

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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$5,158,311.97 is presented on August 17, 2021 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

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

P 1
apcsdhsb

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC			
101957	01/30/2020	VOID	10707 LIN,AN YI			4467 4277	1/8-1/22	01/24/2020	19200360		-127.20	
Invoice: 1/8-1/22				-127.20	101	-04-0410-0000-0000-433100-		ABC/NUMBER INSTR	RECREATION/CLASSES			
								CHECK	101957 TOTAL:		-127.20	
102810	04/23/2020	VOID	99999 DOUG SHROCK			6232 6015	2004695.020	04/10/2020			-47.00	
Invoice: 2004695.020				-40.00	101	-00-5430-0000-0000-363140-		CHAIR YOGA REFUND	ADULT CONTRACT			
				-7.00	101	-00-5430-0000-0000-363060-			ONLINE PROCESSING FEE			
								CHECK	102810 TOTAL:		-47.00	
103041	05/07/2020	VOID	99999 MARGARET LU			6627 6396	GP 18-065	03/05/2020			-1,000.00	
Invoice: GP 18-065				-1,000.00	701	-00-0000-0000-0000-227300-		POOL DEPOSIT REFUND 4073	PRINCETON PL			
									POOL DEPOSITS			
								CHECK	103041 TOTAL:		-1,000.00	
103856	07/09/2020	VOID	99999 J SAN RAMEN YORBA LI			8723 8260	CUP 2020-04	06/11/2020			-1,593.00	
Invoice: CUP 2020-04				-1,593.00	701	-00-0000-0000-0000-227500-		REFUND DEPOSIT BALANCE	BUILD/PLAN SPEC PROJ DEPOSIT			
								CHECK	103856 TOTAL:		-1,593.00	
104753	10/01/2020	VOID	10707 LIN,AN YI			11011 10469	9/9-9/30	09/28/2020	20210096		-256.00	
Invoice: 9/9-9/30				-256.00	101	-04-0410-0000-0000-433100-		BEGINNING PIANO INSTRUCTOR	RECREATION/CLASSES			
								CHECK	104753 TOTAL:		-256.00	
107759	07/08/2021	VOID	11815 LOS ANGELES ENGINEER			19136 18481	6	06/02/2021	20211136		-225,582.61	
Invoice: 6				-225,582.61				LMAD Median Transition Project - Phase 4 & 5 MAY				
						E 1920030026-201	-			CAPITAL PROJECTS		
						201 -00-1082-0000-0000-461030-				CHECK	107759 TOTAL:	-225,582.61

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC				
107838	07/16/2021	VOID	10332 CORELOGIC SPACIAL SO	19070	510756	05/23/2021	21220022		-413.75
				18416					
Invoice: 510756			-413.75 101 -01-0130-0000-0000-431890-			CoreLogic Renewal (6-2021 to 5-2022) SOFTWARE MAINTENANCE			
				CHECK 107838 TOTAL:				-413.75	
				NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***			-229,019.56
						COUNT	AMOUNT		
				TOTAL VOIDED CHECKS	7	229,019.56			
				*** GRAND TOTAL ***				-229,019.56	

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
2022 2 2									
APP 1010000-201150						ACCOUNTS PAYABLE			843.95
08/02/2021	101957	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001						AP BANK ACCOUNT		127.20	
08/02/2021	101957	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001						AP BANK ACCOUNT		47.00	
08/02/2021	102810	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150						ACCOUNTS PAYABLE			2,593.00
08/02/2021	103041	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001						AP BANK ACCOUNT		1,000.00	
08/02/2021	103041	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001						AP BANK ACCOUNT		1,593.00	
08/02/2021	103856	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001						AP BANK ACCOUNT		256.00	
08/02/2021	104753	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150						ACCOUNTS PAYABLE			225,582.61
08/02/2021	107759	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001						AP BANK ACCOUNT		225,582.61	
08/02/2021	107759	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001						AP BANK ACCOUNT		413.75	
08/02/2021	107838	pg				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								229,019.56	229,019.56
APP 9990000-299101						POOLED CASH FUND 101			843.95
08/02/2021 013020		pg				FUND CASH		843.95	
APP 1010000-101100									
08/02/2021 013020		pg				POOLED CASH FUND 701			2,593.00
APP 9990000-299701						FUND CASH		2,593.00	
08/02/2021 013020		pg							
APP 7010000-101100						POOLED CASH FUND 201			225,582.61
08/02/2021 013020		pg				FUND CASH		225,582.61	
APP 9990000-299201									
08/02/2021 013020		pg				SYSTEM GENERATED ENTRIES TOTAL		229,019.56	229,019.56
APP 2010000-101100									
08/02/2021 013020		pg				JOURNAL 2022/02/2 TOTAL		458,039.12	458,039.12

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	2	2	08/02/2021			
	1010000-101100					FUND CASH	843.95	
	1010000-201150					ACCOUNTS PAYABLE		843.95
						FUND TOTAL	843.95	843.95
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	2	2	08/02/2021			
	2010000-101100					FUND CASH	225,582.61	
	2010000-201150					ACCOUNTS PAYABLE		225,582.61
						FUND TOTAL	225,582.61	225,582.61
701	SPECIAL DEPOSITS FUND	2022	2	2	08/02/2021			
	7010000-101100					FUND CASH	2,593.00	
	7010000-201150					ACCOUNTS PAYABLE		2,593.00
						FUND TOTAL	2,593.00	2,593.00
999	TREASURY FUND	2022	2	2	08/02/2021			
	9990000-299101					POOLED CASH FUND 101		843.95
	9990000-299201					POOLED CASH FUND 201		225,582.61
	9990000-299701					POOLED CASH FUND 701		2,593.00
	9990000-999001					AP BANK ACCOUNT	229,019.56	
						FUND TOTAL	229,019.56	229,019.56

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		843.95
201	LANDSCAPE MAINT ASSESSMENT DIS		225,582.61
701	SPECIAL DEPOSITS FUND		2,593.00
999	TREASURY FUND	229,019.56	
TOTAL		229,019.56	229,019.56

** END OF REPORT - Generated by Patrice Goodwin **

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE						
				DOCUMENT				INVOICE DTL	DESC		
108051	08/05/2021	PRTD	11352 ADVANTAGE MAILING LL	20025 154573 19351				05/07/2021	20210936	080521	2,103.87
Invoice: 154573				2,103.87 101 -04-0410-0000-0000-424450-				NEWSLETTER	BROCHURE DISTRIBUTION		
								CHECK	108051 TOTAL:	2,103.87	
108052	08/05/2021	PRTD	10157 CITY OF BREA	20113 ASCS001659 19436				07/27/2021		080521	159.38
Invoice: ASCS001659				159.38 101 -05-0500-0000-0000-432790-				WORKERS COMP SHARE MAY/JUN	BREA PD WORKERS COMP.		
								CHECK	108052 TOTAL:	159.38	
108053	08/05/2021	PRTD	11761 CALIFORNIA YELLOW CA	20161 6785021 19482				06/30/2021	20210583	080521	952.50
Invoice: 6785021				952.50 101 -04-0440-0000-0000-430230-				Senior Transportation JUN	SENIOR MOBILITY PROGRAM		
								CHECK	108053 TOTAL:	952.50	
108054	08/05/2021	PRTD	11441 CITY OF LA HABRA-NOR	20430 LH-NSPA-022111 19750				05/19/2021	20212007	080521	107,730.00
Invoice: LH-NSPA-022111				107,730.00 216 -00-1000-0000-0000-430000-				YEAR 2 OPERATING COSTS SB 2 SHARE	NORTH SPA COSTS		
								CHECK	108054 TOTAL:	107,730.00	
108055	08/05/2021	PRTD	10332 CORELOGIC SPACIAL SO	19070 510756 18416				05/23/2021	21220022	080521	413.75
Invoice: 510756				413.75 101 -01-0130-0000-0000-431890-				CoreLogic Renewal (6-2021 to 5-2022)	SOFTWARE MAINTENANCE		
								CHECK	108055 TOTAL:	413.75	
108056	08/05/2021	PRTD	11869 DBX INC	20156 571-01 19477				06/24/2021	20211586	080521	250,908.72
Invoice: 571-01				250,908.72 401 -00-1083-0000-0000-472580-				Traffic Signal at Bastanchury and YLHS/Princeton	BASTANCHURY AT YLHS		
								CHECK	108056 TOTAL:	250,908.72	
108057	08/05/2021	PRTD	10506 GRYPHON FITNESS STUD	20103 5/3-6/11 19427				06/21/2021	20210084	080521	5,111.40
Invoice: 5/3-6/11				5,111.40 101 -04-0410-0000-0000-433100-				FENCING CLASS INSTRUCTOR	RECREATION/CLASSES		

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	108057	TOTAL:	5,111.40
108058	08/05/2021	PRTD	10601 J & S CONSTRUCTION	20112	9079	12/14/2020	20210879	080521	875.00
			Invoice: 9079	19435					
								Sidewalk-Curb & Gutter Concrete Repair Services	
			.00		E 1920030005-211	-IMP PROJ			
					211 -00-1081-0000-0000-461030-			CAPITAL PROJECTS	
			875.00		E 1920030009-211	-			
					211 -00-1081-0000-0000-461030-			CAPITAL PROJECTS	
						CHECK	108058	TOTAL:	875.00
108059	08/05/2021	PRTD	10678 LASER CARE	20115	AR140207	07/27/2021	20210830	080521	4,500.00
			Invoice: AR140207	19437					
			4,500.00	101	-01-0130-0000-0000-427350-			NTE Print charges APR-JUN	
								LEASE/EQUIPMENT	
						CHECK	108059	TOTAL:	4,500.00
108060	08/05/2021	PRTD	10706 LIN CONSULTING INC	20467	14135	03/11/2021	20211220	080521	2,613.50
			Invoice: 14135	19785					
			2,613.50		E 1920030008-212	-			
					212 -00-1081-0000-0000-461030-			CAPITAL PROJECTS	
						CHECK	108060	TOTAL:	2,613.50
108061	08/05/2021	PRTD	10707 LIN,AN YI	4467	1/8-1/22	01/24/2020	19200360	080521	127.20
			Invoice: 1/8-1/22	4277					
			127.20	101	-04-0410-0000-0000-433100-			ABC/NUMBER INSTR	
								RECREATION/CLASSES	
					11011	9/9-9/30			
					10469				
			Invoice: 9/9-9/30						
			256.00	101	-04-0410-0000-0000-433100-			09/28/2020 20210096 080521	256.00
								BEGINNING PIANO INSTRUCTOR	
								RECREATION/CLASSES	
						CHECK	108061	TOTAL:	383.20
108062	08/05/2021	PRTD	11815 LOS ANGELES ENGINEER	19136	6	06/02/2021	20211136	080521	225,582.61
			Invoice: 6	18481					
			225,582.61					LMAD Median Transition Project - Phase 4 & 5 MAY	

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
						E 1920030026-201	-				
						201 -00-1082-0000-0000-461030-					
									CAPITAL PROJECTS		
								CHECK	108062	TOTAL:	225,582.61
108063	08/05/2021	PRTD	10726 MACIAS, GINI AND O'C	20426	286618			01/31/2021	20210436	080521	1,343.00
				19747							
			Invoice: 286618								
				1,343.00	101 -06-0600-0000-0000-431010-						
									Auditing services for year ended June 30, 2020		
									AUDIT SERVICE		
								CHECK	108063	TOTAL:	1,343.00
108064	08/05/2021	PRTD	10757 MERCHANTS LANDSCAPE	20105	57537			01/31/2021	20210499	080521	1,965.00
				19429							
			Invoice: 57537								
				35.00							
						E ZONE A-3 -CONTRACTS -MISC MAINT-					
						201 -03-0350-0000-0000-432950-					
				181.92							
						E ZONE L-2N -CONTRACTS -MISC MAINT-					
						201 -03-0350-0000-0000-432950-					
				1,748.08							
						E ZONE L-2V -CONTRACTS -MISC MAINT-					
						201 -03-0350-0000-0000-432950-					
								CHECK	108064	TOTAL:	1,965.00
108065	08/05/2021	PRTD	10764 MICHAEL BAKER INTERN	20029	1111761			03/29/2021	20210935	080521	27,527.20
				19355							
			Invoice: 1111761								
				27,527.20							
						E 1920030034-403	-IMP PROJ -				
						403 -00-1084-0000-0000-461030-					
						20429	1123123	07/30/2021		080521	9,725.00
						19749					
			Invoice: 1123123								
				9,725.00	701 -00-0000-0000-0000-227600-						
									YL HOFF JUN		
									EIR REPORTS		
								CHECK	108065	TOTAL:	37,252.20
108066	08/05/2021	PRTD	10854 OC TREASURER-TAX COL	20465	SH 59474			07/16/2021		080521	1,103,427.52
				19783							
			Invoice: SH 59474								
				1,103,427.52	101 -05-0500-0000-0000-430050-						
									SHERIFF SERVICES JUN		
									POLICE SERVICE		

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

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	108066	TOTAL:	1,103,427.52
108067	08/05/2021	PRTD	99999 DOUG SHROCK	6232 6015	2004695.020	04/10/2020	080521		47.00
	Invoice: 2004695.020					CHAIR YOGA REFUND			
			40.00 101 -00-5430-0000-0000-363140-			ADULT CONTRACT			
			7.00 101 -00-5430-0000-0000-363060-			ONLINE PROCESSING FEE			
						CHECK	108067	TOTAL:	47.00
108068	08/05/2021	PRTD	99999 J SAN RAMEN YORBA LI	8723 8260	CUP 2020-04	06/11/2020	080521		1,593.00
	Invoice: CUP 2020-04					REFUND DEPOSIT BALANCE			
			1,593.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	108068	TOTAL:	1,593.00
108069	08/05/2021	PRTD	99999 JACOB DRISKO	20428 19748	9/6/18	06/28/2021	080521		22.75
	Invoice: 9/6/18					2018 SUMMER VOLUNTEEN PROGRAM HOURS REPLACEMNT			
			22.75 101 -04-0430-0000-0000-433150-			RECREATION/VOLUNTEEN			
						CHECK	108069	TOTAL:	22.75
108070	08/05/2021	PRTD	99999 MARGARET LU	6627 6396	GP 18-065	03/05/2020	080521		1,000.00
	Invoice: GP 18-065					POOL DEPOSIT REFUND 4073 PRINCETON PL			
			1,000.00 701 -00-0000-0000-0000-227300-			POOL DEPOSITS			
						CHECK	108070	TOTAL:	1,000.00
108071	08/05/2021	PRTD	99999 RONICA DIXON	20461 19779	399071574	06/16/2021	080521		72.00
	Invoice: 399071574					REIMBURSE LIVE SCAN			
			72.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK	108071	TOTAL:	72.00
108072	08/05/2021	PRTD	10949 PLACENTIA-YL UNIFIED	20107 19431	4596	07/07/2021	20211994 080521		1,347.50
	Invoice: 4596					Yorba Linda High School pool rental 6/21-6/30			
			1,347.50 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	108072	TOTAL:	1,347.50

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
CHECK NO	CHK DATE	TYPE	VENDOR NAME													
DOCUMENT							INVOICE DTL DESC									
108073	08/05/2021	PRTD	11001 RAIN MASTER IRRIGATI	20177	8304001-21113			07/21/2021	20210558	080521	1,174.10					
Invoice: 8304001-21113						19498										
				9.95	101 -03-0330-0000-0000-432700-											
				19.90												
					E ZONE A-2 -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				49.75												
					E ZONE A-5 -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				99.50												
					E ZONE A-6 -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				59.70												
					E ZONE A-7 -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				39.80												
					E ZONE A-9 -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				39.80												
					E ZONE L-1A -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				119.40												
					E ZONE L-1B -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				9.95												
					E ZONE L-1D -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				39.80												
					E ZONE L-2A -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				29.85												
					E ZONE L-2B -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				109.45												
					E ZONE L-2C -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				29.85												
					E ZONE L-2D -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				29.85												
					E ZONE L-2E -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				29.85												
					E ZONE L-2G -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				9.95												
					E ZONE L-2H -CONTRACTS -MISC MAINT-											
					201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE						
				9.95												
					E ZONE L-2I -CONTRACTS -MISC MAINT-											

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC				
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
39.80				E ZONE L-2K -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
19.90				E ZONE L-2L -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
9.95				E ZONE L-2N -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
9.95				E ZONE L-2P -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
29.85				E ZONE L-2Q -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
9.95				E ZONE L-2T -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
99.50				E ZONE L-2V -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
19.90				E ZONE L-3 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
9.95				E ZONE L-4A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
159.20				E ZONE L-5A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
19.90				E ZONE L-5B -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
9.95				E ZONE L-5C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				20178 8313001-20205	04/16/2021 19200445 080521				1,174.10
				19499					
Invoice: 8313001-20205					Rain Master - iCentral Annual Com. Fee				
19.90				E ZONE A-2 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
49.75				E ZONE A-5 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
99.50				E ZONE A-6 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
59.70				E ZONE A-7 -CONTRACTS -MISC MAINT-					

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
39.80			E ZONE A-9 -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
39.80			E ZONE L-1A -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
119.40			E ZONE L-1B -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95			E ZONE L-1D -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
39.80			E ZONE L-2A -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85			E ZONE L-2B -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
109.45			E ZONE L-2C -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85			E ZONE L-2D -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85			E ZONE L-2E -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85			E ZONE L-2G -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95			E ZONE L-2H -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95			E ZONE L-2I -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
39.80			E ZONE L-2K -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
19.90			E ZONE L-2L -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95			E ZONE L-2N -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95			E ZONE L-2P -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85			E ZONE L-2Q -CONTRACTS -MISC MAINT-	201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

