND 210 | 2,160.00 | |
| 9990000-299401 | | | | POOLED CASH FUND 401 | 482,992.79 | |
| 9990000-299501 | | | | POOLED CASH FUND 501 | 72,622.64 | |

# City of Yorba Linda, CA

## A/P CASH DISBURSEMENTS JOURNAL
### JOURNAL ENTRIES TO BE CREATED

| FUND / ACCOUNT | YEAR | PER | JNL | EFF DATE / ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|---|---|---|---|---|---|
| 9990000-299701 | | | | POOLED CASH FUND 701 | 22,658.40 | |
| 9990000-999001 | | | | AP BANK ACCOUNT | | 1,207,988.87 |
| | | | | FUND TOTAL | 1,207,988.87 | 1,207,988.87 |

# A/P CASH DISBURSEMENTS JOURNAL
## JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|---|---|---|---|
| 101 | GENERAL FUND | | 295,613.55 |
| 201 | LANDSCAPE MAINT ASSESSMENT DIS | | 285,398.29 |
| 202 | YL PUBLIC LIBRARY FUND | | 46,543.20 |
| 210 | PEG ACCESS FUND | | 2,160.00 |
| 401 | CAPITAL IMPROVEMENTS FUND | | 482,992.79 |
| 501 | BLACK GOLD GOLF COURSE FUND | | 72,622.64 |
| 701 | SPECIAL DEPOSITS FUND | | 22,658.40 |
| 999 | TREASURY FUND | 1,207,988.87 | |
| | TOTAL | 1,207,988.87 | 1,207,988.87 |

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

# City of Yorba Linda, CA

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 112771 | 09/29/2022 | PRINTED | 012079 | 1ST JON INC | 784.65 | | | |
| 112772 | 09/29/2022 | PRINTED | 010009 | A-1 FENCE COMPANY | 122.74 | | | |
| 112773 | 09/29/2022 | PRINTED | 010031 | ADMINSURE | 472.00 | | | |
| 112774 | 09/29/2022 | PRINTED | 010063 | AMERICAN SANITARY SUPPLY | 1,721.77 | | | |
| 112775 | 09/29/2022 | PRINTED | 010089 | ARTISTIC MAINTENANCE INC | 2,205.91 | | | |
| 112776 | 09/29/2022 | PRINTED | 010095 | AT&T | 6,056.87 | | | |
| 112777 | 09/29/2022 | PRINTED | 010101 | AUTOZONE INC | 60.35 | | | |
| 112778 | 09/29/2022 | PRINTED | 011957 | AVIDEX INDUSTRIES LLC | 8,880.10 | | | |
| 112779 | 09/29/2022 | PRINTED | 011497 | B & H FOTO VIDEO | 310.43 | | | |
| 112780 | 09/29/2022 | PRINTED | 010108 | BAKER & TAYLOR | 41,875.43 | | | |
| 112781 | 09/29/2022 | PRINTED | 012052 | BARON BAG & EROSION SUPPL | 2,456.70 | | | |
| 112782 | 09/29/2022 | PRINTED | 011353 | BETSY BOGART | 300.00 | | | |
| 112783 | 09/29/2022 | PRINTED | 010128 | BETTER BEVERAGES INC | 15.00 | | | |
| 112784 | 09/29/2022 | PRINTED | 011925 | BING ZHOU | 1,050.00 | | | |
| 112785 | 09/29/2022 | PRINTED | 010138 | BLACK GOLD GOLF CLUB | 355.00 | | | |
| 112786 | 09/29/2022 | PRINTED | 011964 | BLISS CAR WASH LLC | 425.00 | | | |
| 112787 | 09/29/2022 | PRINTED | 010171 | BRYTON PRINTING | 2,232.62 | | | |
| 112788 | 09/29/2022 | PRINTED | 010226 | CERTIFIED TRANSPORTATN SV | 1,035.00 | | | |
| 112789 | 09/29/2022 | PRINTED | 010235 | DAVID CHRISTIAN | 59.01 | | | |
| 112790 | 09/29/2022 | PRINTED | 010270 | COMPLETE PAPERLESS SOLUTI | 620.06 | | | |
| 112791 | 09/29/2022 | PRINTED | 010287 | COUNTRY ESTATE FENCE CO I | 1,959.29 | | | |
| 112792 | 09/29/2022 | PRINTED | 011360 | DANIELLE KINSLEY | 1,687.73 | | | |
| 112793 | 09/29/2022 | PRINTED | 010372 | DUNN-EDWARDS CORPORATION | 35.31 | | | |
| 112794 | 09/29/2022 | PRINTED | 010374 | E LAKE VILLAGE COMMUNITY | 1,173.73 | | | |
| 112795 | 09/29/2022 | PRINTED | 010420 | FEDERAL EXPRESS | 23.48 | | | |
| 112796 | 09/29/2022 | PRINTED | 011473 | G/M BUSINESS INTERIORS | 4,413.61 | | | |
| 112797 | 09/29/2022 | PRINTED | 010455 | GAME TIME | 700.74 | | | |
| 112798 | 09/29/2022 | PRINTED | 010462 | GARZA INDUSTRIES INC | 70.01 | | | |
| 112799 | 09/29/2022 | PRINTED | 010489 | ALICIA GRABOWSKI | 298.20 | | | |
| 112800 | 09/29/2022 | PRINTED | 012024 | GRACE VICTORIA ALLEN | 108.00 | | | |
| 112801 | 09/29/2022 | PRINTED | 010513 | EVERETT HAMBLY | 2,160.00 | | | |
| 112802 | 09/29/2022 | PRINTED | 010523 | HARTZOG & CRABILL INC | 6,145.24 | | | |
| 112803 | 09/29/2022 | PRINTED | 010560 | HUB INTERNATIONAL INSURAN | 3,230.29 | | | |
| 112804 | 09/29/2022 | PRINTED | 010564 | HUNTINGTON HARDWARE CO IN | 2,163.78 | | | |
| 112805 | 09/29/2022 | PRINTED | 010575 | IMPERIAL SPRINKLER INC | 1,113.55 | | | |
| 112806 | 09/29/2022 | PRINTED | 010586 | INSIGHT PUBLIC SECTOR INC | 631.82 | | | |
| 112807 | 09/29/2022 | PRINTED | 010593 | INTERWEST CONSULTING GROU | 2,400.00 | | | |
| 112808 | 09/29/2022 | PRINTED | 010631 | JONES LANG LASALLE BROKER | 5,000.00 | | | |
| 112809 | 09/29/2022 | PRINTED | 010707 | LIN,AN YI | 3,006.00 | | | |
| 112810 | 09/29/2022 | PRINTED | 011372 | LLOYD PEST CONTROL | 368.00 | | | |
| 112811 | 09/29/2022 | PRINTED | 010757 | MERCHANTS LANDSCAPE SVC I | 89,136.35 | | | |
| 112812 | 09/29/2022 | PRINTED | 010760 | MERRIMAC ENERGY GROUP | 15,168.28 | | | |
| 112813 | 09/29/2022 | PRINTED | 010764 | MICHAEL BAKER INTERNATION | 16,211.80 | | | |
| 112814 | 09/29/2022 | PRINTED | 010788 | MONTGOMERY HARDWARE CO | 796.63 | | | |
| 112815 | 09/29/2022 | PRINTED | 010844 | NIEVES LANDSCAPE INC | 31,922.08 | | | |
| 112816 | 09/29/2022 | PRINTED | 011721 | OC ATHLETICS | 227.50 | | | |
| 112817 | 09/29/2022 | PRINTED | 010857 | OCCUPATIONAL HEALTH CENTE | 351.12 | | | |
| 112818 | 09/29/2022 | PRINTED | 010861 | OFFICE SOLUTIONS INC | 467.05 | | | |
| 112819 | 09/29/2022 | PRINTED | 099999 | Brandywine Homes | 4,980.15 | | | |
| 112820 | 09/29/2022 | PRINTED | 099999 | Bryan Pruter | 101.00 | | | |
| 112821 | 09/29/2022 | PRINTED | 099999 | C&C Development | 8,255.48 | | | |
| 112822 | 09/29/2022 | PRINTED | 099999 | Jenny Fu | 308.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 112823 | 09/29/2022 | PRINTED | 099999 | Jerrald Huang | 160.08 | | | |
| 112824 | 09/29/2022 | PRINTED | 099999 | Key & Kelly Seng | 235.45 | | | |
| 112825 | 09/29/2022 | PRINTED | 099999 | Naeem Niamat | 208.00 | | | |
| 112826 | 09/29/2022 | PRINTED | 099999 | Packing House Yorba Linda | 290.00 | | | |
| 112827 | 09/29/2022 | PRINTED | 099999 | Packing House Yorba Linda | 76.44 | | | |
| 112828 | 09/29/2022 | PRINTED | 099999 | Rayhartfast LLC | 760.59 | | | |
| 112829 | 09/29/2022 | PRINTED | 099999 | Shea Homes | 325.72 | | | |
| 112830 | 09/29/2022 | PRINTED | 099999 | Shea Homes | 63.80 | | | |
| 112831 | 09/29/2022 | PRINTED | 099999 | Sterlena Taylor | 25.00 | | | |
| 112832 | 09/29/2022 | PRINTED | 099999 | Yorba Linda Spotlight The | 400.00 | | | |
| 112833 | 09/29/2022 | PRINTED | 010925 | PENNER PARTITIONS INC | 240.28 | | | |
| 112834 | 09/29/2022 | PRINTED | 010938 | PFM ASSET MANAGEMENT LLC | 3,747.82 | | | |
| 112835 | 09/29/2022 | PRINTED | 010949 | PLACENTIA-YL UNIFIED SCHL | 6,251.12 | | | |
| 112836 | 09/29/2022 | PRINTED | 010948 | CITY OF PLACENTIA | 1,161.13 | | | |
| 112837 | 09/29/2022 | PRINTED | 010958 | POSTMASTER | 4,000.00 | | | |
| 112838 | 09/29/2022 | PRINTED | 010984 | MARK PULONE | 46.94 | | | |
| 112839 | 09/29/2022 | PRINTED | 011943 | RELIANCE FOUNDRY CO LTD | 119.00 | | | |
| 112840 | 09/29/2022 | PRINTED | 012038 | RICHARD HERMAN STRUCTURAL | 12,000.00 | | | |
| 112841 | 09/29/2022 | PRINTED | 011025 | ROCKEY MURATA LANDSCAPE M | 18,971.74 | | | |
| 112842 | 09/29/2022 | PRINTED | 011043 | S C SIGNS & SUPPLIES LLC | 1,726.16 | | | |
| 112843 | 09/29/2022 | PRINTED | 011065 | JAMIE SCHROTH | 1,687.73 | | | |
| 112844 | 09/29/2022 | PRINTED | 012103 | SCOTT EQUIPMENT INCORPORA | 85,276.21 | | | |
| 112845 | 09/29/2022 | PRINTED | 011071 | SECO ELECTRIC AND LIGHTIN | 2,246.38 | | | |
| 112846 | 09/29/2022 | PRINTED | 011351 | ADAN SILVA | 1,479.00 | | | |
| 112847 | 09/29/2022 | PRINTED | 011113 | SOUTHERN CALIFORNIA EDISO | 102.69 | | | |
| 112848 | 09/29/2022 | PRINTED | 011113 | SOUTHERN CALIFORNIA EDISO | 1,998.41 | | | |
| 112849 | 09/29/2022 | PRINTED | 011113 | SOUTHERN CALIFORNIA EDISO | 5,943.01 | | | |
| 112850 | 09/29/2022 | PRINTED | 011123 | ST FRANCIS ELECTRIC INC | 18,742.11 | | | |
| 112851 | 09/29/2022 | PRINTED | 011153 | SWANK MOTION PICTURES INC | 1,165.00 | | | |
| 112852 | 09/29/2022 | PRINTED | 011157 | AMAZON SYNCB | 1,652.74 | | | |
| 112853 | 09/29/2022 | PRINTED | 011358 | TECHNET | 6,494.17 | | | |
| 112854 | 09/29/2022 | PRINTED | 011181 | TIME & ALARM SYSTEMS | 262.00 | | | |
| 112855 | 09/29/2022 | PRINTED | 011182 | TIME WARNER CABLE | 126.56 | | | |
| 112856 | 09/29/2022 | PRINTED | 011910 | TJKM TRANSPORTATION CONSU | 149.26 | | | |
| 112857 | 09/29/2022 | PRINTED | 012065 | TURF STAR INC | 72,622.64 | | | |
| 112858 | 09/29/2022 | PRINTED | 011213 | ULINE INC | 33.17 | | | |
| 112859 | 09/29/2022 | PRINTED | 011215 | UNIFIRST CORPORATION | 315.41 | | | |
| 112860 | 09/29/2022 | PRINTED | 011233 | VCA CODE GROUP | 40,995.29 | | | |
| 112861 | 09/29/2022 | PRINTED | 011341 | VU 4 LEARNING CORPORATION | 240.00 | | | |
| 112862 | 09/29/2022 | PRINTED | 011253 | WAXIE ENTERPRISES INC | 1,177.09 | | | |
| 112863 | 09/29/2022 | PRINTED | 011255 | WEST COAST ARBORISTS INC | 3,690.00 | | | |
| 112864 | 09/29/2022 | PRINTED | 011281 | WOLFE ENGINEERING & DESIG | 4,380.00 | | | |
| 112865 | 09/29/2022 | PRINTED | 011633 | Wushin Martial Arts | 739.20 | | | |
| 112866 | 09/29/2022 | PRINTED | 011303 | YORBA LINDA MOBIL SERVICE | 220.44 | | | |
| 112867 | 09/29/2022 | PRINTED | 011305 | YORBA LINDA SENIOR CLUB | 449.00 | | | |
| 112868 | 09/29/2022 | PRINTED | 011307 | YORBA LINDA WATER DISTRIC | 106,788.89 | | | |
| 112869 | 09/29/2022 | PRINTED | 011307 | YORBA LINDA WATER DISTRIC | 59,145.76 | | | |
| | | | 99 CHECKS | CASH ACCOUNT TOTAL | 744,584.29 | .00 | | |

