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 $829,220.16 is presented on November 15, 2022, to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.

Dianna Honeywell

Dianna Honeywell
Finance Director

Check Register

City of Yorba Linda, CA

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113100	10/27/2022	PRTD	10028 ACTION DUCT CLEANING	34528	060361	10/06/2022	22230707	102722	455.00
			455.00 101 -04-0440-0000-0000-424600-				MISC NON-CONTRACT SERVICE		
						CHECK	113100	TOTAL:	455.00
113101	10/27/2022	PRTD	12117 ALDERETTE DESIGNS IN	34425	1073	10/10/2022	22230631	102722	520.00
			520.00 101 -04-0430-0000-0000-421140-				REC CLASS SUPPLIES		
						CHECK	113101	TOTAL:	520.00
113102	10/27/2022	PRTD	10061 AMERICAN PLANNING AS	34514	09192022-1513-1597	10/17/2022	22230709	102722	125.00
			125.00 101 -02-0220-0000-0000-426250-				DUES/PUBLICATIONS		
				34516	186871-22102	10/13/2022	22230708	102722	625.00
			625.00 101 -02-0220-0000-0000-426250-				DUES/PUBLICATIONS		
						CHECK	113102	TOTAL:	750.00
113103	10/27/2022	PRTD	10063 AMERICAN SANITARY SU	34446	481455	10/11/2022	22230126	102722	667.94
			667.94 202 -07-0700-0000-0000-421010-				CUSTODIAL SUPPLIES		
						CHECK	113103	TOTAL:	667.94
113104	10/27/2022	PRTD	10095 AT&T	34546	000018930108	10/15/2022		102722	6,335.73
			6,335.73 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE		
						CHECK	113104	TOTAL:	6,335.73
113105	10/27/2022	PRTD	10101 AUTOZONE INC	34444	5545093807	10/20/2022	22230099	102722	10.32
			10.32 101 -03-0330-0000-0000-421690-				MATERIALS/MISCELLANEOUS		
						CHECK	113105	TOTAL:	10.32
113106	10/27/2022	PRTD	10108 BAKER & TAYLOR	34450	2037016326	09/19/2022	22230127	102722	178.15
			178.15 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				34451	2036954798	09/19/2022	22230127	102722	1,166.94
			1,166.94 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				34452	5017987201	10/03/2022	22230127	102722	1,027.00
			1,027.00 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				34453	2037051760	10/03/2022	22230127	102722	1,033.71
			1,033.71 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				34454	2037052234	10/03/2022	22230127	102722	68.60

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
				308.19	202 -07-0730-0000-0000-421400-	34472	2037039028	09/28/2022	22230127	102722	BOOKS/LIBRARY	308.19
				11.60	202 -07-0730-0000-0000-421400-	34473	5017982482	09/29/2022	22230127	102722	BOOKS/LIBRARY	11.60
				16.29	202 -07-0730-0000-0000-421400-	34474	2037045854	09/29/2022	22230127	102722	BOOKS/LIBRARY	16.29
				34.91	202 -07-0730-0000-0000-421400-	34475	2037038961	09/27/2022	22230127	102722	BOOKS/LIBRARY	34.91
				1,877.61	202 -07-0730-0000-0000-421400-	34476	2037051761	10/03/2022	22230127	102722	BOOKS/LIBRARY	1,877.61
				1,872.65	202 -07-0730-0000-0000-421400-	34477	2037051759	10/03/2022	22230127	102722	BOOKS/LIBRARY	1,872.65
				255.76	202 -07-0730-0000-0000-421400-	34478	2036997772	10/04/2022	22230127	102722	BOOKS/LIBRARY	255.76
				51.17	202 -07-0730-0000-0000-421400-	34479	2037055730	10/04/2022	22230127	102722	BOOKS/LIBRARY	51.17
				367.46	202 -07-0730-0000-0000-421400-	34480	2037033198	09/26/2022	22230127	102722	BOOKS/LIBRARY	367.46
				115.21	202 -07-0730-0000-0000-421400-	34481	2037025804	09/22/2022	22230127	102722	BOOKS/LIBRARY	115.21
				244.78	202 -07-0730-0000-0000-421400-	34482	2037034354	09/26/2022	22230127	102722	BOOKS/LIBRARY	244.78
				239.01	202 -07-0730-0000-0000-421400-	34483	2036984901	09/26/2022	22230127	102722	BOOKS/LIBRARY	239.01
				114.01	202 -07-0730-0000-0000-421400-	34484	2037022016	09/21/2022	22230127	102722	BOOKS/LIBRARY	114.01
				482.14	202 -07-0730-0000-0000-421400-	34485	2037020411	09/20/2022	22230127	102722	BOOKS/LIBRARY	482.14
				119.77	202 -07-0730-0000-0000-421400-	34486	2037022162	09/22/2022	22230127	102722	BOOKS/LIBRARY	119.77
				51.19	202 -07-0730-0000-0000-421400-	34487	5017974478	09/26/2022	22230127	102722	BOOKS/LIBRARY	51.19
				248.19	202 -07-0710-0000-0000-421080-	34488	2036954797	09/17/2022	22230262	102722	PROCESSING SUPPLIES	248.19

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	113111 TOTAL:		559.00
113112	10/27/2022	PRTD	10219 CCI SOLUTIONS	34369	30459053	08/11/2022	22230407	102722	807.18
			807.18 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
						CHECK	113112 TOTAL:		807.18
113113	10/27/2022	PRTD	12116 CENTERPOINT COMMUNIC	34436	60894	10/17/2022	22230609	102722	2,482.16
			2,482.16 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	113113 TOTAL:		2,482.16
113114	10/27/2022	PRTD	10262 COMMERCIAL DOOR OF A	34431	26615	10/14/2022	22230701	102722	575.69
			575.69 101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						CHECK	113114 TOTAL:		575.69
113115	10/27/2022	PRTD	10303 CREATIVE BRAIN LEARN	34531	102422	10/24/2022	22230236	102722	190.40
			190.40 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113115 TOTAL:		190.40
113116	10/27/2022	PRTD	11485 CROSSTOWN ELECTRICAL	34519	4647	04/27/2022	22230714	102722	5,359.00
			5,359.00 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	113116 TOTAL:		5,359.00
113117	10/27/2022	PRTD	11360 DANIELLE KINSLEY	34538	102422	10/24/2022	22230386	102722	1,687.72
			1,687.72 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113117 TOTAL:		1,687.72
113118	10/27/2022	PRTD	10329 DATA TICKET INC	34499	143398	10/20/2022		102722	69.21
			69.21 101 -00-5600-0000-0000-331010-			COURT FINES			
				34500	143939	10/20/2022		102722	293.64
			293.64 101 -00-5600-0000-0000-331150-			ADMINISTRATIVE CITATIONS			
						CHECK	113118 TOTAL:		362.85