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

9.95				E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
19.90				E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
9.95				E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
.00				E ZONE L-4B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
159.20				E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
19.90				E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
9.95				E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
109.45				E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				20179 8304001-21143 19500		07/21/2021	20210558	080521	1,174.10
					LMAD FY 20/21 RAIN MASTER ANNUAL COMMUNICATION LANDSCAPE SERVICE				
9.95	101	-03-0330-0000-0000-432700-		E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
19.90				E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
49.75				E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
99.50				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
59.70				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
39.80				E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
39.80				E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
119.40				E ZONE L-1D -CONTRACTS -MISC MAINT-					
9.95									

Invoice: 8304001-21143

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK. DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
39.80				E ZONE L-2A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85				E ZONE L-2B -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
109.45				E ZONE L-2C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85				E ZONE L-2D -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85				E ZONE L-2E -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85				E ZONE L-2G -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95				E ZONE L-2H -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95				E ZONE L-2I -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
39.80				E ZONE L-2K -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
19.90				E ZONE L-2L -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95				E ZONE L-2N -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95				E ZONE L-2P -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
29.85				E ZONE L-2Q -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95				E ZONE L-2T -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
99.50				E ZONE L-2V -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
19.90				E ZONE L-3 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
9.95				E ZONE L-4A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
				159.20	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				19.90	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				9.95	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK	108073 TOTAL:			3,522.30
108074	08/05/2021	PRTD	11132 STATE OF CA DEPT OF	20104 518046	19428		06/30/2021	080521		448.00
			Invoice: 518046				FINGERPRINT APPS JUN			
				448.00	701 -00-0000-0000-0000-227550-		REC FACILITIES USE DEPOSIT			
						CHECK	108074 TOTAL:			448.00
108075	08/05/2021	PRTD	11255 WEST COAST ARBORISTS	20051 172708	19376		05/15/2021	20210328 080521		8,635.50
			Invoice: 172708				TREE MAINTENANCE 5/1-5/15 L2J			
				8,635.50	E ZONE L-2J -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING			
						CHECK	108075 TOTAL:			8,635.50
108076	08/05/2021	PRTD	11276 WILL DAN ASSOCIATES I	19992 620694	19318		03/16/2021	20211951 080521		27,698.00
			Invoice: 620694				Additional Services - YL Library Demo			
				27,698.00	E 2021030001-202 -IMP PROJ - 202 -03-1081-0000-0000-461030-		CAPITAL PROJECTS			
						CHECK	108076 TOTAL:			27,698.00

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NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,789,707.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	1,789,707.70

*** GRAND TOTAL *** 1,789,707.70

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 14										
APP 1010000-201150		08/05/2021	080521	pg			ACCOUNTS PAYABLE		1,119,831.77	
APP 9990000-999001		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
APP 2160000-201150		08/05/2021	080521	pg			AP BANK ACCOUNT			1,789,707.70
APP 4010000-201150		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
APP 2110000-201150		08/05/2021	080521	pg			ACCOUNTS PAYABLE		107,730.00	
APP 2120000-201150		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150		08/05/2021	080521	pg			ACCOUNTS PAYABLE		250,908.72	
APP 4030000-201150		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150		08/05/2021	080521	pg			ACCOUNTS PAYABLE		875.00	
APP 2020000-201150		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
		08/05/2021	080521	pg			ACCOUNTS PAYABLE		2,613.50	
		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
		08/05/2021	080521	pg			ACCOUNTS PAYABLE		239,685.51	
		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
		08/05/2021	080521	pg			ACCOUNTS PAYABLE		27,527.20	
		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
		08/05/2021	080521	pg			ACCOUNTS PAYABLE		12,838.00	
		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
		08/05/2021	080521	pg			ACCOUNTS PAYABLE		27,698.00	
		08/05/2021	080521	pg			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,789,707.70	1,789,707.70
APP 9990000-299101		08/05/2021	080521	pg			POOLED CASH FUND 101		1,119,831.77	
APP 1010000-101100		08/05/2021	080521	pg			FUND CASH			1,119,831.77
APP 9990000-299216		08/05/2021	080521	pg			POOLED CASH FUND 216		107,730.00	
APP 2160000-101100		08/05/2021	080521	pg			FUND CASH			107,730.00
APP 9990000-299401		08/05/2021	080521	pg			POOLED CASH FUND 401		250,908.72	
APP 4010000-101100		08/05/2021	080521	pg			FUND CASH			250,908.72
APP 9990000-299211		08/05/2021	080521	pg			POOLED CASH FUND 211		875.00	
APP 2110000-101100		08/05/2021	080521	pg			FUND CASH			875.00
APP 9990000-299212		08/05/2021	080521	pg			POOLED CASH FUND 212		2,613.50	
APP 2120000-101100		08/05/2021	080521	pg			FUND CASH			2,613.50
APP 9990000-299201		08/05/2021	080521	pg			POOLED CASH FUND 201		239,685.51	
APP 2010000-101100		08/05/2021	080521	pg			FUND CASH			239,685.51

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 9990000-299403	08/05/2021	080521	pg			POOLED CASH FUND 403		27,527.20	
APP 4030000-101100	08/05/2021	080521	pg			FUND CASH			27,527.20
APP 9990000-299701	08/05/2021	080521	pg			POOLED CASH FUND 701		12,838.00	
APP 7010000-101100	08/05/2021	080521	pg			FUND CASH			12,838.00
APP 9990000-299202	08/05/2021	080521	pg			POOLED CASH FUND 202		27,698.00	
APP 2020000-101100	08/05/2021	080521	pg			FUND CASH			27,698.00
SYSTEM GENERATED ENTRIES TOTAL								1,789,707.70	1,789,707.70
JOURNAL 2022/02/14 TOTAL								3,579,415.40	3,579,415.40

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 2	14	08/05/2021	FUND CASH ACCOUNTS PAYABLE	1,119,831.77	1,119,831.77
				FUND TOTAL	1,119,831.77	1,119,831.77
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 2	14	08/05/2021	FUND CASH ACCOUNTS PAYABLE	239,685.51	239,685.51
				FUND TOTAL	239,685.51	239,685.51
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 2	14	08/05/2021	FUND CASH ACCOUNTS PAYABLE	27,698.00	27,698.00
				FUND TOTAL	27,698.00	27,698.00
211 GAS TAX FUND 2110000-101100 2110000-201150	2022 2	14	08/05/2021	FUND CASH ACCOUNTS PAYABLE	875.00	875.00
				FUND TOTAL	875.00	875.00
212 MEASURE M FUND 2120000-101100 2120000-201150	2022 2	14	08/05/2021	FUND CASH ACCOUNTS PAYABLE	2,613.50	2,613.50
				FUND TOTAL	2,613.50	2,613.50
216 SB-2 BUILDING HOMES & JOB ACT 2160000-101100 2160000-201150	2022 2	14	08/05/2021	FUND CASH ACCOUNTS PAYABLE	107,730.00	107,730.00
				FUND TOTAL	107,730.00	107,730.00
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 2	14	08/05/2021	FUND CASH ACCOUNTS PAYABLE	250,908.72	250,908.72
				FUND TOTAL	250,908.72	250,908.72
403 MASTER PLAN OF DRAINAGE FUND 4030000-101100 4030000-201150	2022 2	14	08/05/2021	FUND CASH ACCOUNTS PAYABLE	27,527.20	27,527.20
				FUND TOTAL	27,527.20	27,527.20
701 SPECIAL DEPOSITS FUND	2022 2	14	08/05/2021			

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
7010000-101100				FUND CASH		12,838.00
7010000-201150				ACCOUNTS PAYABLE	12,838.00	
				FUND TOTAL	12,838.00	12,838.00
999 TREASURY FUND	2022 2	14	08/05/2021			
9990000-299101				POOLED CASH FUND 101	1,119,831.77	
9990000-299201				POOLED CASH FUND 201	239,685.51	
9990000-299202				POOLED CASH FUND 202	27,698.00	
9990000-299211				POOLED CASH FUND 211	875.00	
9990000-299212				POOLED CASH FUND 212	2,613.50	
9990000-299216				POOLED CASH FUND 216	107,730.00	
9990000-299401				POOLED CASH FUND 401	250,908.72	
9990000-299403				POOLED CASH FUND 403	27,527.20	
9990000-299701				POOLED CASH FUND 701	12,838.00	
9990000-999001				AP BANK ACCOUNT		1,789,707.70
				FUND TOTAL	1,789,707.70	1,789,707.70

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		1,119,831.77
201	LANDSCAPE MAINT ASSESSMENT DIS		239,685.51
202	YL PUBLIC LIBRARY FUND		27,698.00
211	GAS TAX FUND		875.00
212	MEASURE M FUND		2,613.50
216	SB-2 BUILDING HOMES & JOB ACT		107,730.00
401	CAPITAL IMPROVEMENTS FUND		250,908.72
403	MASTER PLAN OF DRAINAGE FUND		27,527.20
701	SPECIAL DEPOSITS FUND		12,838.00
999	TREASURY FUND		
		1,789,707.70	
	TOTAL	1,789,707.70	1,789,707.70

** END OF REPORT - Generated by Patrice Goodwin **

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
DOCUMENT						INVOICE DTL DESC									
108077	08/06/2021	PRTD	11788 ACCESS SECURITY CONT	20023	21-2199	06/17/2021	21220059	080621	354.00						
Invoice: 21-2199				19349		Security monitoring at YLPL & CAC JUL-SEP									
				177.00	101 -04-0475-0000-0000-424600-	MISC NON-CONTRACT SERVICE									
				177.00	202 -07-0700-0000-0000-432740-	FACILITIES SECURITY SERVICE									
CHECK 108077 TOTAL:									354.00						
108078	08/06/2021	PRTD	10063 AMERICAN SANITARY SU	20436	461720	07/23/2021	21220188	080621	595.64						
Invoice: 461720				19755		JANITORIAL SUPPLIES LIBRARY									
				595.64	202 -07-0700-0000-0000-421010-	CUSTODIAL SUPPLIES									
CHECK 108078 TOTAL:									595.64						
108079	08/06/2021	PRTD	11506 Apola Gyro Grill	20471	210730-64-123	07/30/2021		080621	2,472.86						
Invoice: 210730-64-123				19789		SR MEAL GAP PGRM JUL 7,14,21,28									
				2,472.86	217 -10-1100-0000-0000-424711-	SENIOR MEAL GAP PROGRAM									
CHECK 108079 TOTAL:									2,472.86						
108080	08/06/2021	PRTD	10096 AT&T MOBILITY	20444	287293506645 JUL 21	07/23/2021		080621	97.48						
Invoice: 287293506645 JUL 21				19763		CELL SERVICE 6/24-7/23									
				97.48	101 -01-0130-0000-0000-425050-	TELEPHONE SERVICE									
CHECK 108080 TOTAL:									97.48						
108081	08/06/2021	PRTD	10097 AT&T U-VERSE	20445	292492519 JUL	07/23/2021		080621	95.59						
Invoice: 292492519 JUL				19764		INTERNET SERVICE CC 6/24-8/23									
				95.59	101 -03-0330-0000-0000-425050-	TELEPHONE SERVICE									
CHECK 108081 TOTAL:									95.59						
108082	08/06/2021	PRTD	11507 Avalon Bagels	20506	YLMEALS080421	08/04/2021		080621	768.75						
Invoice: YLMEALS080421				19824		SR MEAL GAP PROGRAM 8/4/21									
				768.75	217 -10-1100-0000-0000-424711-	SENIOR MEAL GAP PROGRAM									
CHECK 108082 TOTAL:									768.75						
108083	08/06/2021	PRTD	10138 BLACK GOLD GOLF CLUB	20458	SALES1109	07/20/2021		080621	132.53						
Invoice: SALES1109				19777		7/20 COUNCIL MEETING DINNER									

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
			132.53 101 -00-0000-0000-0000-223640-				COUNCIL DINNER		
						CHECK	108083 TOTAL:		132.53
108084	08/06/2021	PRTD	10143 BLUE RIBBON NURSERY	20116 19438	180371079	07/19/2021	21220195 080621		593.13
			Invoice: 180371079				Compost-Medium Grind--For Landscape Areas		
			593.13 101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE		
						CHECK	108084 TOTAL:		593.13
108085	08/06/2021	PRTD	11704 BOREY MAO HEAM	20122 19444	138463	07/29/2021	080621		1,190.00
			Invoice: 138463				SR MEAL GAP PROGRAM 7-29		
			1,190.00 217 -10-1100-0000-0000-424711-				SENIOR MEAL GAP PROGRAM		
						CHECK	108085 TOTAL:		1,190.00
108086	08/06/2021	PRTD	11760 BRAIN BUILDERS STEM	20022 19348	7/19-7/23	07/26/2021	21220081 080621		1,896.00
			Invoice: 7/19-7/23				BATTLE MACHINES CAMP INSTRUCTOR		
			1,896.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
						CHECK	108086 TOTAL:		1,896.00
108087	08/06/2021	PRTD	10181 CA INSURANCE POOL AU	20102 19426	1415	07/15/2021	21220189 080621		497,496.00
			Invoice: 1415				21-22 CONTRIBUTIONS		
			497,496.00 101 -01-0150-0000-0000-427450-				INSURANCE PREMIUM		
						CHECK	108087 TOTAL:		497,496.00
108088	08/06/2021	PRTD	10252 KURTIS COLAMONICO	20017 19343	7/19-7/23	07/26/2021	21220078 080621		3,150.00
			Invoice: 7/19-7/23				SKATEBOARDING CLASS INSTRUCTOR		
			3,150.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
						CHECK	108088 TOTAL:		3,150.00
108089	08/06/2021	PRTD	10267 COMMUNITY LOCK & SAF	20452 19771	1178	07/28/2021	21220214 080621		223.52
			Invoice: 1178				Locksmith services for Parks KEYS		
			223.52 101 -04-0470-0000-0000-421610-				MATERIALS/BUILDING		
				20453 19772	1179	07/28/2021	21220214 080621		41.90

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL	DESC		
Invoice: 1179				41.90	202	-07-0700-0000-0000-421610-		Locksmith services for LIBRARY KEYS MATERIALS/BUILDING		
						20454 1182 19773	07/28/2021	21220214 080621		396.56
Invoice: 1182				396.56	101	-04-0460-0000-0000-421690-		Locksmith services for Parks KEYS/LOCKS MATERIALS/MISCELLANEOUS		
								CHECK 108089 TOTAL:		661.98
108090	08/06/2021	PRTD	10314 CROXTON ELECTRIC		20118 9215 19440		07/26/2021	21220196 080621		125.00
Invoice: 9215				125.00	101	-04-0440-0000-0000-424600-		Move temp power from FH to YLCC and reinstall MISC NON-CONTRACT SERVICE		
								CHECK 108090 TOTAL:		125.00
108091	08/06/2021	PRTD	10355 DIAMOND ENVIRONMENTA		20165 3307261 19486		07/02/2021	21220010 080621		4,319.13
Invoice: 3307261				4,319.13	101	-04-0410-0000-0000-433500-		Fencing and Portable Restrooms for July 4th SPECIAL EVENT		
						20450 3371114 19769	08/02/2021	21220011 080621		395.83
Invoice: 3371114				395.83	101	-04-0460-0000-0000-433950-		Portable restroom rentals ADA AUG MISC OTHER CONTRACT SERVICE		
						20451 3371115 19770	08/02/2021	21220011 080621		778.06
Invoice: 3371115				778.06	101	-04-0460-0000-0000-433950-		Portable restroom rentals AUG MISC OTHER CONTRACT SERVICE		
								CHECK 108091 TOTAL:		5,493.02
108092	08/06/2021	PRTD	10386 EDUTAINMENT ARTS		20020 7/19-7/23 19346		07/26/2021	21220137 080621		2,492.00
Invoice: 7/19-7/23				2,492.00	101	-04-0410-0000-0000-433100-		COOKING CAMP INSTRUCTOR RECREATION/CLASSES		
								CHECK 108092 TOTAL:		2,492.00
108093	08/06/2021	PRTD	11325 EPOWER NETWORK		20481 29590 19799		07/14/2021	21220012 080621		808.13
Invoice: 29590				808.13	101	-04-0470-0000-0000-432750-		Emergency Generator Preventative Maint CH FACILITIES MAINTENANCE		
						20482 29593 19800	07/15/2021	21220012 080621		618.32