# City of Yorba Linda, CA

## AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 99 CHECKS | FINAL TOTAL | 744,584.29 | .00 |

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

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 112870 | 10/06/2022 | PRTD | 10009 A-1 FENCE COMPANY | 33834 | 21336 | 09/23/2022 | 22230590 | 100622 | 2,199.00 |
| | | | 2,199.00 101 -04-0460-0000-0000-432650- | | | PARK MAINTENANCE | | | |
| | | | | | | CHECK | 112870 | TOTAL: | 2,199.00 |
| 112871 | 10/06/2022 | PRTD | 10042 ALL CITY MANAGEMENT | 33862 | 79565 | 09/07/2022 | 22230595 | 100622 | 3,436.56 |
| | | | 3,436.56 101 -03-0320-0000-0000-432780- | | | CROSSING GUARD SERVICES | | | |
| | | | | | | CHECK | 112871 | TOTAL: | 3,436.56 |
| 112872 | 10/06/2022 | PRTD | 10063 AMERICAN SANITARY SU | 33810 | 478790 | 08/11/2022 | 22230514 | 100622 | 585.72 |
| | | | 585.72 101 -04-0420-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | 33824 | 480568 | 09/21/2022 | 22230126 | 100622 | 534.54 |
| | | | 534.54 101 -04-0475-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | 33837 | 480622 | 09/22/2022 | 22230126 | 100622 | 1,596.96 |
| | | | 1,596.96 101 -04-0460-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | 33869 | 480566 | 09/21/2022 | 22230126 | 100622 | 912.53 |
| | | | 912.53 202 -07-0700-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | 33887 | 480702 | 09/23/2022 | 22230126 | 100622 | 35.00 |
| | | | 35.00 101 -04-0470-0000-0000-421010- | | | CUSTODIAL SUPPLIES | | | |
| | | | | | | CHECK | 112872 | TOTAL: | 3,664.75 |
| 112873 | 10/06/2022 | PRTD | 10108 BAKER & TAYLOR | 33736 | 2036930039 | 09/12/2022 | 22230262 | 100622 | 146.66 |
| | | | 146.66 202 -07-0710-0000-0000-421080- | | | PROCESSING SUPPLIES | | | |
| | | | | 33738 | 2036944859 | 09/09/2022 | 22230262 | 100622 | 282.04 |
| | | | 282.04 202 -07-0710-0000-0000-421080- | | | PROCESSING SUPPLIES | | | |
| | | | | 33740 | 2036945725 | 09/12/2022 | 22230262 | 100622 | 97.76 |
| | | | 97.76 202 -07-0710-0000-0000-421080- | | | PROCESSING SUPPLIES | | | |
| | | | | 33767 | 5017921754 | 08/19/2022 | 22230560 | 100622 | 275.11 |
| | | | 275.11 202 -07-0700-0000-0000-427260- | | | MISCELLANEOUS GRANTS | | | |
| | | | | | | CHECK | 112873 | TOTAL: | 801.57 |
| 112874 | 10/06/2022 | PRTD | 10109 BAKER & TAYLOR INC | 33783 | H62383180 | 09/02/2022 | 22230191 | 100622 | 11.96 |
| | | | 11.96 202 -07-0730-0000-0000-421310- | | | AUDIO VISUAL | | | |
| | | | | | | CHECK | 112874 | TOTAL: | 11.96 |