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113126	10/27/2022	PRTD	10527 HDL COREN & CONE	34518	SIN022416	10/24/2022	22230383	102722	4,225.00
			4,225.00 101 -06-0600-0000-0000-431040-			TAX REVENUE CONSULTANT			
						CHECK	113126	TOTAL:	4,225.00
113127	10/27/2022	PRTD	10530 LUCIA HENRY	34536	102422	10/24/2022	22230108	102722	1,545.15
			1,545.15 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113127	TOTAL:	1,545.15
113128	10/27/2022	PRTD	10560 HUB INTERNATIONAL IN	34517	101922	10/19/2022		102722	5,057.63
			5,057.63 701 -00-0000-0000-0000-227570-			EVENT INSURANCE			
						CHECK	113128	TOTAL:	5,057.63
113129	10/27/2022	PRTD	10575 IMPERIAL SPRINKLER I	34411	5315456-00	10/07/2022	22230691	102722	725.31
			725.31 101 -03-0330-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				34412	5315459-00	10/07/2022	22230692	102722	174.96
			174.96 E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				34413	5310204-00	10/11/2022	22230693	102722	1,994.00
			1,994.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	113129	TOTAL:	2,894.27
113130	10/27/2022	PRTD	10659 KOA CORPORATION	34540	JC1I005-9	08/10/2022	22230314	102722	4,596.44
			4,596.44 E TC211006 -ALL - - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
				34541	JC1I005-11	10/12/2022	22230314	102722	4,178.00
			4,178.00 E TC211006 -ALL - - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
				34542	JC1I005-10	09/09/2022	22230314	102722	2,720.00
			2,720.00 E TC211006 -ALL - - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					34334	72671	08/31/2022	22230565	102722	24,849.21
			629.38	101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
			3,184.70	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			3,761.33	E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			80.92	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			6,798.27	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			8,177.27	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			2,217.34	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					34414	73169	10/14/2022	22230531	102722	345.00
			345.00	101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
					34423	73170	10/14/2022	22230531	102722	80.00
			80.00	101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
					34424	73167	10/14/2022	22230531	102722	90.00
			90.00	101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
							CHECK	113134	TOTAL:	40,963.31
113135	10/27/2022	PRTD	10848 NTH GENERATION INC		34299	41002H	10/18/2022	21221891	102722	57,460.40
			57,460.40	101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
							CHECK	113135	TOTAL:	57,460.40
113136	10/27/2022	PRTD	11362 NV5 INC		34521	296001	10/20/2022	22230365	102722	640.00
			640.00	E SI221005 -NONCONST - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
					34543	268878	05/10/2022	22230559	102722	2,240.00
			2,240.00	E SI211008 -ALL - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113145	10/27/2022	PRTD	10948 CITY OF PLACENTIA	34442	64648	10/04/2022	22230685	102722	302.93
			302.93 E LIGHT-ART -MAINTENANC-ELEC-TS -						
			201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS			
						CHECK	113145 TOTAL:		302.93
113146	10/27/2022	PRTD	10971 PRINCIPAL FINANCIAL	34438	1085853-10001 Nov 22	10/18/2022		102722	25,860.71
			18,401.31 101 -00-0000-0000-0000-225240-			DENTAL INS PREMIUM			
			6,375.30 101 -01-0120-0000-0000-411250-			CITY PAID RETIREE BENEFITS			
			1,084.10 202 -07-0700-0000-0000-411250-			RETIREE HEALTH INSURANCE			
						CHECK	113146 TOTAL:		25,860.71
113147	10/27/2022	PRTD	11938 PSOMAS	34523	189099	10/18/2022	21221331	102722	805.00
			805.00 E SI221005 -NONCONST - -						
			401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	113147 TOTAL:		805.00
113148	10/27/2022	PRTD	10991 QUALITY CODE PUBLISH	34447	2022-298	10/12/2022	22230696	102722	1,449.45
			1,449.45 101 -01-0160-0000-0000-431030-			CODIFICATION SERVICE			
						CHECK	113148 TOTAL:		1,449.45
113149	10/27/2022	PRTD	11012 THE REGISTER	34501	552506	09/30/2022	22230359	102722	6,696.79
			6,696.79 101 -01-0160-0000-0000-424400-			PUBLICATION/ADVERTISING			
						CHECK	113149 TOTAL:		6,696.79
113150	10/27/2022	PRTD	12038 RICHARD HERMAN STRUC	34496	22-018-1	07/13/2022	21221748	102722	2,500.00
			2,500.00 101 -02-0210-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	113150 TOTAL:		2,500.00
113151	10/27/2022	PRTD	11025 ROCKEY MURATA LANDSC	34440	58296	10/14/2022	22230677	102722	1,030.00
			1,030.00 101 -03-0331-0000-0000-432550-			RENOVATION SERVICE			
				34441	58296A	10/14/2022	22230686	102722	30.00
			30.00 101 -03-0331-0000-0000-432550-			RENOVATION SERVICE			
						CHECK	113151 TOTAL:		1,060.00