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CASH ACCOUNT: 9990000		999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
Invoice: 29593				618.32	101	-05-0500-0000-0000-432750-		Emergency Generator Preventative Maint SHERIFF SUB FACILITIES MAINTENANCE			
								CHECK	108093	TOTAL:	1,426.45
108094	08/06/2021	PRTD	11402 Evan's Smokehouse	20134	7-29-21	19455		07/29/2021		080621	2,120.00
Invoice: 7-29-21				2,120.00	217	-10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 7/29 SENIOR MEAL GAP PROGRAM			
						20135	7-22-21	07/22/2021		080621	2,120.00
						19456					
Invoice: 7-22-21				2,120.00	217	-10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 7-22 SENIOR MEAL GAP PROGRAM			
								CHECK	108094	TOTAL:	4,240.00
108095	08/06/2021	PRTD	10409 EVER AFTER EVENT PRO	20015	6/21-7/26	19341		07/26/2021	21220138	080621	6,300.48
Invoice: 6/21-7/26				6,300.48	101	-04-0410-0000-0000-433100-		DANCE CLASSES INSTRUCTOR RECREATION/CLASSES			
								CHECK	108095	TOTAL:	6,300.48
108096	08/06/2021	PRTD	10423 FIDELITY SECURITY LI	20157	164900792	19478		07/22/2021		080621	3,079.69
Invoice: 164900792				2,166.37	101	-00-0000-0000-0000-227280-		VISION INSURANCE PREMIUM AUG VISION PREMIUMS			
				794.77	101	-01-0120-0000-0000-411250-		CITY PAID RETIREE BENEFITS			
				118.55	202	-07-0700-0000-0000-411250-		RETIREE HEALTH INSURANCE			
								CHECK	108096	TOTAL:	3,079.69
108097	08/06/2021	PRTD	10436 JOSEPHINE ODIN FORBE	20019	6/21-7/23	19345		07/26/2021	21220095	080621	201.60
Invoice: 6/21-7/23				201.60	101	-04-0410-0000-0000-433100-		ZUMBA FITNESS CLASS INSTRUCTOR RECREATION/CLASSES			
								CHECK	108097	TOTAL:	201.60
108098	08/06/2021	PRTD	10458 GARDA WORLD	20499	10649556	19817		08/01/2021	21220051	080621	183.12
Invoice: 10649556				183.12	101	-06-0600-0000-0000-431110-		FY 21-22 ARMORED TRANSPORTATION SERVICE AUG BANK SERV/INVEST SAFEKEEPING			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
						CHECK	108098 TOTAL:		183.12
108099	08/06/2021	PRTD	10463 THE GAS CO	20514 19831	6/22-7/22	07/26/2021	080621		16.32
	Invoice: 6/22-7/22					GAS SERVICE			
			16.32	202	-07-0700-0000-0000-425200-		GAS SERVICE		
						CHECK	108099 TOTAL:		16.32
108100	08/06/2021	PRTD	10479 GOLDEN STATE WATER C	20160 19481	6/18-7/21-1	07/23/2021	080621		14,862.21
	Invoice: 6/18-7/21-1					WATER SERVICE			
			9,051.44	101	-03-0330-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS		
			5,810.77	101	-04-0460-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS		
						CHECK	108100 TOTAL:		14,862.21
108101	08/06/2021	PRTD	10506 GRYPHON FITNESS STUD	20018 19344	7/19-7/23	07/26/2021	21220139 080621		1,962.00
	Invoice: 7/19-7/23					DUNGEONS & DRAGONS/FENCING CAMPS INSTRUCTOR			
			1,962.00	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES		
						CHECK	108101 TOTAL:		1,962.00
108102	08/06/2021	PRTD	10530 LUCIA HENRY	20016 19342	7/19-7/23	07/26/2021	21220140 080621		2,160.00
	Invoice: 7/19-7/23					CLAY ADVENTURES CAMP INSTRUCTOR			
			2,160.00	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES		
						CHECK	108102 TOTAL:		2,160.00
108103	08/06/2021	PRTD	10549 SUZETTE HODNETT	20013 19339	6/24-7/22	07/26/2021	21220097 080621		270.00
	Invoice: 6/24-7/22					TAI CHI CLASS INSTRUCTOR			
			270.00	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES		
						CHECK	108103 TOTAL:		270.00
108104	08/06/2021	PRTD	10586 INSIGHT PUBLIC SECTO	20138 19459	1100857780	07/28/2021	21220168 080621		346.35
	Invoice: 1100857780					Additional Microsoft E1 licenses			
			346.35	101	-01-0130-0000-0000-461120-		COMPUTER HARDWARE/SOFTWARE		
						CHECK	108104 TOTAL:		346.35

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
108105	08/06/2021	PRTD	10604 J D FIELDS LUMBER CO	20125 19447	298596	07/16/2021	21220198	080621	1,684.03
			Invoice: 298596						
			1,684.03 101 -04-0430-0000-0000-421140-			Lumber for Adventure Camp			
						REC CLASS SUPPLIES			
						CHECK	108105 TOTAL:		1,684.03
108106	08/06/2021	PRTD	11914 JIMMY JOHNS 2962	20154 19475	2962-072721-3	07/27/2021		080621	1,604.33
			Invoice: 2962-072721-3						
			1,604.33 217 -10-1100-0000-0000-424711-			SR MEAL GAP PROGRAM 7/27			
						SENIOR MEAL GAP PROGRAM			
				20155 19476	2962-07202021-2	07/20/2021		080621	1,329.58
			Invoice: 2962-07202021-2						
			1,329.58 217 -10-1100-0000-0000-424711-			SR MEAL GAP PROGRAM 7/20			
						SENIOR MEAL GAP PROGRAM			
				20515 19832	2962-08032021-1	08/03/2021		080621	1,824.13
			Invoice: 2962-08032021-1						
			1,824.13 217 -10-1100-0000-0000-424711-			SR GAP MEAL PROGRAM 8/3			
						SENIOR MEAL GAP PROGRAM			
						CHECK	108106 TOTAL:		4,758.04
108107	08/06/2021	PRTD	11907 KAYLEE HAWLEY	20012 19338	6/22-7/13	07/26/2021	21220153	080621	406.88
			Invoice: 6/22-7/13						
			406.88 101 -04-0410-0000-0000-433100-			ILLUSTRATION CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	108107 TOTAL:		406.88
108108	08/06/2021	PRTD	11763 KENTUCKY FRIED CHICK	20133 19454	KFC011	07/28/2021		080621	2,475.00
			Invoice: KFC011						
			2,475.00 217 -10-1100-0000-0000-424711-			SR MEAL GAP PROGRAM 7/28			
						SENIOR MEAL GAP PROGRAM			
						CHECK	108108 TOTAL:		2,475.00
108109	08/06/2021	PRTD	10672 LAMPOST PIZZA YORBA	20131 19452	7-23-21	07/23/2021		080621	1,725.00
			Invoice: 7-23-21						
			1,725.00 217 -10-1100-0000-0000-424711-			SR MEAL GAP PROGRAM 7/23			
						SENIOR MEAL GAP PROGRAM			
				20132 19453	7-16-21	07/16/2021		080621	1,430.00
			Invoice: 7-16-21						
			1,430.00 217 -10-1100-0000-0000-424711-			SR MEAL GAP PROGRAM 7-16			
						SENIOR MEAL GAP PROGRAM			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				20449 19768	7-30-21	07/30/2021		080621	1,725.00
	Invoice: 7-30-21					SR MEAL GAP PROGRAM 7/30			
			1,725.00 217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM			
						CHECK	108109	TOTAL:	4,880.00
108110	08/06/2021	PRTD	10742 DIANNE MARTINEZ	20021 19347	7/19-7/23	07/26/2021	21220104	080621	525.00
	Invoice: 7/19-7/23					SEWING CAMP INSTRUCTOR			
			525.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	108110	TOTAL:	525.00
108111	08/06/2021	PRTD	10747 MCFADDEN-DALE HARDWA	20478 19796	454444/5	07/29/2021	21220223	080621	127.04
	Invoice: 454444/5					Reflective tape for bollards			
			127.04 101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS			
						CHECK	108111	TOTAL:	127.04
108112	08/06/2021	PRTD	10756 MERCHANTS BUILDING M	20073 19398	633358	07/01/2021	21220158	080621	25,573.64
	Invoice: 633358					Janitorial Services at City Facilities JUL			
			6,024.75 101 -04-0440-0000-0000-432100-			CUSTODIAL SERVICE			
			3,690.86 101 -04-0450-0000-0000-432100-			CUSTODIAL SERVICE			
			6,135.49 101 -04-0470-0000-0000-432100-			CUSTODIAL SERVICE			
			2,282.80 101 -04-0475-0000-0000-432100-			CUSTODIAL SERVICE			
			1,286.41 101 -05-0500-0000-0000-432100-			CUSTODIAL SERVICE			
			6,153.33 202 -07-0700-0000-0000-432100-			CUSTODIAL SERVICE			
						CHECK	108112	TOTAL:	25,573.64
108113	08/06/2021	PRTD	10757 MERCHANTS LANDSCAPE	20480 19798	58391	07/31/2021	21220232	080621	16,822.00
	Invoice: 58391					Park turf and landscape maintenance JUL			
			16,822.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	108113	TOTAL:	16,822.00
108114	08/06/2021	PRTD	11578 Nekter Juice Bar	20472 19790	802-2021	08/02/2021		080621	1,353.75
	Invoice: 802-2021					SR MEAL GAP PROGRAM 8/2			
			1,353.75 217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
				DOCUMENT					
						CHECK	108114	TOTAL:	1,353.75
108115	08/06/2021	PRTD	11579 Nikki's Kitchen	20440 132		07/30/2021		080621	1,387.50
			Invoice: 132	19759					
			1,387.50	217 -10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 7/30			
						SENIOR MEAL GAP PROGRAM			
						CHECK	108115	TOTAL:	1,387.50
108116	08/06/2021	PRTD	10854 OC TREASURER-TAX COL	20162 SH 59531		07/22/2021		080621	1,078,554.76
			Invoice: SH 59531	19483					
			1,078,554.76	101 -05-0500-0000-0000-430050-		SHERRIF SERVICES JUL			
						POLICE SERVICE			
						CHECK	108116	TOTAL:	1,078,554.76
108117	08/06/2021	PRTD	10857 OCCUPATIONAL HEALTH	20147 72072683		07/14/2021	21220060	080621	253.00
			Invoice: 72072683	19468					
			253.00	101 -01-0120-0000-0000-424310-		Medical Exams for Employment/DOT RECERT			
						MEDICAL EXAMS			
				20474 72152292		07/21/2021	21220060	080621	247.50
			Invoice: 72152292	19792					
			247.50	101 -01-0120-0000-0000-424310-		Medical Exams for Employment AB/NB/EK			
						MEDICAL EXAMS			
						CHECK	108117	TOTAL:	500.50
108118	08/06/2021	PRTD	99999 AZALIE SALDANA	20501 R9542/2004981.020		08/02/2021		080621	100.00
			Invoice: R9542/2004981.020	19819					
			100.00	701 -00-0000-0000-0000-227550-		R9542 CLEANING DEPOSIT REFUND			
						REC FACILITIES USE DEPOSIT			
						CHECK	108118	TOTAL:	100.00
108119	08/06/2021	PRTD	99999 JENNIFER DE BAUN-HOL	20158 7/29/21		07/29/2021		080621	26.00
			Invoice: 7/29/21	19479					
			26.00	101 -01-0120-0000-0000-424310-		REIMBURSE LIVE SCAN			
						MEDICAL EXAMS			
						CHECK	108119	TOTAL:	26.00
108120	08/06/2021	PRTD	99999 KEYTIANA HEMPSTEAD	20477 8-3-21		08/03/2021		080621	22.00
			Invoice: 8-3-21	19795					
			22.00	101 -01-0120-0000-0000-424310-		REIMBURSE LIVE SCAN			
						MEDICAL EXAMS			

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
Invoice: 42452				19797					
				135.00 101 -04-0470-0000-0000-432740-		Security monitoring City Hall trailer SEP-NOV			
						FACILITIES SECURITY SERVICE			
						CHECK	108126 TOTAL:		270.00
108127 08/06/2021 PRD	10958	POSTMASTER		20146 346585691		07/20/2021 21220199 080621			4,000.00
				19467					
Invoice: 346585691				4,000.00 101 -04-0410-0000-0000-424450-		Fall quarterly postage / mailing of activity guide			
						BROCHURE DISTRIBUTION			
						CHECK	108127 TOTAL:		4,000.00
108128 08/06/2021 PRD	11050	LUCY SALVADO		20121 7/26/21		07/26/2021 080621			64.63
				19443					
Invoice: 7/26/21				64.63 202 -07-0700-0000-0000-421050-		REIMBURSE PURCHASE OF 2 FANS FOR LIBRARY			
						OFFICE SUPPLIES			
						CHECK	108128 TOTAL:		64.63
108129 08/06/2021 PRD	11494	SCHINDLER ELEVATOR C		20144 8105661911		07/01/2021 21220202 080621			420.00
				19465					
Invoice: 8105661911				420.00 101 -04-0470-0000-0000-432750-		Elevator service YLTCPs JUL			
						FACILITIES MAINTENANCE			
				20145 8105689773		08/01/2021 21220202 080621			420.00
				19466					
Invoice: 8105689773				420.00 101 -04-0470-0000-0000-432750-		Elevator service YLTCPs AUG			
						FACILITIES MAINTENANCE			
						CHECK	108129 TOTAL:		840.00
108130 08/06/2021 PRD	11071	SECO ELECTRIC AND LI		20136 6705		07/27/2021 21220204 080621			255.70
				19457					
Invoice: 6705				255.70		REPLACE BAD GFI L2D			
				E ZONE L-2D -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				20137 6704		07/27/2021 21220203 080621			1,566.98
				19458					
Invoice: 6704				1,566.98		REBUILD PUMP L2C			
				E ZONE L-2C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
						CHECK	108130	TOTAL:	1,822.68
108131	08/06/2021	PRTD	11079 SHANE VEERA	19057 6/21-6/25 18403	06/28/2021 20210097 080621				388.80
	Invoice: 6/21-6/25			388.80 101 -04-0410-0000-0000-433100-	JR ROBOTICS WITH LEGO CLASS INSTRUCTOR RECREATION/CLASSES				
						CHECK	108131	TOTAL:	388.80
108132	08/06/2021	PRTD	11100 SKYHAWKS SPORTS ACAD 20014 7/19-7/23 19340	07/26/2021 21220113 080621					2,481.60
	Invoice: 7/19-7/23			2,481.60 101 -04-0410-0000-0000-433100-	BEGINNING GOLF CAMP INSTRUCTOR RECREATION/CLASSES				
						CHECK	108132	TOTAL:	2,481.60
108133	08/06/2021	PRTD	11332 SOURCE GRAPHICS 20119 113280 19441	07/21/2021 21220197 080621					762.44
	Invoice: 113280			762.44 101 -04-0430-0000-0000-421140-	Media for Plotter REC CLASS SUPPLIES				
						CHECK	108133	TOTAL:	762.44
108134	08/06/2021	PRTD	11113 SOUTHERN CALIFORNIA 20126 18009 6/17-7/18 19448	07/19/2021 080621					7,326.61
	Invoice: 18009 6/17-7/18				ELECTRIC SERVICE				
				214.65 101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
				3,339.39 101 -04-0460-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
				70.04					
				E ZONE A-4 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				14.81 101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
				114.51					
				E LIGHT-ART -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				2,748.16					
				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				260.06					
				E ZONE L-1A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				360.96					
				E ZONE L-1B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				141.32					
				E ZONE L-1C -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				14.21					

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL	DESC			
				E ZONE L-1D -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
17.45				E ZONE L-2M -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
31.05				E ZONE L-2N -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					CHECK	108134 TOTAL:			7,326.61
108135	08/06/2021	PRTD	11113 SOUTHERN CALIFORNIA	20127 19449	18009 6/21-7/20	07/20/2021		080621	529.92
			Invoice: 18009 6/21-7/20			ELECTRIC SERVICE			
15.79				E ZONE A-2 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
66.46				E ZONE A-5 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
84.16				E ZONE A-6 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
26.97				E ZONE A-7 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
15.07				101 -03-0330-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
20.37				E ZONE L-5A -MAINTENANC-ELECTRIC -		ELEC SERV/LANDSCAPE AREAS			
				201 -03-0350-0000-0000-425150-					
226.96				E ZONE L-5B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
38.29				E ZONE L-5C -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
35.85				E ZONE L-2Q -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					CHECK	108135 TOTAL:			529.92
108136	08/06/2021	PRTD	11113 SOUTHERN CALIFORNIA	20128 19450	180906/23-7/22	07/21/2021		080621	464.80
			Invoice: 180906/23-7/22			ELECTRIC SERVICE			
18.59				E LIGHT-ART -MAINTENANC-ELEC-TS -					
				201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS			
446.21				E LIGHT-LCL -MAINTENANC-ELECTRIC -					

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL	DESC			
				201	-03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
							CHECK	108136 TOTAL:			464.80
108137	08/06/2021	PRTD	11113 SOUTHERN CALIFORNIA	20130	18033 6/23-7/22	07/21/2021	080621				2,730.07
				19451							
Invoice: 18033 6/23-7/22							ELECTRIC SERVICE				
				2,238.04	101 -04-0470-0000-0000-425100-		ELEC	SERVICE			
				15.79	E ZONE A-3 -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
				15.07	E ZONE A-5 -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
				59.74	E ZONE A-6 -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
				1.26	E LIGHT-ART -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
				30.27	E LIGHT-LCL -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
				89.15	101 -03-0331-0000-0000-425150-		ELEC	SERV/LANDSCAPE AREAS			
				31.41	E ZONE L-5B -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
				117.40	E ZONE L-5C -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
				9.36	101 -03-0330-0000-0000-425150-		ELEC	SERV/LANDSCAPE AREAS			
				79.22	101 -03-0330-0000-0000-425150-		ELEC	SERV/LANDSCAPE AREAS			
				43.36	E ZONE A-7 -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
							CHECK	108137 TOTAL:			2,730.07
108138	08/06/2021	PRTD	11113 SOUTHERN CALIFORNIA	20511	18009 6/24-7/25	07/26/2021	080621				132.52
				19828							
Invoice: 18009 6/24-7/25							ELECTRIC SERVICE				
				100.56	101 -04-0460-0000-0000-425150-		ELEC	SERV/LANDSCAPE AREAS			
				15.98	E ZONE A-6 -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			
				15.98	E ZONE A-7 -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-		ELEC	SERV/STREET LIGHTS			