# City of Yorba Linda, CA

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 112875 | 10/06/2022 | PRTD | 10138 BLACK GOLD GOLF CLUB | 33781 | SALES000000001207 | 09/28/2022 | | 100622 | 151.17 |
| | | | 151.17 101 -01-0100-0000-0000-426050- | | | TRAVEL/MEETINGS/SEMINARS | | | |
| | | | | 33880 | Sales000000001209 | 10/04/2022 | | 100622 | 105.00 |
| | | | 105.00 101 -00-0000-0000-0000-223640- | | | COUNCIL DINNER | | | |
| | | | | | | CHECK 112875 TOTAL: | | | 256.17 |
| 112876 | 10/06/2022 | PRTD | 11710 BLAIS & ASSOCIATES I | 33644 | BA_4327_2022 | 09/16/2022 | 22230507 | 100622 | 1,430.00 |
| | | | 1,430.00 101 -03-0300-0000-0000-431950- | | | MISC CONSULTANT SERVICE | | | |
| | | | | | | CHECK 112876 TOTAL: | | | 1,430.00 |
| 112877 | 10/06/2022 | PRTD | 10220 CDW GOVERNMENT INC | 33822 | DD56769 | 09/30/2022 | 22230578 | 100622 | 2,949.95 |
| | | | 2,949.95 101 -04-0440-0000-0000-421100- | | | SPECIAL SUPPLIES | | | |
| | | | | | | CHECK 112877 TOTAL: | | | 2,949.95 |
| 112878 | 10/06/2022 | PRTD | 10292 COUTS HEATING & COOL | 33779 | 1261247 | 09/27/2022 | 22230583 | 100622 | 2,441.86 |
| | | | 2,441.86 101 -04-0470-0000-0000-432750- | | | FACILITIES MAINTENANCE | | | |
| | | | | | | CHECK 112878 TOTAL: | | | 2,441.86 |
| 112879 | 10/06/2022 | PRTD | 10319 CSUF | 33881 | ASR23614 | 09/19/2022 | | 100622 | 330.00 |
| | | | 330.00 701 -00-0000-0000-0000-227550- | | | REC FACILITIES USE DEPOSIT | | | |
| | | | | | | CHECK 112879 TOTAL: | | | 330.00 |
| 112880 | 10/06/2022 | PRTD | 10329 DATA TICKET INC | 33794 | 142245 | 09/29/2022 | | 100622 | 64.53 |
| | | | 64.53 101 -00-5600-0000-0000-331010- | | | COURT FINES | | | |
| | | | | 33795 | 142804 | 09/29/2022 | | 100622 | 135.52 |
| | | | 135.52 101 -00-5600-0000-0000-331010- | | | COURT FINES | | | |
| | | | | | | CHECK 112880 TOTAL: | | | 200.05 |
| 112881 | 10/06/2022 | PRTD | 10344 DEMCO SUPPLY INC | 33782 | 7180596 | 09/07/2022 | 22230347 | 100622 | 42.67 |
| | | | 42.67 202 -07-0710-0000-0000-421080- | | | PROCESSING SUPPLIES | | | |
| | | | | | | CHECK 112881 TOTAL: | | | 42.67 |
| 112882 | 10/06/2022 | PRTD | 10363 DLT SOLUTIONS LLC | 33821 | SI582376 | 09/30/2022 | 22230579 | 100622 | 9,449.44 |
| | | | 9,449.44 101 -01-0130-0000-0000-431890- | | | SOFTWARE MAINTENANCE | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 112882 | TOTAL: | 9,449.44 |
| 112883 | 10/06/2022 | PRTD | 11419 ECO FERT INC | 33831 | 5401 | 10/01/2022 | 22230390 | 100622 | 476.00 |
| | | | 476.00 101 -04-0460-0000-0000-432650- | | | PARK MAINTENANCE | | | |
| | | | | | | CHECK | 112883 | TOTAL: | 476.00 |
| 112884 | 10/06/2022 | PRTD | 10453 CENGAGE LEARNING GAL | 33784 | 78988426 | 09/07/2022 | 22230221 | 100622 | 98.24 |
| | | | 98.24 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33785 | 78990167 | 09/07/2022 | 22230221 | 100622 | 84.44 |
| | | | 84.44 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33786 | 79027721 | 09/08/2022 | 22230221 | 100622 | 193.90 |
| | | | 193.90 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33787 | 79137150 | 09/13/2022 | 22230221 | 100622 | 75.84 |
| | | | 75.84 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33788 | 79137183 | 09/13/2022 | 22230221 | 100622 | 106.86 |
| | | | 106.86 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | 33789 | 79137305 | 09/13/2022 | 22230221 | 100622 | 78.44 |
| | | | 78.44 202 -07-0730-0000-0000-421400- | | | BOOKS/LIBRARY | | | |
| | | | | | | CHECK | 112884 | TOTAL: | 637.72 |
| 112885 | 10/06/2022 | PRTD | 10458 GARDA WORLD | 33882 | 10711660 | 10/01/2022 | 22230053 | 100622 | 231.75 |
| | | | 231.75 101 -06-0600-0000-0000-431110- | | | BANK SERV/INVEST SAFEKEEPING | | | |
| | | | | | | CHECK | 112885 | TOTAL: | 231.75 |
| 112886 | 10/06/2022 | PRTD | 10462 GARZA INDUSTRIES INC | 33778 | 1956915 | 09/28/2022 | 22230161 | 100622 | 139.28 |
| | | | 139.28 101 -06-0600-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | 33823 | 1955090 | 08/25/2022 | 22230423 | 100622 | 202.12 |
| | | | 202.12 101 -04-0475-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | | | CHECK | 112886 | TOTAL: | 341.40 |
| 112887 | 10/06/2022 | PRTD | 10463 THE GAS CO | 33802 | 8/1-8/30/22 | 09/01/2022 | | 100622 | 422.85 |
| | | | 225.54 101 -04-0440-0000-0000-425200- | | | GAS SERVICE | | | |
| | | | 47.05 101 -04-0450-0000-0000-425200- | | | GAS SERVICE | | | |
| | | | 150.26 101 -04-0470-0000-0000-425200- | | | GAS SERVICE | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK 112887 TOTAL: | | | 422.85 |
| 112888 | 10/06/2022 | PRTD | 10479 GOLDEN STATE WATER C | 33874 | 8/19-9/21 | 09/21/2022 | | 100622 | 10,750.81 |
| | | | 8,079.35 101 -03-0330-0000-0000-425300- | | | | WATER SERV/LANDSCAPE AREAS | | |
| | | | 2,671.46 101 -04-0460-0000-0000-425300- | | | | WATER SERV/LANDSCAPE AREAS | | |
| | | | | | | CHECK 112888 TOTAL: | | | 10,750.81 |
| 112889 | 10/06/2022 | PRTD | 10506 GRYPHON FITNESS STUD | 33812 | 100322 | 10/03/2022 | 22230090 | 100622 | 5,224.20 |
| | | | 5,224.20 101 -04-0410-0000-0000-433100- | | | | RECREATION/CLASSES | | |
| | | | | | | CHECK 112889 TOTAL: | | | 5,224.20 |
| 112890 | 10/06/2022 | PRTD | 10551 HOME DEPOT INC | 33859 | 09/27/22 | 09/27/2022 | 22230047 | 100622 | 338.03 |
| | | | 338.03 101 -03-0330-0000-0000-432500- | | | | PUBLIC WORKS CONSTRUCTION | | |
| | | | | | | CHECK 112890 TOTAL: | | | 338.03 |
| 112891 | 10/06/2022 | PRTD | 12099 HOME DEPOT USA INC | 33858 | 66430000466649 | 08/29/2022 | 22230418 | 100622 | 872.63 |
| | | | 872.63 101 -03-0330-0000-0000-421700- | | | | SMALL TOOLS | | |