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 113159 TOTAL:			10,781.70
113160	10/27/2022	PRTD	11132 STATE OF CA DEPT OF	34515	607864	10/05/2022		102722	128.00
			128.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK 113160 TOTAL:			128.00
113161	10/27/2022	PRTD	11910 TJKM TRANSPORTATION	34434	0053322	09/30/2022	21220386	102722	2,843.03
			2,843.03 E TC211006 -ALL - - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK 113161 TOTAL:			2,843.03
113162	10/27/2022	PRTD	11216 UNIQUE MANAGEMENT SE	34406	6105636	10/01/2022	22230323	102722	92.70
			92.70 202 -07-0700-0000-0000-431760-			COLLECTION SERVICES			
				34407	610622	10/03/2022	22230125	102722	95.00
			95.00 202 -07-0700-0000-0000-431890-			OFFSITE DATA HOSTING			
						CHECK 113162 TOTAL:			187.70
113163	10/27/2022	PRTD	11234 ROBERT VERDI	34526	102422-Verdi	10/24/2022	22230712	102722	280.00
			280.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
						CHECK 113163 TOTAL:			280.00
113164	10/27/2022	PRTD	11253 WAXIE ENTERPRISES IN	34433	81229842	10/05/2022	22230704	102722	216.49
			216.49 101 -04-0450-0000-0000-421010-			CUSTODIAL SUPPLIES			
						CHECK 113164 TOTAL:			216.49
113165	10/27/2022	PRTD	12006 WENDY L BAILEY	34534	102422	10/24/2022	22230184	102722	1,584.00
			1,584.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK 113165 TOTAL:			1,584.00
113166	10/27/2022	PRTD	11255 WEST COAST ARBORISTS	33699	190504	09/15/2022	22230395	102722	38,060.00
			38,060.00 101 -03-0330-0000-0000-432300-			TREE TRIMMING			
				33865	72805	08/19/2022	22230394	102722	575.00
			575.00 E ZONE L-5B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
		2,767.83						
			E ZONE A-6 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		2,430.45						
			E ZONE A-7 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		6,263.42						
			E ZONE A-9 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		168.12						
			E ZONE L-3 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		11,316.79						
			E ZONE L-5A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		7,840.82						
			E ZONE L-5B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		2,788.19						
			E ZONE L-5C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		6,116.01						
			E ZONE L-2A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		2,963.97						
			E ZONE L-2B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		11,532.11						
			E ZONE L-2D -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		2,120.23						
			E ZONE L-2E -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		931.78						
			E ZONE L-2F -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		3,164.14						
			E ZONE L-2G -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		1,169.28						
			E ZONE L-2H -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		1,114.49						
			E ZONE L-2K -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		2,385.25						
			E ZONE L-2L -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		1,018.80						
			E ZONE L-2M -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS		
		143.00						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 4 107									
APP 1010000-201150						ACCOUNTS PAYABLE		268,961.17	
	10/27/2022	102722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001						AP BANK ACCOUNT			507,845.14
	10/27/2022	102722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150						ACCOUNTS PAYABLE		38,891.77	
	10/27/2022	102722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150						ACCOUNTS PAYABLE		31,457.63	
	10/27/2022	102722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150						ACCOUNTS PAYABLE		138,361.03	
	10/27/2022	102722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2100000-201150						ACCOUNTS PAYABLE		18,818.98	
	10/27/2022	102722	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150						ACCOUNTS PAYABLE		11,354.56	
	10/27/2022	102722	ES			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		507,845.14	507,845.14
APP 9990000-299101						POOLED CASH FUND 101		268,961.17	
	10/27/2022	102722	ES						
APP 1010000-101100						FUND CASH			268,961.17
	10/27/2022	102722	ES						
APP 9990000-299202						POOLED CASH FUND 202		38,891.77	
	10/27/2022	102722	ES						
APP 2020000-101100						FUND CASH			38,891.77
	10/27/2022	102722	ES						
APP 9990000-299401						POOLED CASH FUND 401		31,457.63	
	10/27/2022	102722	ES						
APP 4010000-101100						FUND CASH			31,457.63
	10/27/2022	102722	ES						
APP 9990000-299201						POOLED CASH FUND 201		138,361.03	
	10/27/2022	102722	ES						
APP 2010000-101100						FUND CASH			138,361.03
	10/27/2022	102722	ES						
APP 9990000-299210						POOLED CASH FUND 210		18,818.98	
	10/27/2022	102722	ES						
APP 2100000-101100						FUND CASH			18,818.98
	10/27/2022	102722	ES						
APP 9990000-299701						POOLED CASH FUND 701		11,354.56	
	10/27/2022	102722	ES						
APP 7010000-101100						FUND CASH			11,354.56
	10/27/2022	102722	ES						
						SYSTEM GENERATED ENTRIES TOTAL		507,845.14	507,845.14
						JOURNAL 2023/04/107 TOTAL		1,015,690.28	1,015,690.28

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		268,961.17
201	LANDSCAPE MAINT ASSESSMENT DIS		138,361.03
202	YL PUBLIC LIBRARY FUND		38,891.77
210	PEG ACCESS FUND		18,818.98
401	CAPITAL IMPROVEMENTS FUND		31,457.63
701	SPECIAL DEPOSITS FUND		11,354.56
999	TREASURY FUND	507,845.14	
	TOTAL	507,845.14	507,845.14

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

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113169	10/27/2022	PRTD	99999 Michael Headley	34565	102722-Heasley	10/27/2022		1027222	13,850.00
			13,850.00 101 -01-0150-0000-0000-427400-					CLAIMS SETTLEMENTS/JDGMTS	

CHECK 113169 TOTAL: 13,850.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 13,850.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,850.00

*** GRAND TOTAL *** 13,850.00

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2023	4	110	10/27/2022		
1010000-101100				FUND CASH		13,850.00
1010000-201150				ACCOUNTS PAYABLE	13,850.00	
				FUND TOTAL	13,850.00	13,850.00
999 TREASURY FUND	2023	4	110	10/27/2022		
9990000-299101				POOLED CASH FUND 101	13,850.00	
9990000-999001				AP BANK ACCOUNT		13,850.00
				FUND TOTAL	13,850.00	13,850.00