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	108138	TOTAL:	132.52
108139	08/06/2021	PRTD	11113 SOUTHERN CALIFORNIA	20512 18090 6/29-7/28	19829	07/27/2021		080621	266.80
			Invoice: 18090 6/29-7/28				ELECTRIC SERVICE		
			10.67		E LIGHT-ART -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			256.13		E LIGHT-LCL -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						CHECK	108139	TOTAL:	266.80
108140	08/06/2021	PRTD	11113 SOUTHERN CALIFORNIA	20513 18033 6/29-7/28	19830	07/26/2021		080621	15,353.45
			Invoice: 18033 6/29-7/28				ELECTRIC SERVICE		
			14.71		E ZONE A-7 -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			4.77		E LIGHT-ART -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			114.57		E LIGHT-LCL -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			115.80		E ZONE L-5A -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			24.24		E ZONE L-5B -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			15.07		E ZONE L-5C -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			15,064.29		202 -07-0700-0000-0000-425100-			ELECTRIC SERVICE	
						CHECK	108140	TOTAL:	15,353.45
108141	08/06/2021	PRTD	11126 STANDARD INSURANCE C	20148 419497 AUG 21	19469	07/19/2021		080621	10,384.13
			Invoice: 419497 AUG 21				LTED/LIFE INSURANCE PREMIUM AUG		
							STANDARD BILLINGS		
			10,384.13		101 -00-0000-0000-0000-225270-				
						CHECK	108141	TOTAL:	10,384.13

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL DESC				
108142	08/06/2021	PRTD	11182 TIME WARNER CABLE	20139	8448400220404482	AUG 07/19/2021	080621	135.54			
				19460							
Invoice: 8448400220404482				AUG			CABLE SERVICE SHERIFF SUB STATION 7/19-8/18				
			135.54 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE				
				20140	8448400220373588	AUG 07/21/2021	080621	21.35			
				19461							
Invoice: 8448400220373588				AUG			CABLE SERVICE CC 7/21-8/20				
			21.35 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE				
				20438	8448400220476944	AUG 07/23/2021	080621	1,280.00			
				19757							
Invoice: 8448400220476944				AUG			INTERNET SERVICE CH 7/23-8/22				
			1,280.00 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE				
							CHECK 108142 TOTAL:	1,436.89			
108143	08/06/2021	PRTD	11187 TOM'S PLUMBING SERVI	20123	47939	07/15/2021	21220180 080621	525.00			
				19445							
Invoice: 47939							PLUMBING REPAIRS JESSAMYN WEST PARK				
			525.00 101 -04-0460-0000-0000-433710-				VANDALISM REPAIRS				
				20124	48031	07/20/2021	21220180 080621	425.00			
				19446							
Invoice: 48031							Plumbing REPAIRS SHERIFF SUB STATION				
			425.00 101 -05-0500-0000-0000-432750-				FACILITIES MAINTENANCE				
				20143	48162	07/26/2021	21220201 080621	150.00			
				19464							
Invoice: 48162							Plumbing services at the City Yard				
			150.00 101 -04-0470-0000-0000-432750-				FACILITIES MAINTENANCE				
							CHECK 108143 TOTAL:	1,100.00			
108144	08/06/2021	PRTD	11235 VERIZON WIRELESS	20443	9884880257	07/25/2021	080621	2,276.56			
				19762							
Invoice: 9884880257							CELL PHONE SERVICE 6/26-7/25				
			2,276.56 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE				
							CHECK 108144 TOTAL:	2,276.56			
108145	08/06/2021	PRTD	11303 YORBA LINDA MOBIL SE	20149	1012081	07/15/2021	21220167 080621	66.42			
				19470							
Invoice: 1012081							Fuel for City & OCSD-Pumps not Working @ Yard				
			66.42 101 -03-0330-0000-0000-421160-				AUTO GAS & SUPPLIES				
				20150	1012083	07/15/2021	21220167 080621	62.70			
				19471							

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
Invoice: 1012083					Fuel for City & OCSD-Pumps not Working @ Yard AUTO GAS & SUPPLIES				
		62.70	101 -03-0330-0000-0000-421160-	20151 1012084 19472		07/15/2021	21220167	080621	2.53
Invoice: 1012084					Fuel for City & OCSD-Pumps not Working @ Yard AUTO GAS & SUPPLIES				
		2.53	101 -03-0330-0000-0000-421160-	20152 1012119 19473		07/15/2021	21220167	080621	21.96
Invoice: 1012119					Fuel for City & OCSD-Pumps not Working @ Yard AUTO GAS & SUPPLIES				
		21.96	101 -03-0330-0000-0000-421160-	20153 1012080 19474		07/15/2021	21220167	080621	108.16
Invoice: 1012080					Fuel for City & OCSD-Pumps not Working @ Yard AUTO GAS & SUPPLIES				
		108.16	101 -03-0330-0000-0000-421160-						
CHECK 108145 TOTAL:									261.77
108146	08/06/2021	PRTD	11307 YORBA LINDA WATER DI	20447 6/25-7/21 19766		07/26/2021		080621	40,473.58
Invoice: 6/25-7/21					WATER SERVICE				
		1,656.38	101 -03-0330-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		171.67	101 -04-0460-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		42.84	101 -04-0470-0000-0000-425250-		WATER SERVICE				
		3,295.95							
			E ZONE A-1 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		1,063.41							
			E ZONE A-4 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		32.13							
			E ZONE A-5 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		728.45							
			E ZONE A-7 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		1,435.76							
			E ZONE A-8 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		12,614.87							
			E ZONE L-1A -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		11,185.78							
			E ZONE L-1B -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		3,473.98							
			E ZONE L-1C -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS				
		121.07							

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
			E ZONE L-1D -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
	10.71		E ZONE L-2G -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
	4,640.58		E ZONE L-2N -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
						CHECK	108146	TOTAL:	40,473.58
NUMBER OF CHECKS						70	*** CASH ACCOUNT TOTAL ***		1,786,615.38
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						70	1,786,615.38		
						*** GRAND TOTAL ***		1,786,615.38	

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 17									
APP 1010000-201150	08/05/2021	080621	pg			ACCOUNTS PAYABLE		1,694,648.03	
APP 9990000-999001	08/05/2021	080621	pg			AP CASH DISBURSEMENTS JOURNAL			1,786,615.38
APP 2020000-201150	08/05/2021	080621	pg			AP BANK ACCOUNT			
APP 2170000-201150	08/05/2021	080621	pg			AP CASH DISBURSEMENTS JOURNAL		22,231.66	
APP 7010000-201150	08/05/2021	080621	pg			ACCOUNTS PAYABLE		23,525.90	
APP 2010000-201150	08/05/2021	080621	pg			AP CASH DISBURSEMENTS JOURNAL		144.79	
APP 2010000-201150	08/05/2021	080621	pg			ACCOUNTS PAYABLE		46,065.00	
APP 2010000-201150	08/05/2021	080621	pg			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,786,615.38	1,786,615.38
APP 9990000-299101	08/05/2021	080621	pg			POOLED CASH FUND 101		1,694,648.03	
APP 1010000-101100	08/05/2021	080621	pg			FUND CASH			1,694,648.03
APP 9990000-299202	08/05/2021	080621	pg			POOLED CASH FUND 202		22,231.66	
APP 2020000-101100	08/05/2021	080621	pg			FUND CASH			22,231.66
APP 9990000-299217	08/05/2021	080621	pg			POOLED CASH FUND 217		23,525.90	
APP 2170000-101100	08/05/2021	080621	pg			FUND CASH			23,525.90
APP 9990000-299701	08/05/2021	080621	pg			POOLED CASH FUND 701		144.79	
APP 7010000-101100	08/05/2021	080621	pg			FUND CASH			144.79
APP 9990000-299201	08/05/2021	080621	pg			POOLED CASH FUND 201		46,065.00	
APP 2010000-101100	08/05/2021	080621	pg			FUND CASH			46,065.00
APP 2010000-101100	08/05/2021	080621	pg						
SYSTEM GENERATED ENTRIES TOTAL								1,786,615.38	1,786,615.38
JOURNAL 2022/02/17 TOTAL								3,573,230.76	3,573,230.76

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

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	2	17	08/05/2021			
	1010000-101100					FUND CASH		1,694,648.03
	1010000-201150					ACCOUNTS PAYABLE	1,694,648.03	
						FUND TOTAL	1,694,648.03	1,694,648.03
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	2	17	08/05/2021			
	2010000-101100					FUND CASH		46,065.00
	2010000-201150					ACCOUNTS PAYABLE	46,065.00	
						FUND TOTAL	46,065.00	46,065.00
202	YL PUBLIC LIBRARY FUND	2022	2	17	08/05/2021			
	2020000-101100					FUND CASH		22,231.66
	2020000-201150					ACCOUNTS PAYABLE	22,231.66	
						FUND TOTAL	22,231.66	22,231.66
217	COVID-19 GRANT	2022	2	17	08/05/2021			
	2170000-101100					FUND CASH		23,525.90
	2170000-201150					ACCOUNTS PAYABLE	23,525.90	
						FUND TOTAL	23,525.90	23,525.90
701	SPECIAL DEPOSITS FUND	2022	2	17	08/05/2021			
	7010000-101100					FUND CASH		144.79
	7010000-201150					ACCOUNTS PAYABLE	144.79	
						FUND TOTAL	144.79	144.79
999	TREASURY FUND	2022	2	17	08/05/2021			
	9990000-299101					POOLED CASH FUND 101	1,694,648.03	
	9990000-299201					POOLED CASH FUND 201	46,065.00	
	9990000-299202					POOLED CASH FUND 202	22,231.66	
	9990000-299217					POOLED CASH FUND 217	23,525.90	
	9990000-299701					POOLED CASH FUND 701	144.79	
	9990000-999001					AP BANK ACCOUNT		1,786,615.38
						FUND TOTAL	1,786,615.38	1,786,615.38

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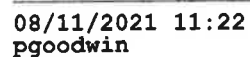
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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		1,694,648.03
201	LANDSCAPE MAINT ASSESSMENT DIS		46,065.00
202	YL PUBLIC LIBRARY FUND		22,231.66
217	COVID-19 GRANT		23,525.90
701	SPECIAL DEPOSITS FUND		144.79
999	TREASURY FUND		
		1,786,615.38	
TOTAL		1,786,615.38	1,786,615.38

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CASH ACCOUNT: 99900000	9990001			
CHECK NO	CHK DATE	TYPE	VENDOR	NAME

VOUCHER INVOICE

INV	DATE	PO
1	10/10/10	1000
2	10/10/10	1000
3	10/10/10	1000
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99	10/10/10	1000
100	10/10/10	1000

CHECK RUN

NET

DOCUMENT

INVOICE DTL DESC

108082	08/06/2021	VOID	11507	Avalon Bagels	20506	YLMEALS080421
					19824	

08/04/2021

$$-768.75$$

Invoice: YLMEALS080421

SR MEAL GAP PROGRAM 8/4/21
SENIOR MEAL GAP PROGRAM

-768.75 217 -10-1100-0000-0000-424711-

CHECK 108082 TOTAL: -768.75

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-768.75
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COUNT	AMOUNT
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TOTAL VOIDED CHECKS	1	768.75
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*** GRAND TOTAL *** -768.75

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 47										
APP 2170000-201150		08/11/2021	108082	PG			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			768.75
APP 9990000-999001		08/11/2021	108082	PG			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL		768.75	
							GENERAL LEDGER TOTAL		768.75	768.75
APP 9990000-299217		08/11/2021	080621	PG			POOLED CASH FUND 217			768.75
APP 2170000-101100		08/11/2021	080621	PG			FUND CASH		768.75	
							SYSTEM GENERATED ENTRIES TOTAL		768.75	768.75
							JOURNAL 2022/02/47 TOTAL		1,537.50	1,537.50

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
217	COVID-19 GRANT	2022	2	47	08/11/2021			
	2170000-101100					FUND CASH	768.75	
	2170000-201150					ACCOUNTS PAYABLE		768.75
						FUND TOTAL	768.75	768.75
999	TREASURY FUND	2022	2	47	08/11/2021			
	9990000-299217					POOLED CASH FUND 217		768.75
	9990000-999001					AP BANK ACCOUNT	768.75	
						FUND TOTAL	768.75	768.75

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
217	COVID-19 GRANT		
999	TREASURY FUND		768.75
		768.75	
TOTAL		768.75	768.75

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE						
				DOCUMENT							INVOICE DTL DESC
108147	08/12/2021	PRTD	10052 AMERICAN ASPHALT SOU	20470	1-21			06/18/2021	20211543	081221	437,693.44
				19788							
Invoice: 1-21			437,693.44					FY 19/20 APPP (Zone 3 Slurry Seal) MAY			
				E 1920030005-102	-						
				102 -00-1081-0000-0000-461030-				CAPITAL PROJECTS			
			.00	E 1920030005-211	-IMP PROJ						
				211 -00-1081-0000-0000-461030-				CAPITAL PROJECTS			
						CHECK	108147	TOTAL:			437,693.44
108148	08/12/2021	PRTD	11346 AMS.NET INC	20106	48177			07/28/2021	20211781	081221	2,826.84
				19430							
Invoice: 48177			2,826.84	401 -00-1088-0000-0000-463140-				LIBRARY E-rate EQUIPMENT			
								NEW LIBRARY			
						CHECK	108148	TOTAL:			2,826.84
108149	08/12/2021	PRTD	10089 ARTISTIC MAINTENANCE	20463	31097-IN			06/30/2021	20212006	081221	1,033.10
				19781							
Invoice: 31097-IN			23.56	101 -04-0420-0000-0000-432700-				IRRIGATION REPAIRS PARKS/FAC JUN			
			799.63	101 -04-0460-0000-0000-432650-				LANDSCAPE SERVICE			
			131.23	101 -04-0470-0000-0000-429050-				PARK MAINTENANCE			
			78.68	101 -04-0470-0000-0000-432700-				BRYANT RANCH MUSEUM			
								LANDSCAPE SERVICE			
				20464	31096-IN			06/30/2021	20212006	081221	754.29
				19782							
Invoice: 31096-IN			94.63	101 -04-0440-0000-0000-432700-				Irrigation repairs at various park/facilities JUN			
			134.08	101 -04-0450-0000-0000-432700-				LANDSCAPE SERVICE			
			525.58	101 -04-0460-0000-0000-432650-				LANDSCAPE SERVICE			
								PARK MAINTENANCE			
						CHECK	108149	TOTAL:			1,787.39
108150	08/12/2021	PRTD	11507 Avalon Bagels	20506	YLMEALS080421			08/04/2021		081221	768.75
				19824							
Invoice: YLMEALS080421			768.75	217 -10-1100-0000-0000-424711-				SR MEAL GAP PROGRAM 8/4/21			
								SENIOR MEAL GAP PROGRAM			
						CHECK	108150	TOTAL:			768.75
108151	08/12/2021	PRTD	10277 CONVERGE ONE	19947	IE9077163			07/13/2021	20211896	081221	15,233.56
				19277							
Invoice: IE9077163			15,233.56	101 -01-0130-0000-0000-461120-				VMware support through 10/03/22			
								COMPUTER HARDWARE/SOFTWARE			

CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					DOCUMENT		INVOICE DTL DESC			
							CHECK	108151 TOTAL:		15,233.56
108152	08/12/2021	PRTD	11325 EPOWER NETWORK		20685 19999	29625	06/25/2021	20212012	081221	1,006.10
			Invoice: 29625							
				1,006.10	101 -05-0500-0000-0000-432750-		EMERGENCY CALL OUT SERVICES GENERATOR FACILITIES MAINTENANCE			
							CHECK	108152 TOTAL:		1,006.10
108153	08/12/2021	PRTD	10462 GARZA INDUSTRIES INC		20507 19825	1925906	07/02/2021	20210178	081221	139.38
			Invoice: 1925906							
				139.38	101 -04-0450-0000-0000-421050-		Field House Office Supplies OFFICE SUPPLIES			
						20508 19826	06/23/2021	20212008	081221	217.33
			Invoice: 1925182							
				217.33	101 -04-0440-0000-0000-421050-		YLCC Office Supplies - June 2021 OFFICE SUPPLIES			
							CHECK	108153 TOTAL:		356.71
108154	08/12/2021	PRTD	10521 HARRIS & ASSOCIATES		20466 19784	49107	07/13/2021	20211545	081221	7,743.00
			Invoice: 49107							
				7,743.00	E 2021030004-404 -IMP PROJ - 404 -03-1081-0000-0000-461030-		Lakeview Avenue North Sidewalk Design Project JUN CAPITAL PROJECTS			
							CHECK	108154 TOTAL:		7,743.00
108155	08/12/2021	PRTD	10551 HOME DEPOT INC		20686 20000	2135901	06/29/2021		081221	78.49
			Invoice: 2135901							
				78.49	101 -04-0440-0000-0000-421610-		RUSTGUARD/GEAR TIE MATERIALS/BUILDING			
						20687 20001	06/29/2021		081221	39.82
			Invoice: 2135902							
				39.82	101 -04-0470-0000-0000-421610-		PLUNGER/WASHERS MATERIALS/BUILDING			
						20688 20002	06/29/2021		081221	-48.57
			Invoice: 2224290							
				-48.57	101 -04-0470-0000-0000-421610-		RETURN GROMMETS MATERIALS/BUILDING			
						20689 20003	06/29/2021		081221	114.24
			Invoice: 2521976							
							STAKES/GLUE			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE	INVOICE DTL	DESC		
				114.24	101	-04-0410-0000-0000-433500-			SPECIAL EVENT		
								CHECK	108155 TOTAL:		183.98
108156	08/12/2021	PRTD	11372 LLOYD PEST CONTROL	20697		7441192		06/28/2021	20212013	081221	36.00
			Invoice: 7441192	20009					Quarterly pest control service 6-21 YLPS		
				36.00	101	-05-0500-0000-0000-432750-			FACILITIES MAINTENANCE		
				20699		7433563		06/17/2021	20212013	081221	36.00
			Invoice: 7433563	20011					Quarterly pest control service 6-21 MUSM		
				36.00	101	-04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM		
				20701		7441194		06/28/2021	20212013	081221	60.00
			Invoice: 7441194	20013					Quarterly pest control service 6-21 CH		
				60.00	101	-04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE		
				20702		7434370		06/18/2021	20212013	081221	48.00
			Invoice: 7434370	20014					Quarterly pest control service 6-21 YARD		
				48.00	101	-04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE		
								CHECK	108156 TOTAL:		180.00
108157	08/12/2021	PRTD	10844 NIEVES LANDSCAPE INC	20534		69730		05/12/2021	20210539	081221	450.00
			Invoice: 69730	19849					IRRIGATION REPAIRS PKG F APR A7		
				450.00					MISC MAINTENANCE SERVICE		
						E ZONE A-7 -CONTRACTS -MISC MAINT-		05/12/2021	20210539	081221	150.00
						201 -03-0350-0000-0000-432950-			IRRIGATION REPAIRS PKG F APR A7		
				20535		69732			MISC MAINTENANCE SERVICE		
			Invoice: 69732	19850							
				150.00							
						E ZONE A-7 -CONTRACTS -MISC MAINT-		06/21/2021	20210539	081221	530.00
						201 -03-0350-0000-0000-432950-			IRRIGATION REPAIRS PKG F JUN A7		
				20536		69927			MISC MAINTENANCE SERVICE		
			Invoice: 69927	19851							
				530.00							
						E ZONE A-7 -CONTRACTS -MISC MAINT-		06/21/2021	20210539	081221	270.00
						201 -03-0350-0000-0000-432950-			IRRIGATION REPAIRS PKG F JUN A7		
				20537		69926					
			Invoice: 69926	19852							

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
				270.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
					20538 69727 19853	05/12/2021	20210539	081221	400.00
Invoice: 69727									
				400.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
					20539 69736 19854	05/12/2021	20210539	081221	385.00
Invoice: 69736									
				385.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
					20541 69582 19856	04/16/2021	20210540	081221	1,422.00
Invoice: 69582									
				1,422.00	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
					20542 69581 19857	04/16/2021	20210539	081221	409.00
Invoice: 69581									
				409.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
					20543 69729 19858	05/12/2021	20210539	081221	516.00
Invoice: 69729									
				516.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
					20544 69925 19859	06/21/2021	20210539	081221	580.00
Invoice: 69925									
				580.00	E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
					20545 69924 19860	06/21/2021	20210539	081221	360.00
Invoice: 69924									
				360.00	101 -03-0330-0000-0000-432700-				

IRRIGATION REPAIRS PKG F MAY GF
LANDSCAPE SERVICE

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	DOCUMENT	INVOICE DTL	DESC			
										CHECK	108157 TOTAL:		5,472.00		
108158	08/12/2021	PRTD	11362 NV5 INC	20546	197841	01/29/2021	20210859	081221	1,207.50	19861					
Invoice: 197841				1,207.50	101 -01-0180-0000-0000-431150-	Dry Utility Site Eval & Electrical Upgrades/DEC				CONSULTANT SERVICES					
				20547	205262	05/02/2021	20210859	081221	4,125.00	19862					
Invoice: 205262				4,125.00	101 -01-0180-0000-0000-431150-	Dry Utility Site Eval & Electrical Upgrades/FEB				CONSULTANT SERVICES					
										CHECK	108158 TOTAL:		5,332.50		
108159	08/12/2021	PRTD	10849 NYHART COMPANY	20684	168904	06/30/2021	20212014	081221	2,050.00	19998					
Invoice: 168904				2,050.00	101 -06-0600-0000-0000-431210-	GASB 75 Interim Report JUN				ACTUARIAL CONSULTANT					
										CHECK	108159 TOTAL:		2,050.00		
108160	08/12/2021	PRTD	11001 RAIN MASTER IRRIGATI	20431	8304001-21174	07/21/2021	20210558	081221	1,174.10	19751					
Invoice: 8304001-21174				9.95	101 -03-0330-0000-0000-432700-	LMAD FY 20/21 RAIN MASTER ANNUAL COMMUNICATION				LANDSCAPE SERVICE					
				19.90	E ZONE A-2 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE					
				49.75	201 -03-0350-0000-0000-432950-										
				99.50	E ZONE A-5 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE					
				59.70	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE					
				39.80	E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE					
				39.80	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE					
				119.40	E ZONE L-1A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE					
				9.95	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE					
					E ZONE L-1D -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE					
					201 -03-0350-0000-0000-432950-										

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC				
				39.80	E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				29.85	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				109.45	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				29.85	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				29.85	E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				29.85	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				9.95	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				9.95	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				39.80	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				19.90	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				9.95	E ZONE L-2N -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				9.95	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				29.85	E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				9.95	E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				99.50	E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				19.90	E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				9.95	E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				159.20					

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		19.90			E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		9.95			E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK	108160 TOTAL:			1,174.10
108161	08/12/2021	PRTD	11025	ROCKEY MURATA LANDSC	20530 57929 19845		07/19/2021 20212010 081221			225.00
		Invoice: 57929			225.00 101 -04-0460-0000-0000-432650-		MAIN LINE REPAIR SHAPELL PARK JUN PARK MAINTENANCE			
					20531 57927 19846		07/19/2021 20212010 081221			160.00
		Invoice: 57927			160.00 101 -04-0460-0000-0000-432650-		IRRIGATION REPAIR TRAVIS RANCH PARK JUN PARK MAINTENANCE			
					20532 57928 19847		07/19/2021 20212010 081221			480.00
		Invoice: 57928			480.00 101 -04-0460-0000-0000-432650-		IRRIGATION REPAIR EASTSIDE PARK JUN PARK MAINTENANCE			
					20533 57728 19848		12/11/2020 20212010 081221			270.00
		Invoice: 57728			270.00 101 -04-0460-0000-0000-432650-		Irrigation repairs at various parks SEP PARK MAINTENANCE			
					20729 57938 20038		07/19/2021 20210542 081221			3,570.00
		Invoice: 57938			1,680.00		LANDSCAPE MAINTENANCE PKG E JUN VARIOUS			
					E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		840.00			E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
		1,050.00			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					20730 57930 20039		07/19/2021 20210542 081221			70.00
		Invoice: 57930			70.00		PET WASTE STATION MAINTENANCE JUN L2C			
					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
Invoice: 57909				20731 20040	57909	07/15/2021	20210542	081221	660.00
		660.00				PLANTING PKG E JUN A4			
			E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
Invoice: 57913				20732 20041	57913	07/15/2021	20210542	081221	990.00
		990.00				PLANTING PKG E JUN L2B			
			E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
Invoice: 57921				20733 20042	57921	07/19/2021	20210542	081221	400.00
		400.00				PLANTING PKG E JUN L2B			
			E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
Invoice: 57912				20734 20043	57912	07/15/2021	20210542	081221	330.00
		330.00				PLANTING PKG E JUN L2B			
			E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
Invoice: 57919				20735 20044	57919	07/15/2021	20210542	081221	140.00
		140.00				PLANTING PKG E JUN L2C			
			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
Invoice: 57920				20736 20045	57920	07/15/2021	20210542	081221	290.00
		290.00				PLANTING PKG E JUN L2C			
			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
Invoice: 57910				20737 20046	57910	07/15/2021	20210542	081221	330.00
		330.00				PLANTING PKG E L2C			
			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
Invoice: 57911				20738 20047	57911	07/15/2021	20210542	081221	780.00
						PLANTING PKG E JUN L2C			

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City of Yorba Linda, CA
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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
				780.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					20750 57820 20059	04/21/2021	20210542	081221	3,147.80
Invoice: 57820								IRRIGATION REPAIRS PKG E JAN VARIOUS	
				66.90	E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				17.00	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				178.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				924.20	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				100.40	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				1,309.50	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				444.70	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				107.10	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					20751 57916 20060	07/15/2021	20210541	081221	510.00
Invoice: 57916								PLANTING PKG C JUN L2K	
				510.00	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					20752 57922 20061	07/19/2021	20210541	081221	460.00
Invoice: 57922								PLANTING PKG C JUN L2K	
				460.00	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					20753 57915 20062	07/15/2021	20210541	081221	300.00
Invoice: 57915								PLANTING PKG C JUN L2P	
				300.00	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CASH ACCOUNT	99900000	9990001
CHECK NO	CHK DATE	TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

DOCUMENT

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CHECK 108161 TOTAL: 13,112.80

108162	08/12/2021	PRTD	11182	TIME WARNER CABLE	20695	8448400220336189	JUN	05/22/2021	20212015	081221	100.62
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Invoice: 8448400220336189 JUN

100.62 101 -04-0470-0000-0000-424600-

Cable TV services for City Yard 5/22-6/21
MISC NON-CONTRACT SERVICE

CHECK 108162 TOTAL: 100.62

108163	08/12/2021	PRTD	11189	TOTAL EXTERMINATING	20529	60328	06/26/2021	20212011	081221	200.00
					19844					

Invoice: 60328

200.00 101 -04-0460-0000-0000-433950-

Bee removal at Veterans Park
MISC OTHER CONTRACT SERVICE

CHECK 108163 TOTAL: 200.00

108164	08/12/2021	PRTD	11276	WILLDAN ASSOCIATES I	20468	621460	07/22/2021	19200322	081221	16.94
					19786					

Invoice: 621460

16.94 101 -03-0310-0000-0000-431560-

REVIEW LLA 2020-04 JUN
TRACT MAP/PLAN CHECK

20469 621461
19787

07/22/2021 19200322 081221 231.25

Invoice: 621461

231.25 101 -03-0310-0000-0000-431560-

REVIEW LLA 2020-005 JUN
TRACT MAP/PLAN CHECK

CHECK 108164 TOTAL: 248.19

NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	495,469.98
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COUNT

AMOUNT

TOTAL PRINTED CHECKS

18

495,469.98

*** GRAND TOTAL *** 495,469.98

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|City of Yorba Linda, CA
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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 54									
APP 1020000-201150	08/12/2021 081221	pg				ACCOUNTS PAYABLE		437,693.44	
APP 9990000-999001	08/12/2021 081221	pg				AP CASH DISBURSEMENTS JOURNAL			495,469.98
APP 4010000-201150	08/12/2021 081221	pg				AP BANK ACCOUNT			
APP 1010000-201150	08/12/2021 081221	pg				AP CASH DISBURSEMENTS JOURNAL		2,826.84	
APP 2170000-201150	08/12/2021 081221	pg				ACCOUNTS PAYABLE		28,184.00	
APP 4040000-201150	08/12/2021 081221	pg				AP CASH DISBURSEMENTS JOURNAL		768.75	
APP 2010000-201150	08/12/2021 081221	pg				ACCOUNTS PAYABLE		7,743.00	
	08/12/2021 081221	pg				AP CASH DISBURSEMENTS JOURNAL		18,253.95	
						GENERAL LEDGER TOTAL		495,469.98	495,469.98
APP 9990000-299102	08/12/2021 081221	pg				POOLED CASH FUND 102		437,693.44	
APP 1020000-101100	08/12/2021 081221	pg				FUND CASH			437,693.44
APP 9990000-299401	08/12/2021 081221	pg				POOLED CASH FUND 401		2,826.84	
APP 4010000-101100	08/12/2021 081221	pg				FUND CASH			2,826.84
APP 9990000-299101	08/12/2021 081221	pg				POOLED CASH FUND 101		28,184.00	
APP 1010000-101100	08/12/2021 081221	pg				FUND CASH			28,184.00
APP 9990000-299217	08/12/2021 081221	pg				POOLED CASH FUND 217		768.75	
APP 2170000-101100	08/12/2021 081221	pg				FUND CASH			768.75
APP 9990000-299404	08/12/2021 081221	pg				POOLED CASH FUND 404		7,743.00	
APP 4040000-101100	08/12/2021 081221	pg				FUND CASH			7,743.00
APP 9990000-299201	08/12/2021 081221	pg				POOLED CASH FUND 201		18,253.95	
APP 2010000-101100	08/12/2021 081221	pg				FUND CASH			18,253.95
						SYSTEM GENERATED ENTRIES TOTAL		495,469.98	495,469.98
						JOURNAL 2022/02/54 TOTAL		990,939.96	990,939.96

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	2	54	08/12/2021			
	1010000-101100					FUND CASH		28,184.00
	1010000-201150					ACCOUNTS PAYABLE	28,184.00	
						FUND TOTAL	28,184.00	28,184.00
102	SPECIAL RESERVE FUND	2022	2	54	08/12/2021			
	1020000-101100					FUND CASH		437,693.44
	1020000-201150					ACCOUNTS PAYABLE	437,693.44	
						FUND TOTAL	437,693.44	437,693.44
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	2	54	08/12/2021			
	2010000-101100					FUND CASH		18,253.95
	2010000-201150					ACCOUNTS PAYABLE	18,253.95	
						FUND TOTAL	18,253.95	18,253.95
217	COVID-19 GRANT	2022	2	54	08/12/2021			
	2170000-101100					FUND CASH		768.75
	2170000-201150					ACCOUNTS PAYABLE	768.75	
						FUND TOTAL	768.75	768.75
401	CAPITAL IMPROVEMENTS FUND	2022	2	54	08/12/2021			
	4010000-101100					FUND CASH		2,826.84
	4010000-201150					ACCOUNTS PAYABLE	2,826.84	
						FUND TOTAL	2,826.84	2,826.84
404	TRAFFIC MITIGATION FUND	2022	2	54	08/12/2021			
	4040000-101100					FUND CASH		7,743.00
	4040000-201150					ACCOUNTS PAYABLE	7,743.00	
						FUND TOTAL	7,743.00	7,743.00
999	TREASURY FUND	2022	2	54	08/12/2021			
	9990000-299101					POOLED CASH FUND 101	28,184.00	
	9990000-299102					POOLED CASH FUND 102	437,693.44	
	9990000-299201					POOLED CASH FUND 201	18,253.95	
	9990000-299217					POOLED CASH FUND 217	768.75	
	9990000-299401					POOLED CASH FUND 401	2,826.84	
	9990000-299404					POOLED CASH FUND 404	7,743.00	
	9990000-999001					AP BANK ACCOUNT		495,469.98
						FUND TOTAL	495,469.98	495,469.98

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		28,184.00
102	SPECIAL RESERVE FUND		437,693.44
201	LANDSCAPE MAINT ASSESSMENT DIS		18,253.95
217	COVID-19 GRANT		768.75
401	CAPITAL IMPROVEMENTS FUND		2,826.84
404	TRAFFIC MITIGATION FUND		7,743.00
999	TREASURY FUND		
		495,469.98	
TOTAL		495,469.98	495,469.98

** END OF REPORT - Generated by Patrice Goodwin **

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

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC				
108165	08/13/2021	PRTD	10018 ACCELA INC		20476 19794	INV-ACC54311		07/07/2021	21220221	081321	50,736.44
Invoice: INV-ACC54311				50,736.44	101	-01-0130-0000-0000-431890-	Accela Annual Renewal				
							SOFTWARE MAINTENANCE				
							CHECK	108165	TOTAL:		50,736.44
108166	08/13/2021	PRTD	10244 AMANDA BOSSON		20627 19942	6/21-7/26		07/27/2021	21220023	081321	318.60
Invoice: 6/21-7/26				318.60	101	-04-0410-0000-0000-433100-	READING CLASS INSTRUCTOR				
							RECREATION/CLASSES				
							CHECK	108166	TOTAL:		318.60
108167	08/13/2021	PRTD	10063 AMERICAN SANITARY SU		20473 19791	461320		07/14/2021	21220226	081321	145.25
Invoice: 461320				145.25	101	-04-0450-0000-0000-421010-	Field House Janitorial Supplies FY 21-22				
							CUSTODIAL SUPPLIES				
					20503 19821	461882		07/28/2021	21220187	081321	337.24
Invoice: 461882				337.24	101	-04-0440-0000-0000-421010-	YLCC custodial supplies				
							CUSTODIAL SUPPLIES				
					20504 19822	461276		07/14/2021	21220187	081321	340.22
Invoice: 461276				340.22	101	-04-0440-0000-0000-421010-	YLCC custodial supplies-				
							CUSTODIAL SUPPLIES				
							CHECK	108167	TOTAL:		822.71
108168	08/13/2021	PRTD	10108 BAKER & TAYLOR		20570 19885	H56283250		07/21/2021	21220065	081321	81.26
Invoice: H56283250				81.26	202	-07-0730-0000-0000-421310-	CD'S				
							AUDIO VISUAL				
							CHECK	108168	TOTAL:		81.26
108169	08/13/2021	PRTD	10109 BAKER & TAYLOR INC		20548 19863	2036046303		07/01/2021	21220091	081321	67.82
Invoice: 2036046303				67.82	202	-07-0730-0000-0000-421400-	BOOKS				
							BOOKS/LIBRARY				
					20549 19864	2036068298		07/07/2021	21220091	081321	345.65
Invoice: 2036068298				345.65	202	-07-0730-0000-0000-421400-	BOOKS				
							BOOKS/LIBRARY				