| | | | | | | CHECK 112891 TOTAL: | | | 872.63 |
| 112892 | 10/06/2022 | PRTD | 10575 IMPERIAL SPRINKLER I | 33780 | 5300705-00 | 09/27/2022 | 22230156 | 100622 | 177.21 |
| | | | 177.21 101 -04-0460-0000-0000-421690- | | | | MATERIALS/MISCELLANEOUS | | |
| | | | | 33884 | 5306285-00 | 09/30/2022 | 22230156 | 100622 | 86.81 |
| | | | 86.81 101 -04-0460-0000-0000-421690- | | | | MATERIALS/MISCELLANEOUS | | |
| | | | | 33885 | 5304851-00 | 09/30/2022 | 22230156 | 100622 | 282.51 |
| | | | 282.51 101 -04-0460-0000-0000-421690- | | | | MATERIALS/MISCELLANEOUS | | |
| | | | | 33886 | 5303598-00 | 09/29/2022 | 22230156 | 100622 | 815.28 |
| | | | 815.28 101 -04-0460-0000-0000-421690- | | | | MATERIALS/MISCELLANEOUS | | |
| | | | | | | CHECK 112892 TOTAL: | | | 1,361.81 |
| 112893 | 10/06/2022 | PRTD | 10581 INGRAM LIBRARY SERVI | 33790 | 71337546 | 09/01/2022 | 22230274 | 100622 | 339.62 |
| | | | 339.62 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | 33791 | 71436146 | 09/08/2022 | 22230274 | 100622 | 203.48 |
| | | | 203.48 202 -07-0730-0000-0000-421400- | | | | BOOKS/LIBRARY | | |
| | | | | | | CHECK 112893 TOTAL: | | | 543.10 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 112894 | 10/06/2022 | PRTD | 10593 INTERWEST CONSULTING | 33619 | 81606 | 09/21/2022 | 22230444 | 100622 | 6,130.00 |
| | | | 6,130.00 E SI221009 -ALL - - | | | | | | |
| | | | 401 -00-0050-0000-0000-461620- | | | STREET IMPROVEMENTS | | | |
| | | | | | | CHECK | 112894 TOTAL: | | 6,130.00 |
| 112895 | 10/06/2022 | PRTD | 10636 CANDY ANN JULIAN | 33813 | 100322 | 10/03/2022 | 22230111 | 100622 | 3,405.00 |
| | | | 3,405.00 101 -04-0410-0000-0000-433100- | | | RECREATION/CLASSES | | | |
| | | | | | | CHECK | 112895 TOTAL: | | 3,405.00 |
| 112896 | 10/06/2022 | PRTD | 11372 LLOYD PEST CONTROL | 33684 | 7862378 | 09/21/2022 | 22230067 | 100622 | 81.00 |
| | | | 81.00 101 -04-0450-0000-0000-424600- | | | MISC NON-CONTRACT SERVICE | | | |
| | | | | 33839 | 7867081 | 09/26/2022 | 22230067 | 100622 | 38.00 |
| | | | 38.00 101 -05-0500-0000-0000-432750- | | | FACILITIES MAINTENANCE | | | |
| | | | | 33840 | 7872020 | 09/29/2022 | 22230067 | 100622 | 41.00 |
| | | | 41.00 101 -04-0470-0000-0000-429050- | | | BRYANT RANCH MUSEUM | | | |
| | | | | | | CHECK | 112896 TOTAL: | | 160.00 |
| 112897 | 10/06/2022 | PRTD | 12025 MARIA ELENA CABRERA | 33815 | 100322 | 10/03/2022 | 22230295 | 100622 | 1,098.00 |
| | | | 1,098.00 101 -04-0410-0000-0000-433100- | | | RECREATION/CLASSES | | | |
| | | | | | | CHECK | 112897 TOTAL: | | 1,098.00 |
| 112898 | 10/06/2022 | PRTD | 10757 MERCHANTS LANDSCAPE | 33804 | 60283 | 07/31/2022 | 22230461 | 100622 | 66.00 |
| | | | 66.00 E ZONE A-1 -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33805 | 60282 | 07/31/2022 | 22230461 | 100622 | 56.00 |
| | | | 56.00 E ZONE L-2V -CONTRACTS -MISC MAINT- | | | | | | |
| | | | 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33832 | 60588 | 09/30/2022 | 22230316 | 100622 | 16,522.00 |
| | | | 16,522.00 101 -04-0460-0000-0000-432650- | | | PARK MAINTENANCE | | | |
| | | | | | | CHECK | 112898 TOTAL: | | 16,644.00 |
| 112899 | 10/06/2022 | PRTD | 12115 MICHAEL R LUCY | 33873 | 091422 | 09/14/2022 | | 100622 | 800.00 |
| | | | 800.00 E MS221001 -ALL - - | | | | | | |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | 401 -00-0050-0000-0000-461670- | | | MISCELLANEOUS | | | |
| | | | | | | CHECK | 112899 TOTAL: | | 800.00 |
| 112900 | 10/06/2022 | PRTD | 10769 MIDWEST TAPE | 33792 | 502622973 | 09/02/2022 | 22230330 | 100622 | 32.31 |
| | | | 32.31 202 -07-0730-0000-0000-421310- | | | AUDIO VISUAL | | | |
| | | | | 33793 | 502622974 | 09/02/2022 | 22230330 | 100622 | 140.02 |
| | | | 140.02 202 -07-0730-0000-0000-421310- | | | AUDIO VISUAL | | | |
| | | | | | | CHECK | 112900 TOTAL: | | 172.33 |
| 112901 | 10/06/2022 | PRTD | 10776 MIRACLE RECREATION E | 33838 | 845591 | 08/18/2022 | 22230412 | 100622 | 53.28 |
| | | | 53.28 101 -04-0460-0000-0000-432650- | | | PARK MAINTENANCE | | | |
| | | | | | | CHECK | 112901 TOTAL: | | 53.28 |
| 112902 | 10/06/2022 | PRTD | 12096 MOBILE CITIZEN LLC | 33796 | INV14874 | 07/15/2022 | 22230564 | 100622 | 1,200.00 |
| | | | 1,200.00 202 -07-0730-0000-0000-421450- | | | LIB MAT/ELECTRONIC FORMAT | | | |
| | | | | | | CHECK | 112902 TOTAL: | | 1,200.00 |
| 112903 | 10/06/2022 | PRTD | 10844 NIEVES LANDSCAPE INC | 33707 | 72492 | 07/29/2022 | 22230565 | 100622 | 24,849.21 |
| | | | 629.38 101 -03-0330-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | 3,184.70 E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 3,761.33 E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 80.92 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 6,798.27 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 8,177.27 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 2,217.34 E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | | 33708 | 72804 | 08/19/2022 | 22230565 | 100622 | 565.00 |
| | | | 565.00 E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 33770 | 72816 | 08/19/2022 | 22230565 | 100622 | 741.00 |
| | | | | 741.00 | E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | | 33771 | 72796 | 08/19/2022 | 22230565 | 100622 | 325.00 |
| | | | | 325.00 | E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | | 33772 | 72797 | 08/19/2022 | 22230565 | 100622 | 250.00 |
| | | | | 250.00 | E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | | 33809 | 72885 | 09/30/2022 | 22230531 | 100622 | 15,599.10 |
| | | | | 2,649.87 | 101 -03-0330-0000-0000-432700- | | LANDSCAPE SERVICE | | | |