City of Yorba Linda, CA

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113100	10/27/2022	PRINTED	010028	ACTION DUCT CLEANING CO I	455.00			
113101	10/27/2022	PRINTED	012117	ALDERETTE DESIGNS INC	520.00			
113102	10/27/2022	PRINTED	010061	AMERICAN PLANNING ASSOCIA	750.00			
113103	10/27/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	667.94			
113104	10/27/2022	PRINTED	010095	AT&T	6,335.73			
113105	10/27/2022	PRINTED	010101	AUTOZONE INC	10.32			
113106	10/27/2022	PRINTED	010108	BAKER & TAYLOR	15,802.72			
113107	10/27/2022	PRINTED	010132	BIBLIOCOMMONS INC	12,500.00			
113108	10/27/2022	PRINTED	011925	BING ZHOU	510.00			
113109	10/27/2022	PRINTED	010138	BLACK GOLD GOLF CLUB	1,243.33			
113110	10/27/2022	PRINTED	010186	CACEO	100.00			
113111	10/27/2022	PRINTED	011927	CANNON CORPORATION	559.00			
113112	10/27/2022	PRINTED	010219	CCI SOLUTIONS	807.18			
113113	10/27/2022	PRINTED	012116	CENTERPOINT COMMUNICATION	2,482.16			
113114	10/27/2022	PRINTED	010262	COMMERCIAL DOOR OF ANAHEI	575.69			
113115	10/27/2022	PRINTED	010303	CREATIVE BRAIN LEARNING	190.40			
113116	10/27/2022	PRINTED	011485	CROSSTOWN ELECTRICAL & DA	5,359.00			
113117	10/27/2022	PRINTED	011360	DANIELLE KINSLEY	1,687.72			
113118	10/27/2022	PRINTED	010329	DATA TICKET INC	362.85			
113119	10/27/2022	PRINTED	010374	E LAKE VILLAGE COMMUNITY	1,438.01			
113120	10/27/2022	PRINTED	010380	EBSCO	7,842.13			
113121	10/27/2022	PRINTED	011799	ESCRIBE SOFTWARE LTD	18,818.98			
113122	10/27/2022	PRINTED	010463	THE GAS CO	29.09			
113123	10/27/2022	PRINTED	010474	GNA-BROOK FIRE PROTECTION	403.33			
113124	10/27/2022	PRINTED	010504	GRIFFIN STRUCTURES INC	12,116.16			
113125	10/27/2022	PRINTED	010520	HARRINGTON GEOTECHNICL EN	760.00			
113126	10/27/2022	PRINTED	010527	HDL COREN & CONE	4,225.00			
113127	10/27/2022	PRINTED	010530	LUCIA HENRY	1,545.15			
113128	10/27/2022	PRINTED	010560	HUB INTERNATIONAL INSURAN	5,057.63			
113129	10/27/2022	PRINTED	010575	IMPERIAL SPRINKLER INC	2,894.27			
113130	10/27/2022	PRINTED	010659	KOA CORPORATION	11,494.44			
113131	10/27/2022	PRINTED	010750	MC MASTER-CARR SUPPLY COM	25.56			
113132	10/27/2022	PRINTED	010756	MERCHANTS BUILDING MAINT	1,060.00			
113133	10/27/2022	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	19,335.88			
113134	10/27/2022	PRINTED	010844	NIEVES LANDSCAPE INC	40,963.31			
113135	10/27/2022	PRINTED	010848	NTH GENERATION INC	57,460.40			
113136	10/27/2022	PRINTED	011362	NV5 INC	2,880.00			
113137	10/27/2022	PRINTED	011721	OC ATHLETICS	45.50			
113138	10/27/2022	PRINTED	010857	OCCUPATIONAL HEALTH CENTE	88.00			
113139	10/27/2022	PRINTED	099999	C&C Development	4,601.50			
113140	10/27/2022	PRINTED	099999	Garet Hill	748.45			
113141	10/27/2022	PRINTED	099999	Nia Industries inc	61.50			
113142	10/27/2022	PRINTED	099999	Phillip and Lisa French	114.98			
113143	10/27/2022	PRINTED	099999	Sheela Patel	700.00			
113144	10/27/2022	PRINTED	010938	PFM ASSET MANAGEMENT LLC	3,621.77			
113145	10/27/2022	PRINTED	010948	CITY OF PLACENTIA	302.93			
113146	10/27/2022	PRINTED	010971	PRINCIPAL FINANCIAL GROUP	25,860.71			
113147	10/27/2022	PRINTED	011938	PSOMAS	805.00			
113148	10/27/2022	PRINTED	010991	QUALITY CODE PUBLISHING	1,449.45			
113149	10/27/2022	PRINTED	011012	THE REGISTER	6,696.79			
113150	10/27/2022	PRINTED	012038	RICHARD HERMAN STRUCTURAL	2,500.00			
113151	10/27/2022	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	1,060.00			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
70 CHECKS	FINAL TOTAL	521,695.14	.00

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

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113170	11/03/2022	PRTD	12079 1ST JON INC	34626	98553	10/21/2022	22230036	110322	784.65
			784.65 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	113170	TOTAL:	784.65
113171	11/03/2022	PRTD	10063 AMERICAN SANITARY SU	34591	481581	10/13/2022	22230126	110322	1,223.60
			1,223.60 101 -04-0460-0000-0000-421010-			CUSTODIAL SUPPLIES			
				34625	482094	10/26/2022	22230126	110322	1,373.38
			1,373.38 101 -04-0470-0000-0000-421010-			CUSTODIAL SUPPLIES			
						CHECK	113171	TOTAL:	2,596.98
113172	11/03/2022	PRTD	10089 ARTISTIC MAINTENANCE	34609	0034036-IN	09/30/2022	22230699	110322	288.42
			288.42 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	113172	TOTAL:	288.42
113173	11/03/2022	PRTD	10101 AUTOZONE INC	34603	5545094464	10/21/2022	22230655	110322	146.93
			146.93 101 -04-0460-0000-0000-424050-			MAINT/AUTOMOBILES			
						CHECK	113173	TOTAL:	146.93
113174	11/03/2022	PRTD	10103 B & M LAWN & GARDEN	34583	572370	10/26/2022	22230467	110322	18.96
			18.96 101 -03-0330-0000-0000-424100-			MAINT/MACHINERY			
				34605	571380	10/18/2022	22230056	110322	186.14
			186.14 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				34606	571775	10/20/2022	22230056	110322	392.65
			392.65 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	113174	TOTAL:	597.75
113175	11/03/2022	PRTD	10116 BC TRAFFIC SPECIALIS	34601	R025401	10/14/2022	22230710	110322	1,050.00
			1,050.00 101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			
						CHECK	113175	TOTAL:	1,050.00
113176	11/03/2022	PRTD	10138 BLACK GOLD GOLF CLUB	34548	SALES000000001188	07/18/2022	22230716	110322	1,818.59
			1,818.59 101 -03-0300-0000-0000-421100-			SPECIAL SUPPLIES			
				34549	SALES000000001212	10/13/2022	22230716	110322	764.31
			764.31 101 -03-0300-0000-0000-421100-			SPECIAL SUPPLIES			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	113176	TOTAL:	2,582.90
113177	11/03/2022	PRTD	10186 CACEO	34428	300016723	10/12/2022	22230695	110322	100.00
			100.00 101 -02-0230-0000-0000-426250-			DUES/PUBLICATIONS			
						CHECK	113177	TOTAL:	100.00
113178	11/03/2022	PRTD	10188 CALBO	34598	15671	09/01/2022	22230717	110322	3,240.00
			3,240.00 101 -02-0210-0000-0000-426050-			TRAVEL/MEETINGS/SEMINARS			
						CHECK	113178	TOTAL:	3,240.00
113179	11/03/2022	PRTD	10256 COLLINS COMPANY	34589	618304	10/26/2022	22230734	110322	1,163.29
			1,163.29 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	113179	TOTAL:	1,163.29
113180	11/03/2022	PRTD	10287 COUNTRY ESTATE FENCE	34592	25001	10/25/2022	22230724	110322	553.61
			553.61 101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS			
						CHECK	113180	TOTAL:	553.61
113181	11/03/2022	PRTD	10289 COUNTY OF ORANGE	34580	SH 63479	10/17/2022	22230742	110322	868.96
			868.96 101 -05-0500-0000-0000-430070-			POLICE SERVICE/OVERTIME			
						CHECK	113181	TOTAL:	868.96
113182	11/03/2022	PRTD	10314 CROXTON ELECTRIC	34581	9399	10/28/2022	22230743	110322	142.50
			142.50 101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			
						CHECK	113182	TOTAL:	142.50
113183	11/03/2022	PRTD	11354 DMC	34578	17104	08/23/2022	22230678	110322	4,569.18
			4,569.18 101 -02-0210-0000-0000-424330-			MICROFILMING SERVICE			
						CHECK	113183	TOTAL:	4,569.18
113184	11/03/2022	PRTD	11908 DOG WASTE DEPOT	34568	513078	10/25/2022	22230749	110322	1,349.76
			1,349.76 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	113184	TOTAL:	1,349.76