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					20550 19865	2036070760	07/06/2021	21220091	081321	403.83
Invoice: 2036070760				403.83	202	-07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY	
					20551 19866	2036072761	07/07/2021	21220091	081321	2,414.24
Invoice: 2036072761				2,414.24	202	-07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY	
					20552 19867	2036076027	07/08/2021	21220091	081321	62.47
Invoice: 2036076027				62.47	202	-07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY	
					20553 19868	2036082018	07/13/2021	21220091	081321	505.37
Invoice: 2036082018				505.37	202	-07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY	
					20554 19869	2036088562	07/15/2021	21220091	081321	173.02
Invoice: 2036088562				173.02	202	-07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY	
					20555 19870	2036091983	07/19/2021	21220091	081321	348.02
Invoice: 2036091983				348.02	202	-07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY	
					20556 19871	2036093344	07/19/2021	21220091	081321	888.49
Invoice: 2036093344				888.49	202	-07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY	
					20557 19872	2036094286	07/19/2021	21220091	081321	10.27
Invoice: 2036094286				10.27	202	-07-0730-0000-0000-421400-	BOOK		BOOKS/LIBRARY	
					20558 19873	2036097798	07/21/2021	21220091	081321	1,050.92
Invoice: 2036097798				1,050.92	202	-07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY	
					20559 19874	2036097828	07/21/2021	21220091	081321	181.49
Invoice: 2036097828				181.49	202	-07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY	
					20560 19875	2036099866	07/22/2021	21220091	081321	157.07

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
Invoice: 2036099866						BOOKS			
			157.07 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				20561 2036102657		07/23/2021 21220091	081321		816.65
				19876					
Invoice: 2036102657			816.65 202 -07-0730-0000-0000-421400-			BOOKS			
				20562 5017107002		07/09/2021 21220091	081321		89.31
				19877					
Invoice: 5017107002			89.31 202 -07-0730-0000-0000-421400-			BOOKS			
				20564 5017126937		07/21/2021 21220091	081321		376.85
				19879					
Invoice: 5017126937			376.85 202 -07-0730-0000-0000-421400-			BOOKS			
				20565 5017127474		07/21/2021 21220091	081321		34.47
				19880					
Invoice: 5017127474			34.47 202 -07-0730-0000-0000-421400-			BOOKS			
				20566 5017127535		07/21/2021 21220091	081321		54.08
				19881					
Invoice: 5017127535			54.08 202 -07-0730-0000-0000-421400-			BOOKS			
				20567 5017129876		07/21/2021 21220091	081321		503.59
				19882					
Invoice: 5017129876			503.59 202 -07-0730-0000-0000-421400-			BOOKS			
				20568 5017129888		07/22/2021 21220091	081321		160.04
				19883					
Invoice: 5017129888			160.04 202 -07-0730-0000-0000-421400-			BOOKS			
				20569 5017137999		07/26/2021 21220091	081321		126.87
				19884					
Invoice: 5017137999			126.87 202 -07-0730-0000-0000-421400-			BOOKS			
							BOOKS/LIBRARY		
						CHECK	108169 TOTAL:		8,770.52
108170 08/13/2021 PRTD	10138	BLACK GOLD GOLF CLUB	20681	SALES1117		08/03/2021	081321		960.00
			19995						
Invoice: SALES1117			960.00 217 -10-1100-0000-0000-424711-			SR MEAL GAP PROGRAM 8/3			
						SENIOR MEAL GAP PROGRAM			
				20740	SALES1107	07/13/2021 21220161	081321		244.87

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
Invoice: SALES1107					20049				
			244.87 101 -04-0410-0000-0000-433220-			Senior Coffee Supplies			
						SR CENTER SERVICES			
						CHECK	108170	TOTAL:	1,204.87
108171	08/13/2021	PRTD	10142 BLACKSTONE AUDIO INC	20571 19886	1231119	07/06/2021	21220227	081321	80.00
Invoice: 1231119						AUDIO BOOKS			
			80.00 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				20572 19887	1235272	07/26/2021	21220227	081321	149.99
Invoice: 1235272						AUDIO BOOKS			
			149.99 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
						CHECK	108171	TOTAL:	229.99
108172	08/13/2021	PRTD	11719 BORDIN SEMMER LLP	20638 19953	GHC0032005 #7	08/02/2021	21220239	081321	615.00
Invoice: GHC0032005 #7						Bordin Semmers LLP (Ramirez v. City of YL)			
			615.00 101 -01-0150-0000-0000-427400-			CLAIMS SETTLEMENTS/JDGMTS			
						CHECK	108172	TOTAL:	615.00
108173	08/13/2021	PRTD	11704 BOREY MAO HEAM	20682 19996	138468	08/05/2021		081321	1,190.00
Invoice: 138468						SR MEAL GAP PROGRAM 8/5			
			1,190.00 217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM			
						CHECK	108173	TOTAL:	1,190.00
108174	08/13/2021	PRTD	10164 BRILLIANCE PUBLISHIN	20573 19888	IN1486492	07/12/2021	21220042	081321	21.01
Invoice: IN1486492						AUDIO BOOKS			
			21.01 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
						CHECK	108174	TOTAL:	21.01
108175	08/13/2021	PRTD	10196 CALIFORNIA RETROFIT	20524 19840	175294-IN	07/21/2021	21220241	081321	66.81
Invoice: 175294-IN						LAMPS			
			66.81 101 -04-0440-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	108175	TOTAL:	66.81

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
108176	08/13/2021	PRTD	10252 KURTIS COLAMONICO	20490	6/26-7/31	19808		08/03/2021	21220078	081321	1,579.20
	Invoice: 6/26-7/31			1,579.20	101 -04-0410-0000-0000-433100-			SKATEBOARDING CLASS INSTRUCTOR	RECREATION/CLASSES		
				20655	8/2-8/6	19970		08/09/2021	21220078	081321	1,800.00
	Invoice: 8/2-8/6			1,800.00	101 -04-0410-0000-0000-433100-			SKATEBOARDING CLASS INSTRUCTOR	RECREATION/CLASSES		
								CHECK	108176 TOTAL:		3,379.20
108177	08/13/2021	PRTD	10267 COMMUNITY LOCK & SAF	20455	1180	19774		07/28/2021	21220214	081321	16.11
	Invoice: 1180			16.11	101 -04-0475-0000-0000-432750-			Locksmith services for ARTS CENTER KEYS	FACILITIES MAINTENANCE		
				20497	1177	19815		07/28/2021	21220234	081321	16.11
	Invoice: 1177			16.11	101 -04-0440-0000-0000-421610-			YLCC keys	MATERIALS/BUILDING		
								CHECK	108177 TOTAL:		32.22
108178	08/13/2021	PRTD	10278 CONVERSA INC	20486	7/26-7/30	19804		08/03/2021	21220082	081321	810.00
	Invoice: 7/26-7/30			810.00	101 -04-0410-0000-0000-433100-			SPANISH CAMP FOR KIDS INSTRUCTOR	RECREATION/CLASSES		
								CHECK	108178 TOTAL:		810.00
108179	08/13/2021	PRTD	10280 CORODATA	20724	RS4718320	20033		07/31/2021	21220268	081321	1,097.31
	Invoice: RS4718320			1,097.31	101 -01-0160-0000-0000-430350-			Corodata Offsite Storage JUL	OFF-SITE RECORDS STORAGE		
								CHECK	108179 TOTAL:		1,097.31
108180	08/13/2021	PRTD	10287 COUNTRY ESTATE FENCE	20446	24438	19765		07/09/2021	21220209	081321	781.77
	Invoice: 24438			781.77				FENCE REPAIR VIA RICARDO			
					E ZONE L-2D -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	108180	TOTAL:	781.77
108181	08/13/2021	PRTD	10293 ROBIN A COWAN	20710	5457	08/01/2021	21220287	081321	300.00
			Invoice: 5457	20020					
			300.00			BEE REMOVAL VCD/YLB			
					E ZONE L-2C -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
				20711	5440	08/01/2021	21220288	081321	100.00
			Invoice: 5440	20021					
			100.00			BEE REMOVAL ESPERANZA/FAIRMONT CONNECTOR			
					E ZONE L-2C -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
				20712	5455	08/01/2021	21220289	081321	100.00
			Invoice: 5455	20022					
			100.00			BEE REMOVAL PASEO PALOMAS			
					E ZONE L-2C -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
						CHECK	108181	TOTAL:	500.00
108182	08/13/2021	PRTD	10303 CREATIVE BRAIN LEARN	20485	7/6-7/30	08/03/2021	21220094	081321	728.88
			Invoice: 7/6-7/30	19803					
			728.88	101 -04-0410-0000-0000-433100-		CAMP/CLASS INSTRUCTORS			
						RECREATION/CLASSES			
						CHECK	108182	TOTAL:	728.88
108183	08/13/2021	PRTD	10314 CROXTON ELECTRIC	20498	9217	08/02/2021	21220235	081321	290.00
			Invoice: 9217	19816					
			290.00	101 -04-0440-0000-0000-424600-		YLCC parking lot lights repairs			
						MISC NON-CONTRACT SERVICE			
						CHECK	108183	TOTAL:	290.00
108184	08/13/2021	PRTD	10320 CULLIGAN WATER CONDI	20502	1224497	07/31/2021	21220050	081321	80.65
			Invoice: 1224497	19820					
			80.65	101 -04-0440-0000-0000-425250-		YLCC water softener RENT AUG			
						WATER SERVICE			
						CHECK	108184	TOTAL:	80.65

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
108185	08/13/2021	PRTD	11915 CUSTOM FOG DESIGNS I	20522 2136 19838		07/13/2021	21220240	081321	115.29
	Invoice: 2136					Misting table nozzles for the Library and CAC pase			
				26.56 101 -04-0475-0000-0000-432750-		FACILITIES MAINTENANCE			
				88.73 202 -07-0700-0000-0000-421610-		MATERIALS/BUILDING			
						CHECK	108185	TOTAL:	115.29
108186	08/13/2021	PRTD	10326 DAIOHS USA	20630 694190 19945		08/04/2021	21220066	081321	197.06
	Invoice: 694190					FY 21-22 COFFEE SERVICES AND SUPPLIES			
				197.06 101 -00-1000-0000-0000-424600-		MISC NON-CONTRACT SERVICE			
						CHECK	108186	TOTAL:	197.06
108187	08/13/2021	PRTD	10344 DEMCO SUPPLY INC	20574 6975001 19889		07/09/2021	21220150	081321	169.09
	Invoice: 6975001					LABEL PROTECTORS			
				169.09 202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
						CHECK	108187	TOTAL:	169.09
108188	08/13/2021	PRTD	11865 DIAMOND SPORTS FIELD	20726 5706 20035		07/26/2021	21220279	081321	115.51
	Invoice: 5706					ADULT SOFTBALL SUPPLIES			
				115.51 101 -04-0450-0000-0000-433100-		RECREATION/CLASSES			
				20727 5712 20036		08/03/2021	21220279	081321	760.00
	Invoice: 5712					BALL FIELD PREP JUL			
				760.00 101 -04-0450-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	108188	TOTAL:	875.51
108189	08/13/2021	PRTD	10386 EDUTAINMENT ARTS	20487 7/26-7/30 19805		08/03/2021	21220137	081321	2,492.00
	Invoice: 7/26-7/30					JUNIOR CHEF HEALTHY KITCHEN CAMP INSTRUCTOR			
				2,492.00 101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
				20658 8/2-8/6 19972		08/09/2021	21220137	081321	4,535.44
	Invoice: 8/2-8/6					ESCAPE ROOM/JR CHEF CAMP INSTRUCTOR			
				4,535.44 101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	108189	TOTAL:	7,027.44

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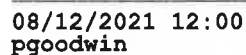
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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
108190	08/13/2021	PRTD	11913 ELIZABETH DARDEN	20459	7-22-21	07/29/2021	21220215	081321	275.00
			Invoice: 7-22-21	19778					
			275.00 101 -04-0410-0000-0000-433220-			Senior Entertainment - July 22			
						SR CENTER SERVICES			
						CHECK	108190	TOTAL:	275.00
108191	08/13/2021	PRTD	11325 EPOWER NETWORK	20483	29594	07/14/2021	21220012	081321	624.91
			Invoice: 29594	19801					
			624.91 101 -04-0440-0000-0000-432750-			Emergency Generator Preventative Maint CC			
						FACILITIES MAINTENANCE			
						CHECK	108191	TOTAL:	624.91
108192	08/13/2021	PRTD	10409 EVER AFTER EVENT PRO	20492	7/10-7/31	08/03/2021	21220138	081321	2,546.55
			Invoice: 7/10-7/31	19810					
			2,546.55 101 -04-0410-0000-0000-433100-			DANCE CLASSES INSTRUCTOR			
						RECREATION/CLASSES			
				20654	8/2-8/6	08/09/2021	21220138	081321	3,044.40
			Invoice: 8/2-8/6	19969					
			3,044.40 101 -04-0410-0000-0000-433100-			DANCE/MUSICAL THEATER CAMP INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	108192	TOTAL:	5,590.95
108193	08/13/2021	PRTD	10427 FINDAWAY WORLD LLC	20575	357391	07/26/2021	21220075	081321	96.95
			Invoice: 357391	19890					
			96.95 202 -07-0730-0000-0000-421310-			Findaway / Playaway purchases			
						AUDIO VISUAL			
				20576	357392	07/26/2021	21220075	081321	375.71
			Invoice: 357392	19891					
			375.71 202 -07-0730-0000-0000-421310-			Findaway / Playaway purchases			
						AUDIO VISUAL			
						CHECK	108193	TOTAL:	472.66
108194	08/13/2021	PRTD	11473 G/M BUSINESS INTERIO	20441	269666-IN	07/21/2021	21220218	081321	188.00
			Invoice: 269666-IN	19760					
			188.00 101 -04-0475-0000-0000-421610-			Custom cut for tackboards at the Arts Center			
						MATERIALS/BUILDING			
						CHECK	108194	TOTAL:	188.00



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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL	DESC			
108195	08/13/2021	PRTD	10453 CENGAGE LEARNING GAL	20577	74624857/69573003	07/01/2021	21220130	081321	4,990.54
				19892					
			Invoice: 74624857/69573003						
			4,990.54	202	-07-0730-0000-0000-421450-	Gale lit crit online; databases			
						LIB MAT/ELECTRONIC FORMAT			
				20578	74662580	07/08/2021	21220076	081321	29.30
				19893					
			Invoice: 74662580						
			29.30	202	-07-0730-0000-0000-421400-	BOOKS			
						BOOKS/LIBRARY			
				20579	74669621	07/09/2021	21220076	081321	31.02
				19894					
			Invoice: 74669621						
			31.02	202	-07-0730-0000-0000-421400-	BOOKS			
						BOOKS/LIBRARY			
				20580	74713335	07/20/2021	21220076	081321	63.76
				19895					
			Invoice: 74713335						
			63.76	202	-07-0730-0000-0000-421400-	BOOKS			
						BOOKS/LIBRARY			
				20581	74718043	07/20/2021	21220076	081321	30.17
				19896					
			Invoice: 74718043						
			30.17	202	-07-0730-0000-0000-421400-	BOOKS			
						BOOKS/LIBRARY			
				20582	74724875	07/21/2021	21220076	081321	30.17
				19897					
			Invoice: 74724875						
			30.17	202	-07-0730-0000-0000-421400-	BOOKS			
						BOOKS/LIBRARY			
				20583	74734702	07/23/2021	21220076	081321	26.71
				19898					
			Invoice: 74734702						
			26.71	202	-07-0730-0000-0000-421400-	BOOKS			
						BOOKS/LIBRARY			
						CHECK	108195	TOTAL:	5,201.67
108196	08/13/2021	PRTD	10462 GARZA INDUSTRIES INC	20518	1928144	08/03/2021	21220237	081321	153.98
				19835					
			Invoice: 1928144						
			153.98	101	-04-0450-0000-0000-421050-	Field House Office Supplies FY 21/22			
						OFFICE SUPPLIES			
						CHECK	108196	TOTAL:	153.98
108197	08/13/2021	PRTD	10468 GEORGE HILLS COMPANY	20640	INV1020180	07/01/2021	21220250	081321	214.42
				19955					
			Invoice: INV1020180						
			214.42	101	-01-0150-0000-0000-427460-	CLAIMS MANAGEMENT FLAT FEE JUL			
						CLAIMS ADMINISTRATION			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	108197	TOTAL:	214.42
108198	08/13/2021	PRTD	10489 ALICIA GRABOWSKI	20489 8/1/21		08/03/2021	21220083	081321	514.20
	Invoice: 8/1/21			19807					
			514.20	101 -04-0410-0000-0000-433100-		CPR/AED/FIRST AID CLASSES INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	108198	TOTAL:	514.20
108199	08/13/2021	PRTD	10506 GRYPHON FITNESS STUD	20488 7/2-7/30		08/03/2021	21220139	081321	4,823.40
	Invoice: 7/2-7/30			19806					
			4,823.40	101 -04-0410-0000-0000-433100-		ARCHERY/FENCING CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						20656 8/2-8/6			
	Invoice: 8/2-8/6			19971		08/09/2021	21220139	081321	627.00
			627.00	101 -04-0410-0000-0000-433100-		DUNGEONS AND DRAGONS CAMP INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	108199	TOTAL:	5,450.40
108200	08/13/2021	PRTD	10530 LUCIA HENRY	20491 7/26-7/30		08/03/2021	21220140	081321	2,208.00
	Invoice: 7/26-7/30			19809					
			2,208.00	101 -04-0410-0000-0000-433100-		SUMMER OF ART CAMP INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	108200	TOTAL:	2,208.00
108201	08/13/2021	PRTD	10551 HOME DEPOT INC	20668 4014801		07/07/2021	21220216	081321	211.83
	Invoice: 4014801			19982					
			211.83	101 -03-0330-0000-0000-432500-		PAINT/GLOVES/CAUTION TAPE/PRUNERS			
						PUBLIC WORKS CONSTRUCTION			
						20669 7524157			
	Invoice: 7524157			19983		07/14/2021		081321	12.90
			12.90	101 -04-0440-0000-0000-421610-		LED BULBS FOR CC GENERATOR			
						MATERIALS/BUILDING			
						20670 7010032			
	Invoice: 7010032			19984		07/14/2021		081321	37.55
			37.55	101 -04-0470-0000-0000-421610-		KNIFE/SANDPAPER			
						MATERIALS/BUILDING			
						20671 2045654			
	Invoice: 2045654			19985		07/19/2021		081321	96.09
			96.09	101 -04-0470-0000-0000-421610-		MISC CLEANING SUPPLIES			
						MATERIALS/BUILDING			