| | | | | 2,055.30 | E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | 4,556.72 | E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | 2,419.22 | E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | 2,478.00 | E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | 1,439.99 | E ZONE L-4B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | MISC MAINTENANCE SERVICE | | | |
| | | | | | | | CHECK | 112903 | TOTAL: | 42,329.31 |
| 112904 | 10/06/2022 | PRTD | 10845 NINYO & MOORE | | 33827 | 265287 | 09/16/2022 | 21220752 | 100622 | 2,992.50 |
| | | | | 2,992.50 | E PR201002 -ALL - - 401 -00-0050-0000-0000-461660- | | PARKS & RECREATION | | | |
| | | | | | 33828 | 264215 | 08/23/2022 | 21220752 | 100622 | 5,610.75 |
| | | | | 5,610.75 | E PR201002 -ALL - - 401 -00-0050-0000-0000-461660- | | PARKS & RECREATION | | | |
| | | | | | | | CHECK | 112904 | TOTAL: | 8,603.25 |
| 112905 | 10/06/2022 | PRTD | 10848 NTH GENERATION INC | | 33807 | 41724H | 09/30/2022 | 22230584 | 100622 | 1,512.33 |
| | | | | 1,512.33 | 101 -01-0130-0000-0000-461120- | | COMPUTER HARDWARE/SOFTWARE | | | |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 33808 | 41723H | 09/30/2022 | 22230584 | 100622 | 5,283.32 |
| | | | | 5,283.32 101 -01-0130-0000-0000-461120- | | | COMPUTER HARDWARE/SOFTWARE | | | |
| | | | | | | | CHECK | 112905 | TOTAL: | 6,795.65 |
| 112906 | 10/06/2022 | PRTD | 10857 | OCCUPATIONAL HEALTH | 33853 | 76715394 | 09/21/2022 | 22230116 | 100622 | 88.00 |
| | | | | 88.00 101 -01-0120-0000-0000-424310- | | | MEDICAL EXAMS | | | |
| | | | | | | | CHECK | 112906 | TOTAL: | 88.00 |
| 112907 | 10/06/2022 | PRTD | 10861 | OFFICE SOLUTIONS INC | 33695 | I-02048800 | 09/27/2022 | 22230486 | 100622 | 83.52 |
| | | | | 83.52 101 -02-0210-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | | 33860 | I-02050047 | 09/29/2022 | 22230451 | 100622 | 17.89 |
| | | | | 17.89 101 -01-0160-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | | 33868 | I-02046045 | 09/19/2022 | 22230195 | 100622 | 12.52 |
| | | | | 12.52 202 -07-0700-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | | | | CHECK | 112907 | TOTAL: | 113.93 |
| 112908 | 10/06/2022 | PRTD | 99999 | Berolda Dake | 33893 | 2005704.020 | 09/30/2022 | | 100622 | 500.00 |
| | | | | 500.00 701 -00-0000-0000-0000-227550- | | | REC FACILITIES USE DEPOSIT | | | |
| | | | | | | | CHECK | 112908 | TOTAL: | 500.00 |
| 112909 | 10/06/2022 | PRTD | 99999 | Bryan Pruter | 33857 | 092822 | 09/28/2022 | | 100622 | 1,000.00 |
| | | | | 1,000.00 701 -00-0000-0000-0000-227540- | | | LANDSCAPE INSPECTION | | | |
| | | | | | | | CHECK | 112909 | TOTAL: | 1,000.00 |
| 112910 | 10/06/2022 | PRTD | 99999 | Jivan Builders | 33854 | 092622/Jivan | 09/26/2022 | | 100622 | 400.00 |
| | | | | 400.00 701 -00-0000-0000-0000-227420- | | | PRELIMINARY LANDSCAPE REVIEW | | | |
| | | | | | | | CHECK | 112910 | TOTAL: | 400.00 |
| 112911 | 10/06/2022 | PRTD | 99999 | Karina Lopez | 33845 | 2005700.020 | 09/28/2022 | | 100622 | 600.00 |
| | | | | 600.00 701 -00-0000-0000-0000-227550- | | | REC FACILITIES USE DEPOSIT | | | |
| | | | | | | | CHECK | 112911 | TOTAL: | 600.00 |
| 112912 | 10/06/2022 | PRTD | 99999 | Maryjo Mursa | 33846 | 2002612.015 | 09/26/2022 | | 100622 | 174.00 |
| | | | | 174.00 101 -00-5430-0000-0000-363140- | | | ADULT CONTRACT | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | | 112912 TOTAL: | 174.00 |
| 112913 | 10/06/2022 | PRTD | 99999 Sonia Omana | 33894 | 2005711.020 | 10/01/2022 | | 100622 | 500.00 |
| | | | 500.00 701 -00-0000-0000-0000-227550- | | | REC FACILITIES USE DEPOSIT | | | |
| | | | | | | CHECK | | 112913 TOTAL: | 500.00 |
| 112914 | 10/06/2022 | PRTD | 99999 Taichung Girls Senio | 33883 | 2005693.020 | 09/23/2022 | | 100622 | 660.00 |
| | | | 600.00 701 -00-0000-0000-0000-227550- | | | REC FACILITIES USE DEPOSIT | | | |
| | | | 60.00 101 -00-5430-0000-0000-342020- | | | RENTAL/EQUIPMENT | | | |
| | | | | | | CHECK | | 112914 TOTAL: | 660.00 |
| 112915 | 10/06/2022 | PRTD | 10906 DANILO A PADUA | 33870 | 2956 | 08/23/2022 | 22230591 | 100622 | 398.00 |
| | | | 398.00 202 -07-0700-0000-0000-421050- | | | OFFICE SUPPLIES | | | |
| | | | | | | CHECK | | 112915 TOTAL: | 398.00 |
| 112916 | 10/06/2022 | PRTD | 11012 THE REGISTER | 33850 | 546365 | 06/30/2022 | 22230350 | 100622 | 2,381.76 |
| | | | 2,381.76 101 -01-0160-0000-0000-424400- | | | PUBLICATION/ADVERTISING | | | |
| | | | | 33851 | 546365A | 06/30/2022 | 22230359 | 100622 | 1,987.84 |
| | | | 1,987.84 101 -01-0160-0000-0000-424400- | | | PUBLICATION/ADVERTISING | | | |
| | | | | | | CHECK | | 112916 TOTAL: | 4,369.60 |
| 112917 | 10/06/2022 | PRTD | 12107 RMC CONSULTING INC | 33704 | 26825 | 09/21/2022 | 22230547 | 100622 | 6,449.10 |
| | | | 1,481.55 101 -01-0130-0000-0000-431890- | | | SOFTWARE MAINTENANCE | | | |
| | | | 4,967.55 101 -01-0130-0000-0000-461120- | | | COMPUTER HARDWARE/SOFTWARE | | | |
| | | | | | | CHECK | | 112917 TOTAL: | 6,449.10 |
| 112918 | 10/06/2022 | PRTD | 11025 ROCKEY MURATA LANDSC | 33590 | 0722-14 | 07/31/2022 | 22230566 | 100622 | 40,442.15 |
| | | | 230.52 101 -03-0330-0000-0000-432700- | | | LANDSCAPE SERVICE | | | |
| | | | 732.01 101 -03-0330-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 521.70 E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 169.86 E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 946.37 E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- | | | MISC MAINTENANCE SERVICE | | | |
| | | | 748.18 E ZONE A-7 -CONTRACTS -MISC MAINT- | | | | | | |