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113185	11/03/2022	PRTD	10462 GARZA INDUSTRIES INC	34566	1958789	10/28/2022	22230161	110322	46.20
			46.20 101 -06-0600-0000-0000-421050-			OFFICE SUPPLIES			
						CHECK	113185 TOTAL:		46.20
113186	11/03/2022	PRTD	10575 IMPERIAL SPRINKLER I	34590	0008449175-002	10/25/2022	22230156	110322	27.20
			27.20 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				34612	0008441083-001	10/20/2022	22230156	110322	36.64
			36.64 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	113186 TOTAL:		63.84
113187	11/03/2022	PRTD	10586 INSIGHT PUBLIC SECTO	34646	1100995801	10/27/2022	22230684	110322	1,511.16
			1,511.16 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	113187 TOTAL:		1,511.16
113188	11/03/2022	PRTD	10602 J & S STRIPING COMPA	34303	11785	10/18/2022	22230309	110322	119,124.95
			119,124.95 101 -03-0330-0000-0000-432450-			STREET MARKING AND SIGNS			
						CHECK	113188 TOTAL:		119,124.95
113189	11/03/2022	PRTD	10631 JONES LANG LASALLE B	34649	RT0000610197004	10/31/2022	22230249	110322	5,000.00
			5,000.00 101 -01-0180-0000-0000-431150-			CONSULTANT SERVICES			
						CHECK	113189 TOTAL:		5,000.00
113190	11/03/2022	PRTD	11921 LEIGHTON CONSULTING	34656	110322	11/03/2022	22230728	110322	100.00
			100.00 101 -03-0300-0000-0000-424380-			PRINTING SERVICE			
						CHECK	113190 TOTAL:		100.00
113191	11/03/2022	PRTD	10706 LIN CONSULTING INC	34654	14875	11/02/2022	20211787	110322	1,021.25
			1,021.25 E TC211006 -ALL - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK	113191 TOTAL:		1,021.25
113192	11/03/2022	PRTD	10844 NIEVES LANDSCAPE INC	34409	72986	09/13/2022	22230531	110322	122.00
			122.00 E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			180.00	34415	73172	10/14/2022	22230531	110322	180.00
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			170.00	34416	73171	10/14/2022	22230531	110322	170.00
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			130.00	34417	73168	10/14/2022	22230531	110322	130.00
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			160.00	34418	73166	10/14/2022	22230531	110322	160.00
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			60.00	34419	73175	10/14/2022	22230531	110322	60.00
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			465.00	34420	73176	10/14/2022	22230531	110322	465.00
				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			120.00	34421	73177	10/14/2022	22230531	110322	120.00
				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			60.00	34422	73173	10/14/2022	22230531	110322	60.00
				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK 113192 TOTAL:			1,467.00
113193	11/03/2022	PRTD	11362 NV5 INC 1,220.00	33817	292196	10/29/2022	22230365	110322	1,220.00
				E SI221005 -NONCONST - 401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
						CHECK 113193 TOTAL:			1,220.00

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

   113194 11/03/2022 PRTD  99999 Antonio Millan       34596    102022                     10/20/2022           110322            200.00
                                  200.00 101 -04-0460-0000-0000-424550-                            UNIFORM SERVICE

                                                                                                CHECK     113194 TOTAL:          200.00

   113195 11/03/2022 PRTD  10886 ORANGE COUNTY TAX CO 34340    22/23 Prop Tax             11/01/2022           110322        120,999.50
                               52,698.46 101 -03-0330-0000-0000-427620-                            PROP 218 ASSESSMENTS
                               41,144.40 101 -04-0440-0000-0000-427600-                            PROP TAXES/OCSD ASSESSMENT
                               18,620.42 202 -07-0700-0000-0000-427600-                            TAXES
                                8,536.22 501 -04-0480-0000-0000-424860-                            GC NON-PERSONNEL COSTS

                                                                                                CHECK     113195 TOTAL:      120,999.50

   113196 11/03/2022 PRTD  10944 PITNEY BOWES GLOBAL  34579    1021790244                 10/20/2022 22230725 110322            128.20
                                  128.20 202 -07-0700-0000-0000-425500-                            POSTAGE SERVICE

                                                                                                CHECK     113196 TOTAL:          128.20

   113197 11/03/2022 PRTD  10952 PLATT SECURITY SYSTE 34585    44640                      11/01/2022 22230737 110322            135.00
                                  135.00 101 -04-0470-0000-0000-429050-                            BRYANT RANCH MUSEUM

                                                                                                CHECK     113197 TOTAL:          135.00

   113198 11/03/2022 PRTD  11025 ROCKEY MURATA LANDSC 34551    0822-13                    08/31/2022 22230534 110322         17,871.74
                                3,611.06
                                         E ZONE A-2  -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                1,632.58
                                         E ZONE A-3  -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                  231.28
                                         E ZONE A-5  -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                  335.70
                                         E ZONE L-2G -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                2,643.50
                                         E ZONE L-2I -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                  952.43
                                         E ZONE L-2J -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                2,548.67
                                         E ZONE L-2K -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                1,440.62
                                         E ZONE L-2L -CONTRACTS -MISC MAINT-
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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