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
				20672 19986	6225435	07/15/2021		081321	-68.66
Invoice: 6225435							RETURN MISC CLEANING SUPPLIES		
							MATERIALS/BUILDING		
				20673 19987	8022888	07/13/2021		081321	99.50
Invoice: 8022888							PUTTY KNIVES/BOND FILLER		
							MATERIALS/BUILDING		
				20674 19988	172355	07/21/2021		081321	-11.71
Invoice: 172355							RETURN ADAPTER/3 OUTLET EXT		
							FACILITIES MAINTENANCE		
				20675 19989	1616397	07/20/2021		081321	464.13
Invoice: 1616397							KITCHEN FAUCET/3 OUTLET EXT/ADAPTER SHERIFF SUB		
							FACILITIES MAINTENANCE		
				20676 19990	521419	07/21/2021		081321	30.48
Invoice: 521419							PVC PIPE/PARTS		
							FACILITIES MAINTENANCE		
				20677 19991	3022733	07/08/2021		081321	259.66
Invoice: 3022733							SOCKET SET/PAINT/LUMBER		
							VANDALISM REPAIRS		
				20678 19992	4623391	07/07/2021		081321	14.13
Invoice: 4623391							PUTTY/O-RINGS		
							MATERIALS/BUILDING		
				20679 19993	24416	07/01/2021		081321	283.05
Invoice: 24416							MSIC CLEANING SUPPLIES		
							SPECIAL EVENT		
						CHECK	108201 TOTAL:		1,428.95
108202 08/13/2021 PRTD	10581	INGRAM LIBRARY SERVI	20584 19899	53726114		07/08/2021	21220077	081321	26.98
Invoice: 53726114							BOOKS		
							BOOKS/LIBRARY		
				20585 19900	53743525	07/09/2021	21220077	081321	30.85
Invoice: 53743525							BOOKS		
							BOOKS/LIBRARY		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 53923465				20586 19901	53923465	07/21/2021	21220077	081321	51.27
	51.27	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 53839507				20587 19902	53839507	07/15/2021	21220077	081321	11.45
	11.45	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 53881803				20588 19903	53881803	07/19/2021	21220077	081321	14.50
	14.50	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 53883799				20589 19904	53883799	07/19/2021	21220077	081321	60.52
	60.52	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 53923464				20590 19905	53923464	07/21/2021	21220077	081321	7.34
	7.34	202	-07-0730-0000-0000-421400-		BOOK	BOOKS/LIBRARY			
Invoice: 53791165				20591 19906	53791165	07/13/2021	21220077	081321	20.51
	20.51	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 53948751				20592 19907	53948751	07/22/2021	21220077	081321	18.75
	18.75	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 53948752				20593 19908	53948752	07/22/2021	21220077	081321	21.76
	21.76	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 53964605				20594 19909	53964605	07/23/2021	21220077	081321	27.60
	27.60	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 54010230				20595 19910	54010230	07/27/2021	21220077	081321	24.37
	24.37	202	-07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	108202 TOTAL:		315.90
108203	08/13/2021	PRTD	11916 KEVIN BRON	20646	7/15/21	07/15/2021	21220263 081321		25.00
	Invoice: 7/15/21			19961		Adult basketball referee payment for a forfeit.			
			25.00 101 -04-0450-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	108203 TOTAL:		25.00
108204	08/13/2021	PRTD	11912 KUSTOM IMPRINTS	20664	36914	07/27/2021	21220267 081321		2,185.17
	Invoice: 36914			19978		New staff shirts			
			327.78 101 -04-0420-0000-0000-421100-			SPECIAL SUPPLIES			
			983.33 101 -04-0440-0000-0000-421100-			SPECIAL SUPPLIES			
			437.03 101 -04-0450-0000-0000-421100-			SPECIAL SUPPLIES			
			437.03 101 -04-0475-0000-0000-421100-			SPECIAL SUPPLIES			
						CHECK	108204 TOTAL:		2,185.17
108205	08/13/2021	PRTD	10677 LAS FLORES NURSERY	20631	40339	08/08/2021	21220245 081321		48.48
	Invoice: 40339			19946		Plants for Jessamyn West Park			
			48.48 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	108205 TOTAL:		48.48
108206	08/13/2021	PRTD	10700 LIBRARY IDEAS LLC	20596	83146	07/22/2021	21220131 081321		13,390.00
	Invoice: 83146			19911		Freegal music subscription			
			13,390.00 202 -07-0730-0000-0000-421450-			LIB MAT/ELECTRONIC FORMAT			
						CHECK	108206 TOTAL:		13,390.00
108207	08/13/2021	PRTD	10707 LIN,AN YI	20495	7/6-7/28	08/03/2021	21220101 081321		1,835.40
	Invoice: 7/6-7/28			19813		CHILDRENS MUSIC/SING/PIANO CLASS INSTRUCTOR			
			1,835.40 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	108207 TOTAL:		1,835.40
108208	08/13/2021	PRTD	10742 DIANNE MARTINEZ	20659	8/2-8/6	08/09/2021	21220104 081321		525.00
	Invoice: 8/2-8/6			19973		SUMMER SPLASH SEWING CAMP INSTRUCTOR			
			525.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			

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CASH ACCOUNT: 9990000 999001

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 500715604				277.58 202 -07-0730-0000-0000-421310-	DVD'S	AUDIO VISUAL			
				20601 500744703	07/22/2021	21220128 081321			19.38
				19916					
Invoice: 500744703				19.38 202 -07-0730-0000-0000-421310-	DVD	AUDIO VISUAL			
					CHECK	108213 TOTAL:			347.57
108214 08/13/2021 PRTD	10795	CHRISTINA MORENO	20516 7/26-7/29	19833	08/03/2021	21220106 081321			756.00
Invoice: 7/26-7/29				756.00 101 -04-0410-0000-0000-433100-	DANCE CAMP INSTRUCTOR	RECREATION/CLASSES			
				20649 8/2-8/5	08/09/2021	21220106 081321			1,039.50
				19964					
Invoice: 8/2-8/5				1,039.50 101 -04-0410-0000-0000-433100-	PRINCESS DANCE CAMP INSTRUCTOR	RECREATION/CLASSES			
					CHECK	108214 TOTAL:			1,795.50
108215 08/13/2021 PRTD	10799	MORNINGSTAR INC	20602 1	19917	06/21/2021	21220132 081321			8,032.00
Invoice: 1				8,032.00 202 -07-0730-0000-0000-421450-	Morningstar renewal	LIB MAT/ELECTRONIC FORMAT			
					CHECK	108215 TOTAL:			8,032.00
108216 08/13/2021 PRTD	11578	Nekter Juice Bar	20680 809-2021	19994	08/09/2021	081321			1,534.25
Invoice: 809-2021				1,534.25 217 -10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 8/9	SENIOR MEAL GAP PROGRAM			
					CHECK	108216 TOTAL:			1,534.25
108217 08/13/2021 PRTD	11579	Nikki's Kitchen	20633 133	19948	08/06/2021	081321			1,572.50
Invoice: 133				1,572.50 217 -10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 8/6	SENIOR MEAL GAP PROGRAM			
					CHECK	108217 TOTAL:			1,572.50
108218 08/13/2021 PRTD	10854	OC TREASURER-TAX COL	20647 SH 59656	19962	08/03/2021	081321			1,078,554.76
Invoice: SH 59656				1,078,554.76 101 -05-0500-0000-0000-430050-	SHERIFF SERVICES AUG	POLICE SERVICE			

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
				20648	SH 59699	08/05/2021		081321	2,686.00
				19963					
Invoice: SH 59699									
				2,686.00	101 -05-0500-0000-0000-430320-				
						FINGERPRINT IDENTIFICATION SYSTEM AUG			
						OCSD - OTHER SERVICES			
						CHECK	108218	TOTAL:	1,081,240.76
108219	08/13/2021	PRTD	11327 OFFICE SEKKEI AMERIC	20505	27606-1-11987 DEP	08/03/2021	21220236	081321	998.85
				19823					
Invoice: 27606-1-11987 DEP									
				998.85	101 -04-0400-0000-0000-461100-				
						Office Chairs 50% DEPOSIT			
						OFFICE EQUIP/FURNITURE			
						CHECK	108219	TOTAL:	998.85
108220	08/13/2021	PRTD	99999 ANA BALDERAS GUERRA	20639	8/4/21	08/04/2021		081321	25.00
				19954					
Invoice: 8/4/21									
				25.00	101 -01-0120-0000-0000-424310-				
						REIMBURSE LIVE SCAN			
						MEDICAL EXAMS			
						CHECK	108220	TOTAL:	25.00
108221	08/13/2021	PRTD	99999 JEVEE TAGARAO	20642	7/14/21	07/14/2021		081321	72.71
				19957					
Invoice: 7/14/21									
				72.71	101 -03-0340-0000-0000-432890-				
						REIMB PURCHASES FOR STORMWATER PUBLIC OUTREACH			
						N.P.D.E.S./STORM DRAIN CLEAN			
						CHECK	108221	TOTAL:	72.71
108222	08/13/2021	PRTD	99999 MICHAEL MELLOTT	20527	EP 21-103	07/20/2021		081321	1,000.00
				19843					
Invoice: EP 21-103									
				1,000.00	701 -00-0000-0000-0000-227400-				
						ENCROACHMENT DEPOSIT REFUND			
						MISCELLANEOUS DEPOSITS			
						CHECK	108222	TOTAL:	1,000.00
108223	08/13/2021	PRTD	10894 OVERDRIVE INC	20603	2215CO21284587	07/06/2021	21220107	081321	577.86
				19918					
Invoice: 2215CO21284587									
				577.86	202 -07-0730-0000-0000-421440-				
						AUDIO/E-BOOKS			
						LIB MAT/DIGITAL COLLECTIONS			
				20604	2215CO21284589	07/06/2021	21220107	081321	1,391.21
				19919					
Invoice: 2215CO21284589									
				1,391.21	202 -07-0730-0000-0000-421440-				
						AUDIO/E-BOOKS			
						LIB MAT/DIGITAL COLLECTIONS			
				20605	2215CO21286343	07/07/2021	21220107	081321	416.89

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
Invoice: 2215CO21286343					19920	AUDIO/E-BOOKS				
	416.89	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20606 2215CO21286346		07/07/2021 21220107 081321			218.40
					19921					
Invoice: 2215CO21286346						AUDIO/E-BOOKS				
	218.40	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20607 2215CO21290582		07/13/2021 21220107 081321			553.83
					19922					
Invoice: 2215CO21290582						AUDIO/E-BOOKS				
	553.83	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20608 2215CO21290584		07/13/2021 21220107 081321			1,327.35
					19923					
Invoice: 2215CO21290584						AUDIO/E-BOOKS				
	1,327.35	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20609 2215CO21292421		07/14/2021 21220107 081321			180.95
					19924					
Invoice: 2215CO21292421						AUDIO/E-BOOKS				
	180.95	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20610 2215CO21292423		07/14/2021 21220107 081321			403.24
					19925					
Invoice: 2215CO21292423						AUDIO/E-BOOKS				
	403.24	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20611 2215CO21296575		07/20/2021 21220107 081321			1,309.69
					19926					
Invoice: 2215CO21296575						AUDIO/E-BOOKS				
	1,309.69	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20612 2215CO21296577		07/20/2021 21220107 081321			296.93
					19927					
Invoice: 2215CO21296577						AUDIO/E-BOOKS				
	296.93	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20613 2215CO21298573		07/21/2021 21220107 081321			64.98
					19928					
Invoice: 2215CO21298573						AUDIO/E-BOOKS				
	64.98	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20614 2215CO21298577		07/21/2021 21220107 081321			483.22
					19929					
Invoice: 2215CO21298577						AUDIO/E-BOOKS				
	483.22	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS				
					20615 2215CO21310317		08/03/2021 21220107 081321			1,344.35
					19930					
Invoice: 2215CO21310317						AUDIO/E-BOOKS				

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
				1,344.35 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS		
				20616 19931	2215CO21310319	08/03/2021	21220107	081321	519.14
			Invoice: 2215CO21310319				AUDIO/E-BOOKS		
				519.14 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS		
				20617 19932	2215CO21310962	08/03/2021	21220107	081321	184.99
			Invoice: 2215CO21310962				AUDIO/E-BOOKS		
				184.99 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS		
				20618 19933	2215CO21310966	08/03/2021	21220107	081321	373.52
			Invoice: 2215CO21310966				AUDIO/E-BOOKS		
				373.52 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS		
							CHECK	108223 TOTAL:	9,646.55
108224	08/13/2021	PRTD	10912 PAPER ROLL PRODUCTS	20619 19934	162256	07/14/2021	21220154	081321	143.50
			Invoice: 162256				THERMAL ROLLS		
				143.50 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES		
							CHECK	108224 TOTAL:	143.50
108225	08/13/2021	PRTD	10921 PELLETIER & ASSOCIAT	20641 19956	7366	08/03/2021	21220254	081321	275.00
			Invoice: 7366				ERGONOMIC EVALUATION D HONEYWELL		
				275.00 101 -01-0120-0000-0000-424310-			MEDICAL EXAMS		
							CHECK	108225 TOTAL:	275.00
108226	08/13/2021	PRTD	10923 PENGUIN RANDOM HOUSE	20620 19935	1080511185	07/12/2021	21220069	081321	32.33
			Invoice: 1080511185				AUDIO BOOK		
				32.33 202 -07-0730-0000-0000-421310-			AUDIO VISUAL		
				20621 19936	1080540254	07/16/2021	21220069	081321	32.33
			Invoice: 1080540254				AUDIO BOOK		
				32.33 202 -07-0730-0000-0000-421310-			AUDIO VISUAL		
				20622 19937	1080749788	07/23/2021	21220069	081321	36.37
			Invoice: 1080749788				AUDIO BOOK		
				36.37 202 -07-0730-0000-0000-421310-			AUDIO VISUAL		

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL	DESC		
							CHECK	108226	TOTAL:	101.03
108227	08/13/2021	PRTD	10948 CITY OF PLACENTIA	20660	64388	07/21/2021 21220256 081321				325.08
			Invoice: 64388		19974	City of Placentia-Traffic Signal Cost Sharing				
				325.08	E LIGHT-ART -MAINTENANC-ELEC-TS					
					201 -03-0350-0000-0000-425170-					
						ELEC SERV/TRAFFIC SIGNALS				
						CHECK	108227	TOTAL:		325.08
108228	08/13/2021	PRTD	11481 POCOCK DESIGN SOLUTI	20666	2825	08/04/2021 19201663 081321				1,845.00
			Invoice: 2825		19980	Mechanical eng service for HVAC replacement JUL				
				1,845.00	501 -04-0480-0000-0000-461030-	CAPITAL PROJECTS				
						CHECK	108228	TOTAL:		1,845.00
108229	08/13/2021	PRTD	11007 READWRITE EDUCATIONA	20493	7/8-7/29	08/03/2021 21220111 081321				684.00
			Invoice: 7/8-7/29		19811	SPEED READING/STUDY SKILLS CLASS INSTRUCTOR				
				684.00	101 -04-0410-0000-0000-433100-	RECREATION/CLASSES				
					20653	08/09/2021 21220111 081321				1,185.60
					19968	MATH/READING DEVELOPMENT INSTRUCTOR				
			Invoice: 7/19-8/3			RECREATION/CLASSES				
				1,185.60	101 -04-0410-0000-0000-433100-	CHECK	108229	TOTAL:		1,869.60
108230	08/13/2021	PRTD	11056 SAUCE CREATIVE SERVI	20725	4924	07/27/2021 21220278 081321				3,500.00
			Invoice: 4924		20034	FALL ACTIVITY GUIDE DESIGN				
				3,500.00	101 -04-0410-0000-0000-424450-	BROCHURE DISTRIBUTION				
						CHECK	108230	TOTAL:		3,500.00
108231	08/13/2021	PRTD	11066 LAURENE LOUISE SCHUL	20634	7/5-7/28	08/05/2021 21220163 081321				285.60
			Invoice: 7/5-7/28		19949	SR LINE DANCE CLASS INSTRUCTOR				
				285.60	101 -04-0410-0000-0000-433100-	RECREATION/CLASSES				
						CHECK	108231	TOTAL:		285.60