# 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

201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
4,274.73
E ZONE A-9 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
5,374.76
E ZONE L-2B -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
19,351.57
E ZONE L-2C -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
5,589.11
E ZONE L-2D -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
2,357.77
E ZONE L-2H -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
145.57
E ZONE L-2I -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

CHECK 112918 TOTAL: 40,442.15

112919 10/06/2022 PRTD 11494 SCHINDLER ELEVATOR C 33833 7153567080 09/22/2022 22230592 100622 156.09
156.09 101 -04-0470-0000-0000-432750- FACILITIES MAINTENANCE

CHECK 112919 TOTAL: 156.09

112920 10/06/2022 PRTD 11098 SITE ONE LANDSCAPE S 33835 123615678-001 09/21/2022 22230351 100622 613.01
613.01 101 -04-0460-0000-0000-421690- MATERIALS/MISCELLANEOUS

CHECK 112920 TOTAL: 613.01

112921 10/06/2022 PRTD 11113 SOUTHERN CALIFORNIA 33799 8/19-9/19 09/20/2022 100622 1,394.47
55.78
E LIGHT-ART -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
1,338.69
E LIGHT-LCL -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS

CHECK 112921 TOTAL: 1,394.47

112922 10/06/2022 PRTD 11113 SOUTHERN CALIFORNIA 33800 8/19-9/19/22 09/20/2022 100622 9,751.07
262.52 101 -03-0330-0000-0000-425150- ELEC SERV/LANDSCAPE AREAS
4,464.54 101 -04-0460-0000-0000-425150- ELEC SERV/LANDSCAPE AREAS
90.46
E ZONE A-5 -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS

## 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

                                  142.06
                                         E ZONE A-6  -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                   54.48
                                         E ZONE A-7  -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                  136.83
                                         E LIGHT-ART -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                3,283.86
                                         E LIGHT-LCL -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                  318.48
                                         E ZONE L-1A -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                  446.44
                                         E ZONE L-1B -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                  172.33
                                         E ZONE L-1C -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                   17.34
                                         E ZONE L-1D -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                   22.89
                                         E ZONE L-5A -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                  157.47
                                         E ZONE L-5B -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                   22.10
                                         E ZONE L-2B -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                   75.73
                                         E ZONE L-2I -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                   21.23
                                         E ZONE L-2N -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                   62.31
                                         E ZONE L-2Q -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                                                               CHECK    112922 TOTAL:          9,751.07

  112923 10/06/2022 PRTD  11113 SOUTHERN CALIFORNIA  33801    8/23-9/21        09/22/2022        100622        3,508.49
                              2,744.36 101 -04-0470-0000-0000-425100-                  ELEC SERVICE
                                 20.79
                                         E ZONE A-5  -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                  ELEC SERV/STREET LIGHTS
                                 69.97
```

## City of Yorba Linda, CA

# A/P CASH DISBURSEMENTS JOURNAL

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

                                         E ZONE A-6  -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                        ELEC SERV/STREET LIGHTS
                                  4.73
                                         E LIGHT-ART -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                        ELEC SERV/STREET LIGHTS
                                113.45
                                         E LIGHT-LCL -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                        ELEC SERV/STREET LIGHTS
                                123.33   101 -03-0331-0000-0000-425150-                        ELEC SERV/LANDSCAPE AREAS
                                135.21
                                         E ZONE L-5B -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                        ELEC SERV/STREET LIGHTS
                                186.45
                                         E ZONE L-5C -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                        ELEC SERV/STREET LIGHTS
                                 12.16   101 -03-0330-0000-0000-425150-                        ELEC SERV/LANDSCAPE AREAS
                                 56.18
                                         E ZONE A-7  -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                        ELEC SERV/STREET LIGHTS
                                 41.86
                                         E ZONE A-7  -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                        ELEC SERV/STREET LIGHTS
                                                                                    CHECK    112923 TOTAL:        3,508.49

   112924 10/06/2022 PRTD  11132 STATE OF CA DEPT OF  33891    601252             09/06/2022          100622          224.00
                                224.00 701 -00-0000-0000-0000-227550-                  REC FACILITIES USE DEPOSIT

                                                      33892    595249             08/04/2022          100622          640.00
                                640.00 701 -00-0000-0000-0000-227550-                  REC FACILITIES USE DEPOSIT
                                                                                    CHECK    112924 TOTAL:          864.00

   112925 10/06/2022 PRTD  11911 STEADFAST SECURITY I 33847    13892              10/01/2022 22230311 100622        4,192.65
                              2,934.85 101 -04-0470-0000-0000-424600-                  MISC NON-CONTRACT SERVICE
                              1,257.80 202 -07-0700-0000-0000-432740-                  FACILITIES SECURITY SERVICE
                                                                                    CHECK    112925 TOTAL:        4,192.65

   112926 10/06/2022 PRTD  11153 SWANK MOTION PICTURE 33773    RG 3256877         09/27/2022 22230293 100622          205.00
                                205.00 101 -04-0410-0000-0000-433220-                  SR CENTER SERVICES
                                                                                    CHECK    112926 TOTAL:          205.00

   112927 10/06/2022 PRTD  11184 TODD PIPE & SUPPLY,  33888    S113879594.001     09/21/2022 22230594 100622        1,084.29
                              1,084.29 101 -04-0470-0000-0000-421610-                  MATERIALS/BUILDING
```

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 112927 TOTAL: | | 1,084.29 |
| 112928 | 10/06/2022 | PRTD | 11214 UNDERGROUND SERVICE | 33819 | 920220850 | 10/01/2022 | 22230457 | 100622 | 288.25 |
| | | | 288.25 101 -03-0330-0000-0000-432800- | | | STORM DRAIN MAINT | | | |
| | | | | | | CHECK | 112928 TOTAL: | | 288.25 |
| 112929 | 10/06/2022 | PRTD | 11215 UNIFIRST CORPORATION | 33775 | 324 2788578 | 09/29/2022 | 22230225 | 100622 | 119.39 |
| | | | 119.39 101 -03-0330-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | 33776 | 324 2788578A | 09/29/2022 | 22230352 | 100622 | 9.79 |
| | | | 9.79 101 -04-0470-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | 33841 | 324 2785427 | 09/22/2022 | 22230352 | 100622 | 31.14 |
| | | | 31.14 101 -04-0470-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | 33842 | 324 2785017 | 09/22/2022 | 22230352 | 100622 | 81.88 |
| | | | 61.41 101 -04-0460-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | 20.47 101 -04-0470-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | 33843 | 324 2788347 | 09/29/2022 | 22230352 | 100622 | 81.88 |
| | | | 61.41 101 -04-0460-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | 20.47 101 -04-0470-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | 33844 | 32402788751 | 09/29/2022 | 22230352 | 100622 | 2.27 |
| | | | 2.27 101 -04-0470-0000-0000-424550- | | | UNIFORM SERVICE | | | |
| | | | | | | CHECK | 112929 TOTAL: | | 326.35 |
| 112930 | 10/06/2022 | PRTD | 11281 WOLFE ENGINEERING & | 33855 | 3892 | 09/14/2022 | | 100622 | 120.00 |
| | | | 120.00 701 -00-0000-0000-0000-227515- | | | ENG. CONSULTANT DEPOSITS | | | |
| | | | | 33856 | 2856 | 09/05/2022 | | 100622 | 300.00 |
| | | | 300.00 701 -00-0000-0000-0000-227515- | | | ENG. CONSULTANT DEPOSITS | | | |
| | | | | | | CHECK | 112930 TOTAL: | | 420.00 |
| 112931 | 10/06/2022 | PRTD | 11297 YORBA LINDA CHAMBER | 33820 | 1066 | 10/01/2022 | 22230271 | 100622 | 2,083.33 |
| | | | 2,083.33 101 -01-0180-0000-0000-430200- | | | YL CHAMBER COMMERCE SERVICE | | | |
| | | | | | | CHECK | 112931 TOTAL: | | 2,083.33 |
| 112932 | 10/06/2022 | PRTD | 11307 YORBA LINDA WATER DI | 33848 | 8/2-9/6 | 09/12/2022 | | 100622 | 766.50 |
| | | | 766.50 | | | | | | |
| | | | E ZONE A-5 -MAINTENANC-WATER | | | | | | |
| | | | 201 -03-0350-0000-0000-425300- | | | WATER SERV/LANDSCAPE AREAS | | | |