                                         201 -03-0350-0000-0000-432950-                         MISC MAINTENANCE SERVICE
                                 386.51
                                         E ZONE L-2M -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                         MISC MAINTENANCE SERVICE
                               1,257.76
                                         E ZONE L-2O -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                         MISC MAINTENANCE SERVICE
                               2,831.63
                                         E ZONE L-2P -CONTRACTS -MISC MAINT-
                                         201 -03-0350-0000-0000-432950-                         MISC MAINTENANCE SERVICE

                                                                                              CHECK    113198 TOTAL:        17,871.74

   113199 11/03/2022 PRTD  11494 SCHINDLER ELEVATOR C 34586    7153582861        10/14/2022 22230740 110322               500.55
                                 500.55 101 -04-0470-0000-0000-432750-                          FACILITIES MAINTENANCE

                                                          34593    7153539757        08/02/2022 22230727 110322             1,679.73
                               1,679.73 101 -04-0470-0000-0000-432750-                          FACILITIES MAINTENANCE

                                                                                              CHECK    113199 TOTAL:         2,180.28

   113200 11/03/2022 PRTD  11102 SMARDAN SUPPLY COMPA 34594    S3881731.001      10/12/2022 22230732 110322             1,285.72
                               1,285.72 101 -04-0460-0000-0000-421690-                          MATERIALS/MISCELLANEOUS