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
108232	08/13/2021	PRTD	11071 SECO ELECTRIC AND LI	20643 19958	6711	08/04/2021 21220257 081321			632.50
			Invoice: 6711			RE-WIRE CONTROLLER L2C			
				632.50		MISC MAINTENANCE SERVICE			
			E ZONE L-2C -CONTRACTS -MISC MAINT-	20644 19959	6710	08/04/2021 21220258 081321			654.74
			Invoice: 6710			REWIRE NEW LIGHTS L2C			
				654.74		MISC MAINTENANCE SERVICE			
			E ZONE L-2C -CONTRACTS -MISC MAINT-	20645 19960	6709	08/04/2021 21220259 081321			2,421.30
			Invoice: 6709			REPLACE IRRIGATION PUMP L2C			
				2,421.30		MISC MAINTENANCE SERVICE			
			E ZONE L-2C -CONTRACTS -MISC MAINT-			CHECK 108232 TOTAL:			3,708.54
108233	08/13/2021	PRTD	11100 SKYHAWKS SPORTS ACAD	20494 19812	7/26-7/30	08/03/2021 21220113 081321			1,128.00
			Invoice: 7/26-7/30			FLAG FOOTBALL CAMP INSTRUCTOR RECREATION/CLASSES			
				1,128.00	101 -04-0410-0000-0000-433100-				
					20651 19966	8/2-8/6	08/09/2021 21220113 081321		1,692.00
			Invoice: 8/2-8/6			BASKETBALL CAMP INSTRUCTOR RECREATION/CLASSES			
				1,692.00	101 -04-0410-0000-0000-433100-				
						CHECK 108233 TOTAL:			2,820.00
108234	08/13/2021	PRTD	11911 STEADFAST SECURITY I	20690 20004	12909-A	08/03/2021 21220271 081321			975.41
			Invoice: 12909-A			July 4th Security SPECIAL EVENT			
				975.41	101 -04-0410-0000-0000-433500-				
						CHECK 108234 TOTAL:			975.41
108235	08/13/2021	PRTD	11153 SWANK MOTION PICTURE	20635 19950	RG 3052356	07/28/2021 21220231 081321			205.00
			Invoice: RG 3052356			Senior Movie Rentals and Supplies 8/9 SR CENTER SERVICES			
				205.00	101 -04-0410-0000-0000-433220-				
					20636 RG 3045015	07/13/2021 21220231 081321			205.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: RG 3045015					19951	Senior Movie Rentals and Supplies 7/26			
				205.00 101 -04-0410-0000-0000-433220-		SR CENTER SERVICES			
Invoice: RG 3039641					20637 RG 3039641 19952	Senior Movie Rentals and Supplies 7/12	06/29/2021 21220231 081321		205.00
				205.00 101 -04-0410-0000-0000-433220-		SR CENTER SERVICES			
						CHECK	108235 TOTAL:		615.00
108236	08/13/2021	PRTD	11182 TIME WARNER CABLE	20717 8448400220336189 20027	AUG	Cable TV services for City Yard 7/22-8/21	07/22/2021 21220175 081321		100.62
				Invoice: 8448400220336189 AUG		MISC NON-CONTRACT SERVICE			
				100.62 101 -04-0470-0000-0000-424600-					
						CHECK	108236 TOTAL:		100.62
108237	08/13/2021	PRTD	11189 TOTAL EXTERMINATING	20665 60191 19979		YLCC pest control MOSQUITOES	07/01/2021 21220262 081321		250.00
				Invoice: 60191		MISC NON-CONTRACT SERVICE			
				250.00 101 -04-0440-0000-0000-424600-					
						CHECK	108237 TOTAL:		250.00
108238	08/13/2021	PRTD	11814 TOTAL WAREHOUSE INC	20523 171564 19839		Pallet Lift for Food Distribution Program	08/05/2021 21220244 081321		317.86
				Invoice: 171564		RENT/EQUIPMENT			
				317.86 101 -04-0440-0000-0000-427250-					
						CHECK	108238 TOTAL:		317.86
108239	08/13/2021	PRTD	11200 TRIFYTT SPORTS	20496 7/26-7/30 19814		BASKETBALL/SOCCER CAMP INSTRUCTOR	08/03/2021 21220126 081321		3,999.60
				Invoice: 7/26-7/30		RECREATION/CLASSES			
				3,999.60 101 -04-0410-0000-0000-433100-					
					20650 8/2-8/6 19965	BASEBALL CAMP INSTRUCTOR	08/09/2021 21220126 081321		1,525.68
				Invoice: 8/2-8/6		RECREATION/CLASSES			
				1,525.68 101 -04-0410-0000-0000-433100-					
						CHECK	108239 TOTAL:		5,525.28
108240	08/13/2021	PRTD	11355 TRUE POINT SOLUTIONS	20521 21-661 19837		Accela Fee Update 2021/2022 JUL	08/02/2021 21220194 081321		4,350.00
				Invoice: 21-661					

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
				4,350.00 101 -01-0130-0000-0000-431900-			COMPUTER SOFTWARE CONSULTANT		
						CHECK	108240 TOTAL:		4,350.00
108241	08/13/2021	PRTD	11204 TSAI FONG BOOKS INC	20623 10218 19938		07/15/2021	21220071 081321		732.51
			Invoice: 10218				Tsai Fong books		
				732.51 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY		
						CHECK	108241 TOTAL:		732.51
108242	08/13/2021	PRTD	11206 TUMBLEWEED PRESS INC	20624 105248 19939		07/01/2021	21220117 081321		575.00
			Invoice: 105248				Tumbleweed press renewal		
				575.00 202 -07-0730-0000-0000-421450-			LIB MAT/ELECTRONIC FORMAT		
						CHECK	108242 TOTAL:		575.00
108243	08/13/2021	PRTD	11213 ULINE INC	20442 136229093 19761		07/16/2021	21220217 081321		628.60
			Invoice: 136229093				SIGN HOLDERS/DUST PAN/KRAFT PAPER		
				220.00 101 -04-0410-0000-0000-421140-			REC CLASS SUPPLIES		
				408.60 101 -04-0475-0000-0000-421610-			MATERIALS/BUILDING		
						CHECK	108243 TOTAL:		628.60
108244	08/13/2021	PRTD	11216 UNIQUE MANAGEMENT SE	20625 603696 19940		07/01/2021	21220045 081321		95.00
			Invoice: 603696				Unique - curbside communicator		
				95.00 202 -07-0730-0000-0000-421450-			LIB MAT/ELECTRONIC FORMAT		
				20626 604604 19941		08/02/2021	21220045 081321		95.00
			Invoice: 604604				Unique - curbside communicator		
				95.00 202 -07-0730-0000-0000-421450-			LIB MAT/ELECTRONIC FORMAT		
						CHECK	108244 TOTAL:		190.00
108245	08/13/2021	PRTD	11341 VU 4 LEARNING CORPOR	20484 7/26-7/29 19802		08/03/2021	21220080 081321		2,277.00
			Invoice: 7/26-7/29				LEGO CAMPS INSTRUCTOR		
				2,277.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES		
						CHECK	108245 TOTAL:		2,277.00

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
CHECK NO	CHK DATE	TYPE	VENDOR NAME													
DOCUMENT								INVOICE DTL DESC								
108246	08/13/2021	PRTD	11273 WICKETTS INTERNATION	20526	110615			07/27/2021	21220243	081321	156.25					
				19842												
Invoice: 110615			156.25 101 -04-0440-0000-0000-424600-													
								YLCC plumbing repair								
								MISC NON-CONTRACT SERVICE								
								CHECK			108246 TOTAL:	156.25				
108247	08/13/2021	PRTD	11303 YORBA LINDA MOBIL SE	20628	25747			07/24/2021	21220220	081321	582.50					
				19943												
Invoice: 25747			582.50 101 -03-0330-0000-0000-424050-													
								PW18 OIL CHANGE/2 TIRES								
								MAINT/AUTOMOBILES								
								07/22/2021	21220220	081321	650.00					
Invoice: 25740			650.00 101 -03-0330-0000-0000-424050-													
								P5 FIX WIRING UNDER DASH								
								MAINT/AUTOMOBILES								
								07/01/2021	21220129	081321	62.17					
Invoice: 1011071			62.17 101 -03-0330-0000-0000-421160-													
								SHERIFF GAS								
								AUTO GAS & SUPPLIES								
								07/01/2021	21220129	081321	50.60					
Invoice: 1011049			50.60 101 -03-0330-0000-0000-421160-													
								E4 GAS								
								AUTO GAS & SUPPLIES								
								07/01/2021	21220129	081321	56.12					
Invoice: 1011067			56.12 101 -03-0330-0000-0000-421160-													
								LMAD GAS								
								AUTO GAS & SUPPLIES								
								CHECK			108247 TOTAL:	1,401.39				
108248	08/13/2021	PRTD	11307 YORBA LINDA WATER DI	20707	6/29-7/26			08/02/2021		081321	43,885.61					
				20017												
Invoice: 6/29-7/26																
								WATER SERVICE								
								WATER SERVICE								
								WATER SERV/LANDSCAPE AREAS								
								WATER SERVICE								
								WATER SERV/LANDSCAPE AREAS								
								WATER SERVICE								
								WATER SERVICE								
								WATER SERV/LANDSCAPE AREAS								
								WATER SERV/LANDSCAPE AREAS								

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

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

DOCUMENT

INVOICE DTL DESC

232.08	E ZONE A-6 -MAINTENANC-WATER	-				
	201 -03-0350-0000-0000-425300-					
5,786.65	E ZONE A-7 -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
2,503.09	E ZONE A-9 -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
2,120.66	E ZONE L-5A -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
306.16	E ZONE L-5B -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
3,331.21	E ZONE L-2B -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
12,802.43	E ZONE L-2C -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
1,166.90	E ZONE L-2G -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
127.59	E ZONE L-2J -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
1,212.96	E ZONE L-2R -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
96.78	E ZONE L-2S -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425300-					
1.88	202 -07-0700-0000-0000-425250-					WATER SERVICE
104.77	202 -07-0700-0000-0000-425250-					WATER SERVICE

CHECK 108248 TOTAL: 43,885.61

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL *** 1,316,307.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	1,316,307.22

*** GRAND TOTAL *** 1,316,307.22

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	2	63								
APP 1010000-201150		08/12/2021	081321	pg			ACCOUNTS PAYABLE		1,222,418.94	
APP 9990000-999001		08/12/2021	081321	pg			AP CASH DISBURSEMENTS JOURNAL			1,316,307.22
APP 2020000-201150		08/12/2021	081321	pg			AP BANK ACCOUNT			
APP 2170000-201150		08/12/2021	081321	pg			AP CASH DISBURSEMENTS JOURNAL		48,615.64	
APP 2010000-201150		08/12/2021	081321	pg			ACCOUNTS PAYABLE		5,256.75	
APP 7010000-201150		08/12/2021	081321	pg			AP CASH DISBURSEMENTS JOURNAL		37,170.89	
APP 5010000-201150		08/12/2021	081321	pg			ACCOUNTS PAYABLE		1,000.00	
		08/12/2021	081321	pg			AP CASH DISBURSEMENTS JOURNAL		1,845.00	
		08/12/2021	081321	pg			ACCOUNTS PAYABLE			
		08/12/2021	081321	pg			AP CASH DISBURSEMENTS JOURNAL			
		08/12/2021	081321	pg			GENERAL LEDGER TOTAL		1,316,307.22	1,316,307.22
APP 9990000-299101		08/12/2021	081321	pg			POOLED CASH FUND 101		1,222,418.94	
APP 1010000-101100		08/12/2021	081321	pg			FUND CASH			1,222,418.94
APP 9990000-299202		08/12/2021	081321	pg			POOLED CASH FUND 202		48,615.64	
APP 2020000-101100		08/12/2021	081321	pg			FUND CASH			48,615.64
APP 9990000-299217		08/12/2021	081321	pg			POOLED CASH FUND 217		5,256.75	
APP 2170000-101100		08/12/2021	081321	pg			FUND CASH			5,256.75
APP 9990000-299201		08/12/2021	081321	pg			POOLED CASH FUND 201		37,170.89	
APP 2010000-101100		08/12/2021	081321	pg			FUND CASH			37,170.89
APP 9990000-299701		08/12/2021	081321	pg			POOLED CASH FUND 701		1,000.00	
APP 7010000-101100		08/12/2021	081321	pg			FUND CASH			1,000.00
APP 9990000-299501		08/12/2021	081321	pg			POOLED CASH FUND 501		1,845.00	
APP 5010000-101100		08/12/2021	081321	pg			FUND CASH			1,845.00
		08/12/2021	081321	pg			SYSTEM GENERATED ENTRIES TOTAL		1,316,307.22	1,316,307.22
							JOURNAL 2022/02/63	TOTAL	2,632,614.44	2,632,614.44

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 2	63	08/12/2021	FUND CASH ACCOUNTS PAYABLE	1,222,418.94	1,222,418.94
				FUND TOTAL	1,222,418.94	1,222,418.94
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 2	63	08/12/2021	FUND CASH ACCOUNTS PAYABLE	37,170.89	37,170.89
				FUND TOTAL	37,170.89	37,170.89
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 2	63	08/12/2021	FUND CASH ACCOUNTS PAYABLE	48,615.64	48,615.64
				FUND TOTAL	48,615.64	48,615.64
217 COVID-19 GRANT 2170000-101100 2170000-201150	2022 2	63	08/12/2021	FUND CASH ACCOUNTS PAYABLE	5,256.75	5,256.75
				FUND TOTAL	5,256.75	5,256.75
501 BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2022 2	63	08/12/2021	FUND CASH ACCOUNTS PAYABLE	1,845.00	1,845.00
				FUND TOTAL	1,845.00	1,845.00
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 2	63	08/12/2021	FUND CASH ACCOUNTS PAYABLE	1,000.00	1,000.00
				FUND TOTAL	1,000.00	1,000.00
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299217 9990000-299501 9990000-299701 9990000-999001	2022 2	63	08/12/2021	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 217 POOLED CASH FUND 501 POOLED CASH FUND 701 AP BANK ACCOUNT	1,222,418.94 37,170.89 48,615.64 5,256.75 1,845.00 1,000.00	1,316,307.22
				FUND TOTAL	1,316,307.22	1,316,307.22

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		1,222,418.94
201	LANDSCAPE MAINT ASSESSMENT DIS		37,170.89
202	YL PUBLIC LIBRARY FUND		48,615.64
217	COVID-19 GRANT		5,256.75
501	BLACK GOLD GOLF COURSE FUND		1,845.00
701	SPECIAL DEPOSITS FUND		1,000.00
999	TREASURY FUND		
		1,316,307.22	
TOTAL		1,316,307.22	1,316,307.22

** END OF REPORT - Generated by Patrice Goodwin **

ACI Register

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT	
21220031	08/05/2021	ACI	10103	B & M LAWN & GARDEN CENTER	156.37	
21220032	08/05/2021	ACI	10861	OFFICE SOLUTIONS INC	342.00	
21220033	08/05/2021	ACI	11215	UNIFIRST CORPORATION	464.85	
21220034	08/05/2021	ACI	11307	YORBA LINDA WATER DISTRICT	11,417.31	General Fund
21220034	08/05/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,564.86	Zone L1D
					13,945.39	

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT	
21220035	08/12/2021	ACI	10292	COUTS HEATING & COOLING INC	1,176.10	
21220036	08/12/2021	ACI	10575	IMPERIAL SPRINKLER INC	7.37	
21220037	08/12/2021	ACI	10736	MARCIVE INC	1,485.00	
21220038	08/12/2021	ACI	10861	OFFICE SOLUTIONS INC	446.09	
21220039	08/12/2021	ACI	11098	SITE ONE LANDSCAPE SUPPLY LLC	117.34	
21220040	08/12/2021	ACI	11171	TERRY'S TESTING INC	1,875.00	
21220041	08/12/2021	ACI	11307	YORBA LINDA WATER DISTRICT	12,603.89	General Fund
21220041	08/12/2021	ACI	11307	YORBA LINDA WATER DISTRICT	2,253.61	Zone A7
21220041	08/12/2021	ACI	11307	YORBA LINDA WATER DISTRICT	2,997.08	Zone A9
21220041	08/12/2021	ACI	11307	YORBA LINDA WATER DISTRICT	13,806.10	Zone L2C
21220041	08/12/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,564.57	Zone L2G
					38,332.15	

Wire Transfers

City Council Meeting - August 17, 2021
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
8/2/2021	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
8/2/2021	Bank of the West	CalPERS - EFT	109,982.34	Calpers Health Billing August 2021
8/5/2021	Bank of the West	US Bank	84,660.00	Bernard Bros Progress payment #27
8/3/2021	Bank of the West	CalPERS - EFT	76,742.32	Payment to CalPERS for 6/28/21-7/11/21 PERS Contributions
8/3/2021	Bank of the West	CalPERS - EFT	76,947.56	Payment to CalPERS for 7/12/21-7/25/21 PERS Contributions
8/5/2021	Bank of the West	Employment Development Department	1,585.04	2nd quarter 2021 Unemployment insurance benefit charges
8/6/2021	State of California - LAIF	Bank of the West	3,000,000.00	LAIF Withdrawal
			-	
			<u>\$ 3,349,963.41</u>	