| | | | |
|---|---|---|---|
| | | CHECK 112932 TOTAL: | 766.50 |
| NUMBER OF CHECKS | 63 | *** CASH ACCOUNT TOTAL *** | 217,153.38 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 63 | 217,153.38 |

| | |
|---|---|
| *** GRAND TOTAL *** | 217,153.38 |

# City of Yorba Linda, CA

munis a tyler erp solution

## A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

CLERK: eshipman

| YEAR PER JNL / SRC ACCOUNT / EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC / LINE DESC | T OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| 2023 4 13 | | | | | | | | |
| APP 1010000-201150 | | | | | ACCOUNTS PAYABLE | | 103,950.63 | |
| 10/06/2022 | 100622 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 9990000-999001 | | | | | AP BANK ACCOUNT | | | 217,153.38 |
| 10/06/2022 | 100622 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 2020000-201150 | | | | | ACCOUNTS PAYABLE | | 5,990.20 | |
| 10/06/2022 | 100622 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 7010000-201150 | | | | | ACCOUNTS PAYABLE | | 5,214.00 | |
| 10/06/2022 | 100622 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 4010000-201150 | | | | | ACCOUNTS PAYABLE | | 15,533.25 | |
| 10/06/2022 | 100622 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 2010000-201150 | | | | | ACCOUNTS PAYABLE | | 86,465.30 | |
| 10/06/2022 | 100622 | ES | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | GENERAL LEDGER TOTAL | | 217,153.38 | 217,153.38 |
| APP 9990000-299101 | | | | | POOLED CASH FUND 101 | | 103,950.63 | |
| 10/06/2022 | 100622 | ES | | | | | | |
| APP 1010000-101100 | | | | | FUND CASH | | | 103,950.63 |
| 10/06/2022 | 100622 | ES | | | | | | |
| APP 9990000-299202 | | | | | POOLED CASH FUND 202 | | 5,990.20 | |
| 10/06/2022 | 100622 | ES | | | | | | |
| APP 2020000-101100 | | | | | FUND CASH | | | 5,990.20 |
| 10/06/2022 | 100622 | ES | | | | | | |
| APP 9990000-299701 | | | | | POOLED CASH FUND 701 | | 5,214.00 | |
| 10/06/2022 | 100622 | ES | | | | | | |
| APP 7010000-101100 | | | | | FUND CASH | | | 5,214.00 |
| 10/06/2022 | 100622 | ES | | | | | | |
| APP 9990000-299401 | | | | | POOLED CASH FUND 401 | | 15,533.25 | |
| 10/06/2022 | 100622 | ES | | | | | | |
| APP 4010000-101100 | | | | | FUND CASH | | | 15,533.25 |
| 10/06/2022 | 100622 | ES | | | | | | |
| APP 9990000-299201 | | | | | POOLED CASH FUND 201 | | 86,465.30 | |
| 10/06/2022 | 100622 | ES | | | | | | |
| APP 2010000-101100 | | | | | FUND CASH | | | 86,465.30 |
| 10/06/2022 | 100622 | ES | | | | | | |
| | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 217,153.38 | 217,153.38 |
| | | | | | JOURNAL 2023/04/13 TOTAL | | 434,306.76 | 434,306.76 |

# 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 | 4 | 13 | 10/06/2022 | | | |
| 1010000-101100 | | | | FUND CASH | | | 103,950.63 |
| 1010000-201150 | | | | ACCOUNTS PAYABLE | | 103,950.63 | |
| | | | | | FUND TOTAL | 103,950.63 | 103,950.63 |
| 201 LANDSCAPE MAINT ASSESSMENT DIS | 2023 | 4 | 13 | 10/06/2022 | | | |
| 2010000-101100 | | | | FUND CASH | | | 86,465.30 |
| 2010000-201150 | | | | ACCOUNTS PAYABLE | | 86,465.30 | |
| | | | | | FUND TOTAL | 86,465.30 | 86,465.30 |
| 202 YL PUBLIC LIBRARY FUND | 2023 | 4 | 13 | 10/06/2022 | | | |
| 2020000-101100 | | | | FUND CASH | | | 5,990.20 |
| 2020000-201150 | | | | ACCOUNTS PAYABLE | | 5,990.20 | |
| | | | | | FUND TOTAL | 5,990.20 | 5,990.20 |
| 401 CAPITAL IMPROVEMENTS FUND | 2023 | 4 | 13 | 10/06/2022 | | | |
| 4010000-101100 | | | | FUND CASH | | | 15,533.25 |
| 4010000-201150 | | | | ACCOUNTS PAYABLE | | 15,533.25 | |
| | | | | | FUND TOTAL | 15,533.25 | 15,533.25 |
| 701 SPECIAL DEPOSITS FUND | 2023 | 4 | 13 | 10/06/2022 | | | |
| 7010000-101100 | | | | FUND CASH | | | 5,214.00 |
| 7010000-201150 | | | | ACCOUNTS PAYABLE | | 5,214.00 | |
| | | | | | FUND TOTAL | 5,214.00 | 5,214.00 |
| 999 TREASURY FUND | 2023 | 4 | 13 | 10/06/2022 | | | |
| 9990000-299101 | | | | POOLED CASH FUND 101 | | 103,950.63 | |
| 9990000-299201 | | | | POOLED CASH FUND 201 | | 86,465.30 | |
| 9990000-299202 | | | | POOLED CASH FUND 202 | | 5,990.20 | |
| 9990000-299401 | | | | POOLED CASH FUND 401 | | 15,533.25 | |
| 9990000-299701 | | | | POOLED CASH FUND 701 | | 5,214.00 | |
| 9990000-999001 | | | | AP BANK ACCOUNT | | | 217,153.38 |
| | | | | | FUND TOTAL | 217,153.38 | 217,153.38 |

# A/P CASH DISBURSEMENTS JOURNAL
## JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|---|---|---|---|
| 101 GENERAL FUND | | | 103,950.63 |
| 201 LANDSCAPE MAINT ASSESSMENT DIS | | | 86,465.30 |
| 202 YL PUBLIC LIBRARY FUND | | | 5,990.20 |
| 401 CAPITAL IMPROVEMENTS FUND | | | 15,533.25 |
| 701 SPECIAL DEPOSITS FUND | | | 5,214.00 |
| 999 TREASURY FUND | | 217,153.38 | |
| | TOTAL | 217,153.38 | 217,153.38 |