                                                                                              CHECK    113200 TOTAL:         1,285.72

   113201 11/03/2022 PRTD  11113 SOUTHERN CALIFORNIA  34628    9/22-10/23        10/24/2022          110322             4,204.99
                               1,423.37 101 -05-0500-0000-0000-425100-                          ELECTRIC SERVICE
                               2,032.49 101 -04-0470-0000-0000-425100-                          ELEC SERVICE
                                 140.56 101 -04-0470-0000-0000-425100-                          ELEC SERVICE
                                  17.35
                                         E LIGHT-ART -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                         ELEC SERV/STREET LIGHTS
                                 416.34
                                         E LIGHT-LCL -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                         ELEC SERV/STREET LIGHTS
                                  30.58
                                         E ZONE L-5A -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                         ELEC SERV/STREET LIGHTS
                                  14.38
                                         E ZONE L-5A -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                         ELEC SERV/STREET LIGHTS
                                  12.89
                                         E ZONE L-5A -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                         ELEC SERV/STREET LIGHTS
                                  55.90
                                         E ZONE L-5C -MAINTENANC-ELECTRIC  -
                                         201 -03-0350-0000-0000-425150-                         ELEC SERV/STREET LIGHTS
                                  11.22 101 -03-0330-0000-0000-425150-                          ELEC SERV/LANDSCAPE AREAS
```

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

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

49.91
E ZONE A-7 -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS

CHECK 113201 TOTAL: 4,204.99

113202 11/03/2022 PRTD 11113 SOUTHERN CALIFORNIA 34630 9/22-10/23 Traffic 10/24/2022 110322 1,451.91
58.08
E LIGHT-ART -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS
1,393.83
E LIGHT-LCL -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS

CHECK 113202 TOTAL: 1,451.91

113203 11/03/2022 PRTD 11182 TIME WARNER CABLE 34597 0404482101922 10/19/2022 110322 279.78
279.78 101 -01-0130-0000-0000-425050- TELEPHONE SERVICE

CHECK 113203 TOTAL: 279.78

113204 11/03/2022 PRTD 11214 UNDERGROUND SERVICE 33818 951-808-8133 10/01/2022 22230457 110322 94.84
94.84 101 -03-0330-0000-0000-432800- STORM DRAIN MAINT

CHECK 113204 TOTAL: 94.84

113205 11/03/2022 PRTD 11215 UNIFIRST CORPORATION 34582 324 2801924 10/27/2022 22230225 110322 101.65
101.65 101 -03-0330-0000-0000-424550- UNIFORM SERVICE

34587 324 2801695 10/27/2022 22230352 110322 91.67
71.29 101 -04-0460-0000-0000-424550- UNIFORM SERVICE
20.38 101 -04-0470-0000-0000-424550- UNIFORM SERVICE

34588 324 2802096 10/27/2022 22230352 110322 29.38
29.38 101 -04-0470-0000-0000-424550- UNIFORM SERVICE

34602 324 2798596 10/20/2022 22230225 110322 101.65
101.65 101 -03-0330-0000-0000-424550- UNIFORM SERVICE

34610 324 2798771 10/20/2022 22230352 110322 29.38
29.38 101 -04-0470-0000-0000-424550- UNIFORM SERVICE

34611 324 2798361 10/20/2022 22230352 110322 91.67
71.29 101 -04-0460-0000-0000-424550- UNIFORM SERVICE
20.38 101 -04-0470-0000-0000-424550- UNIFORM SERVICE

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 113205 TOTAL:			445.40
113206	11/03/2022	PRTD	11233 VCA CODE GROUP	34575	81767	10/17/2022	22230747	110322	1,215.00
			1,215.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
				34576	81538	09/07/2022	22230747	110322	540.00
			540.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
				34577	81509	08/16/2022	22230747	110322	1,080.00
			1,080.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
				34600	81768	10/17/2022	22230558	110322	2,420.00
			2,420.00 101 -02-0210-0000-0000-433200-			TEMPORARY PERSONNEL			
						CHECK 113206 TOTAL:			5,255.00
113207	11/03/2022	PRTD	11281 WOLFE ENGINEERING &	34343	3907	10/05/2022		110322	120.00
			120.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				34344	3908	10/05/2022		110322	60.00
			60.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				34617	3884	09/14/2022		110322	660.00
			660.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				34618	3882	09/14/2022		110322	60.00
			60.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				34619	3903	10/04/2022		110322	120.00
			120.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				34620	3909	10/05/2022		110322	60.00
			60.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				34621	3906	10/05/2022		110322	60.00
			60.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				34622	3905	10/04/2022		110322	60.00
			60.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				34623	3904	10/04/2022		110322	120.00
			120.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK 113207 TOTAL:			1,320.00
113208	11/03/2022	PRTD	11297 YORBA LINDA CHAMBER	34648	1067	11/01/2022	22230271	110322	2,083.33
			2,083.33 101 -01-0180-0000-0000-430200-			YL CHAMBER COMMERCE SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

CHECK 113208 TOTAL: 2,083.33

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 307,525.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	307,525.02

*** GRAND TOTAL *** 307,525.02

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 5 6									
APP 1010000-201150	11/03/2022	110322	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		255,290.93	
APP 9990000-999001	11/03/2022	110322	ES			AP BANK ACCOUNT / AP CASH DISBURSEMENTS JOURNAL			307,525.02
APP 4010000-201150	11/03/2022	110322	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		2,241.25	
APP 2010000-201150	11/03/2022	110322	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		21,388.00	
APP 2020000-201150	11/03/2022	110322	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		18,748.62	
APP 5010000-201150	11/03/2022	110322	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		8,536.22	
APP 7010000-201150	11/03/2022	110322	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		1,320.00	
						GENERAL LEDGER TOTAL		307,525.02	307,525.02
APP 9990000-299101	11/03/2022	110322	ES			POOLED CASH FUND 101		255,290.93	
APP 1010000-101100	11/03/2022	110322	ES			FUND CASH			255,290.93
APP 9990000-299401	11/03/2022	110322	ES			POOLED CASH FUND 401		2,241.25	
APP 4010000-101100	11/03/2022	110322	ES			FUND CASH			2,241.25
APP 9990000-299201	11/03/2022	110322	ES			POOLED CASH FUND 201		21,388.00	
APP 2010000-101100	11/03/2022	110322	ES			FUND CASH			21,388.00
APP 9990000-299202	11/03/2022	110322	ES			POOLED CASH FUND 202		18,748.62	
APP 2020000-101100	11/03/2022	110322	ES			FUND CASH			18,748.62
APP 9990000-299501	11/03/2022	110322	ES			POOLED CASH FUND 501		8,536.22	
APP 5010000-101100	11/03/2022	110322	ES			FUND CASH			8,536.22
APP 9990000-299701	11/03/2022	110322	ES			POOLED CASH FUND 701		1,320.00	
APP 7010000-101100	11/03/2022	110322	ES			FUND CASH			1,320.00
						SYSTEM GENERATED ENTRIES TOTAL		307,525.02	307,525.02
						JOURNAL 2023/05/6 TOTAL		615,050.04	615,050.04

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2023	5	6	11/03/2022		
1010000-101100					FUND CASH		255,290.93
1010000-201150					ACCOUNTS PAYABLE	255,290.93	
					FUND TOTAL	255,290.93	255,290.93
201	LANDSCAPE MAINT ASSESSMENT DIS	2023	5	6	11/03/2022		
2010000-101100					FUND CASH		21,388.00
2010000-201150					ACCOUNTS PAYABLE	21,388.00	
					FUND TOTAL	21,388.00	21,388.00
202	YL PUBLIC LIBRARY FUND	2023	5	6	11/03/2022		
2020000-101100					FUND CASH		18,748.62
2020000-201150					ACCOUNTS PAYABLE	18,748.62	
					FUND TOTAL	18,748.62	18,748.62