** 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 |
|---|---|---|---|---|---|---|---|---|
| 112870 | 10/06/2022 | PRINTED | 010009 | A-1 FENCE COMPANY | 2,199.00 | | | |
| 112871 | 10/06/2022 | PRINTED | 010042 | ALL CITY MANAGEMENT SVC I | 3,436.56 | | | |
| 112872 | 10/06/2022 | PRINTED | 010063 | AMERICAN SANITARY SUPPLY | 3,664.75 | | | |
| 112873 | 10/06/2022 | PRINTED | 010108 | BAKER & TAYLOR | 801.57 | | | |
| 112874 | 10/06/2022 | PRINTED | 010109 | BAKER & TAYLOR INC | 11.96 | | | |
| 112875 | 10/06/2022 | PRINTED | 010138 | BLACK GOLD GOLF CLUB | 256.17 | | | |
| 112876 | 10/06/2022 | PRINTED | 011710 | BLAIS & ASSOCIATES INC | 1,430.00 | | | |
| 112877 | 10/06/2022 | PRINTED | 010220 | CDW GOVERNMENT INC | 2,949.95 | | | |
| 112878 | 10/06/2022 | PRINTED | 010292 | COUTS HEATING & COOLING I | 2,441.86 | | | |
| 112879 | 10/06/2022 | PRINTED | 010319 | CSUF | 330.00 | | | |
| 112880 | 10/06/2022 | PRINTED | 010329 | DATA TICKET INC | 200.05 | | | |
| 112881 | 10/06/2022 | PRINTED | 010344 | DEMCO SUPPLY INC | 42.67 | | | |
| 112882 | 10/06/2022 | PRINTED | 010363 | DLT SOLUTIONS LLC | 9,449.44 | | | |
| 112883 | 10/06/2022 | PRINTED | 011419 | ECO FERT INC | 476.00 | | | |
| 112884 | 10/06/2022 | PRINTED | 010453 | CENGAGE LEARNING GALE | 637.72 | | | |
| 112885 | 10/06/2022 | PRINTED | 010458 | GARDA WORLD | 231.75 | | | |
| 112886 | 10/06/2022 | PRINTED | 010462 | GARZA INDUSTRIES INC | 341.40 | | | |
| 112887 | 10/06/2022 | PRINTED | 010463 | THE GAS CO | 422.85 | | | |
| 112888 | 10/06/2022 | PRINTED | 010479 | GOLDEN STATE WATER COMPAN | 10,750.81 | | | |
| 112889 | 10/06/2022 | PRINTED | 010506 | GRYPHON FITNESS STUDIO LL | 5,224.20 | | | |
| 112890 | 10/06/2022 | PRINTED | 010551 | HOME DEPOT INC | 338.03 | | | |
| 112891 | 10/06/2022 | PRINTED | 012099 | HOME DEPOT USA INC | 872.63 | | | |
| 112892 | 10/06/2022 | PRINTED | 010575 | IMPERIAL SPRINKLER INC | 1,361.81 | | | |
| 112893 | 10/06/2022 | PRINTED | 010581 | INGRAM LIBRARY SERVICES I | 543.10 | | | |
| 112894 | 10/06/2022 | PRINTED | 010593 | INTERWEST CONSULTING GROU | 6,130.00 | | | |
| 112895 | 10/06/2022 | PRINTED | 010636 | CANDY ANN JULIAN | 3,405.00 | | | |
| 112896 | 10/06/2022 | PRINTED | 011372 | LLOYD PEST CONTROL | 160.00 | | | |
| 112897 | 10/06/2022 | PRINTED | 012025 | MARIA ELENA CABRERA | 1,098.00 | | | |
| 112898 | 10/06/2022 | PRINTED | 010757 | MERCHANTS LANDSCAPE SVC I | 16,644.00 | | | |
| 112899 | 10/06/2022 | PRINTED | 012115 | MICHAEL R LUCY | 800.00 | | | |
| 112900 | 10/06/2022 | PRINTED | 010769 | MIDWEST TAPE | 172.33 | | | |
| 112901 | 10/06/2022 | PRINTED | 010776 | MIRACLE RECREATION EQUIP | 53.28 | | | |
| 112902 | 10/06/2022 | PRINTED | 012096 | MOBILE CITIZEN LLC | 1,200.00 | | | |
| 112903 | 10/06/2022 | PRINTED | 010844 | NIEVES LANDSCAPE INC | 42,329.31 | | | |
| 112904 | 10/06/2022 | PRINTED | 010845 | NINYO & MOORE | 8,603.25 | | | |
| 112905 | 10/06/2022 | PRINTED | 010848 | NTH GENERATION INC | 6,795.65 | | | |
| 112906 | 10/06/2022 | PRINTED | 010857 | OCCUPATIONAL HEALTH CENTE | 88.00 | | | |
| 112907 | 10/06/2022 | PRINTED | 010861 | OFFICE SOLUTIONS INC | 113.93 | | | |
| 112908 | 10/06/2022 | PRINTED | 099999 | Berolda Dake | 500.00 | | | |
| 112909 | 10/06/2022 | PRINTED | 099999 | Bryan Pruter | 1,000.00 | | | |
| 112910 | 10/06/2022 | PRINTED | 099999 | Jivan Builders | 400.00 | | | |
| 112911 | 10/06/2022 | PRINTED | 099999 | Karina Lopez | 600.00 | | | |
| 112912 | 10/06/2022 | PRINTED | 099999 | Maryjo Mursa | 174.00 | | | |
| 112913 | 10/06/2022 | PRINTED | 099999 | Sonia Omana | 500.00 | | | |
| 112914 | 10/06/2022 | PRINTED | 099999 | Taichung Girls Senior Hig | 660.00 | | | |
| 112915 | 10/06/2022 | PRINTED | 010906 | DANILO A PADUA | 398.00 | | | |
| 112916 | 10/06/2022 | PRINTED | 011012 | THE REGISTER | 4,369.60 | | | |
| 112917 | 10/06/2022 | PRINTED | 012107 | RMC CONSULTING INC | 6,449.10 | | | |
| 112918 | 10/06/2022 | PRINTED | 011025 | ROCKEY MURATA LANDSCAPE M | 40,442.15 | | | |
| 112919 | 10/06/2022 | PRINTED | 011494 | SCHINDLER ELEVATOR CORP | 156.09 | | | |
| 112920 | 10/06/2022 | PRINTED | 011098 | SITE ONE LANDSCAPE SUPPLY | 613.01 | | | |
| 112921 | 10/06/2022 | PRINTED | 011113 | SOUTHERN CALIFORNIA EDISO | 1,394.47 | | | |

City of Yorba Linda, CA

munis a tyler erp solution

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 112922 | 10/06/2022 | PRINTED | 011113 | SOUTHERN CALIFORNIA EDISO | 9,751.07 | | | |
| 112923 | 10/06/2022 | PRINTED | 011113 | SOUTHERN CALIFORNIA EDISO | 3,508.49 | | | |
| 112924 | 10/06/2022 | PRINTED | 011132 | STATE OF CA DEPT OF JUSTI | 864.00 | | | |
| 112925 | 10/06/2022 | PRINTED | 011911 | STEADFAST SECURITY INC | 4,192.65 | | | |
| 112926 | 10/06/2022 | PRINTED | 011153 | SWANK MOTION PICTURES INC | 205.00 | | | |
| 112927 | 10/06/2022 | PRINTED | 011184 | TODD PIPE & SUPPLY, LLC | 1,084.29 | | | |
| 112928 | 10/06/2022 | PRINTED | 011214 | UNDERGROUND SERVICE ALERT | 288.25 | | | |
| 112929 | 10/06/2022 | PRINTED | 011215 | UNIFIRST CORPORATION | 326.35 | | | |
| 112930 | 10/06/2022 | PRINTED | 011281 | WOLFE ENGINEERING & DESIG | 420.00 | | | |
| 112931 | 10/06/2022 | PRINTED | 011297 | YORBA LINDA CHAMBER COMME | 2,083.33 | | | |
| 112932 | 10/06/2022 | PRINTED | 011307 | YORBA LINDA WATER DISTRIC | 766.50 | | | |
| | | | 63 CHECKS | CASH ACCOUNT TOTAL | 217,153.38 | .00 | | |

Report generated: 10/06/2022 10:06
User: eshipman
Program ID: apchkrcn

# AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 63 CHECKS | FINAL TOTAL | 217,153.38 | .00 |

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

# Wire Transfers

## City Council Meeting - October 18, 2022
## Wire / EFT Transfers Report

| Date | Transfer From | Transfer To | Amount | Description |
|---|---|---|---|---|
| 9/29/2022 | Bank of the West | OCTA | 541,533.39 | Transfer to OCTA for reimbursement of Imperial Hwy mitigation project (18321 Imperial Hwy) |
| 10/6/2022 | Bank of the West | California State Disbursement Unit c/o Expert Pay | 46.15 | Income withholding order |
| 10/7/2022 | Bank of the West | CalPERS - EFT | 83,053.88 | Payment to CalPERS for 09/19/22-10/2/22 PERS Contributions |
| | | | $ 624,633.42 | |