401	CAPITAL IMPROVEMENTS FUND	2023	5	6	11/03/2022		
4010000-101100					FUND CASH		2,241.25
4010000-201150					ACCOUNTS PAYABLE	2,241.25	
					FUND TOTAL	2,241.25	2,241.25
501	BLACK GOLD GOLF COURSE FUND	2023	5	6	11/03/2022		
5010000-101100					FUND CASH		8,536.22
5010000-201150					ACCOUNTS PAYABLE	8,536.22	
					FUND TOTAL	8,536.22	8,536.22
701	SPECIAL DEPOSITS FUND	2023	5	6	11/03/2022		
7010000-101100					FUND CASH		1,320.00
7010000-201150					ACCOUNTS PAYABLE	1,320.00	
					FUND TOTAL	1,320.00	1,320.00
999	TREASURY FUND	2023	5	6	11/03/2022		
9990000-299101					POOLED CASH FUND 101	255,290.93	
9990000-299201					POOLED CASH FUND 201	21,388.00	
9990000-299202					POOLED CASH FUND 202	18,748.62	
9990000-299401					POOLED CASH FUND 401	2,241.25	
9990000-299501					POOLED CASH FUND 501	8,536.22	
9990000-299701					POOLED CASH FUND 701	1,320.00	
9990000-999001					AP BANK ACCOUNT		307,525.02
					FUND TOTAL	307,525.02	307,525.02

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		255,290.93
201	LANDSCAPE MAINT ASSESSMENT DIS		21,388.00
202	YL PUBLIC LIBRARY FUND		18,748.62
401	CAPITAL IMPROVEMENTS FUND		2,241.25
501	BLACK GOLD GOLF COURSE FUND		8,536.22
701	SPECIAL DEPOSITS FUND		1,320.00
999	TREASURY FUND	307,525.02	
	TOTAL	307,525.02	307,525.02

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

City of Yorba Linda, CA

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
113170	11/03/2022	PRINTED	012079	1ST JON INC	784.65			
113171	11/03/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	2,596.98			
113172	11/03/2022	PRINTED	010089	ARTISTIC MAINTENANCE INC	288.42			
113173	11/03/2022	PRINTED	010101	AUTOZONE INC	146.93			
113174	11/03/2022	PRINTED	010103	B & M LAWN & GARDEN CENTE	597.75			
113175	11/03/2022	PRINTED	010116	BC TRAFFIC SPECIALIST	1,050.00			
113176	11/03/2022	PRINTED	010138	BLACK GOLD GOLF CLUB	2,582.90			
113177	11/03/2022	PRINTED	010186	CACEO	100.00			
113178	11/03/2022	PRINTED	010188	CALBO	3,240.00			
113179	11/03/2022	PRINTED	010256	COLLINS COMPANY	1,163.29			
113180	11/03/2022	PRINTED	010287	COUNTRY ESTATE FENCE CO I	553.61			
113181	11/03/2022	PRINTED	010289	COUNTY OF ORANGE	868.96			
113182	11/03/2022	PRINTED	010314	CROXTON ELECTRIC	142.50			
113183	11/03/2022	PRINTED	011354	DMC	4,569.18			
113184	11/03/2022	PRINTED	011908	DOG WASTE DEPOT	1,349.76			
113185	11/03/2022	PRINTED	010462	GARZA INDUSTRIES INC	46.20			
113186	11/03/2022	PRINTED	010575	IMPERIAL SPRINKLER INC	63.84			
113187	11/03/2022	PRINTED	010586	INSIGHT PUBLIC SECTOR INC	1,511.16			
113188	11/03/2022	PRINTED	010602	J & S STRIPING COMPANY IN	119,124.95			
113189	11/03/2022	PRINTED	010631	JONES LANG LASALLE BROKER	5,000.00			
113190	11/03/2022	PRINTED	011921	LEIGHTON CONSULTING INC	100.00			
113191	11/03/2022	PRINTED	010706	LIN CONSULTING INC	1,021.25			
113192	11/03/2022	PRINTED	010844	NIEVES LANDSCAPE INC	1,467.00			
113193	11/03/2022	PRINTED	011362	NV5 INC	1,220.00			
113194	11/03/2022	PRINTED	099999	Antonio Millan	200.00			
113195	11/03/2022	PRINTED	010886	ORANGE COUNTY TAX COLLECT	120,999.50			
113196	11/03/2022	PRINTED	010944	PITNEY BOWES GLOBAL FIN S	128.20			
113197	11/03/2022	PRINTED	010952	PLATT SECURITY SYSTEMS IN	135.00			
113198	11/03/2022	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	17,871.74			
113199	11/03/2022	PRINTED	011494	SCHINDLER ELEVATOR CORP	2,180.28			
113200	11/03/2022	PRINTED	011102	SMARDAN SUPPLY COMPANY	1,285.72			
113201	11/03/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	4,204.99			
113202	11/03/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	1,451.91			
113203	11/03/2022	PRINTED	011182	TIME WARNER CABLE	279.78			
113204	11/03/2022	PRINTED	011214	UNDERGROUND SERVICE ALERT	94.84			
113205	11/03/2022	PRINTED	011215	UNIFIRST CORPORATION	445.40			
113206	11/03/2022	PRINTED	011233	VCA CODE GROUP	5,255.00			
113207	11/03/2022	PRINTED	011281	WOLFE ENGINEERING & DESIG	1,320.00			
113208	11/03/2022	PRINTED	011297	YORBA LINDA CHAMBER COMME	2,083.33			
		39 CHECKS		CASH ACCOUNT TOTAL	307,525.02	.00		

Report generated: 11/03/2022 10:11
User: eshipman
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
39 CHECKS	FINAL TOTAL	307,525.02	.00

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

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
101907	01/22/2020	VOID	99999 ROBERT KERRY PETERSO	4367	VAR 2019-11	12/17/2019			-1,000.00
			-1,000.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	101907 TOTAL:		-1,000.00
113075	10/20/2022	VOID	11035 RRM DESIGN GROUP INC	34381	502718563	09/23/2022	22230252		-310.99
			-310.99 101 -02-0220-0000-0000-431950-			MISC CONSULTANT SERVICE			
						CHECK	113075 TOTAL:		-310.99
113166	10/27/2022	VOID	11255 WEST COAST ARBORISTS	33699	190504	09/15/2022	22230395		-38,060.00
			-38,060.00 101 -03-0330-0000-0000-432300-			TREE TRIMMING			
				33865	72805	08/19/2022	22230394		-575.00
			-575.00 E ZONE L-5B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				33866	72802	08/19/2022	22230394		-350.00
			-350.00 E ZONE L-5C -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
						CHECK	113166 TOTAL:		-38,985.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** -40,295.99

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	3	40,295.99

*** GRAND TOTAL *** -40,295.99

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 5 11								
APP 7010000-201150					ACCOUNTS PAYABLE			1,000.00
11/03/2022	101907	110322			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT		1,000.00	
11/03/2022	101907	110322			AP CASH DISBURSEMENTS JOURNAL			
APP 1010000-201150					ACCOUNTS PAYABLE			38,370.99
11/03/2022	113075	110322			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT		310.99	
11/03/2022	113075	110322			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT		38,060.00	
11/03/2022	113166	110322			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150					ACCOUNTS PAYABLE			925.00
11/03/2022	113166	110322			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT		925.00	
11/03/2022	113166	110322			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		40,295.99	40,295.99
APP 9990000-299701					POOLED CASH FUND 701			1,000.00
11/03/2022 012220		110322						
APP 7010000-101100					FUND CASH		1,000.00	
11/03/2022 012220		110322						
APP 9990000-299101					POOLED CASH FUND 101			38,370.99
11/03/2022 012220		110322						
APP 1010000-101100					FUND CASH		38,370.99	
11/03/2022 012220		110322						
APP 9990000-299201					POOLED CASH FUND 201			925.00
11/03/2022 012220		110322						
APP 2010000-101100					FUND CASH		925.00	
11/03/2022 012220		110322						
					SYSTEM GENERATED ENTRIES TOTAL		40,295.99	40,295.99
					JOURNAL 2023/05/11 TOTAL		80,591.98	80,591.98

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 GENERAL FUND	2023	5	11	11/03/2022			
1010000-101100				FUND CASH		38,370.99	
1010000-201150				ACCOUNTS PAYABLE			38,370.99
					FUND TOTAL	38,370.99	38,370.99
201 LANDSCAPE MAINT ASSESSMENT DIS	2023	5	11	11/03/2022			
2010000-101100				FUND CASH		925.00	
2010000-201150				ACCOUNTS PAYABLE			925.00
					FUND TOTAL	925.00	925.00
701 SPECIAL DEPOSITS FUND	2023	5	11	11/03/2022			
7010000-101100				FUND CASH		1,000.00	
7010000-201150				ACCOUNTS PAYABLE			1,000.00
					FUND TOTAL	1,000.00	1,000.00
999 TREASURY FUND	2023	5	11	11/03/2022			
9990000-299101				POOLED CASH FUND 101			38,370.99
9990000-299201				POOLED CASH FUND 201			925.00
9990000-299701				POOLED CASH FUND 701			1,000.00
9990000-999001				AP BANK ACCOUNT		40,295.99	
					FUND TOTAL	40,295.99	40,295.99

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		38,370.99
201	LANDSCAPE MAINT ASSESSMENT DIS		925.00
701	SPECIAL DEPOSITS FUND		1,000.00
999	TREASURY FUND	40,295.99	
	TOTAL	40,295.99	40,295.99

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

Wire Transfers

City Council Meeting - November 15, 2022
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
10/26/2022	Bank of the West	CalPERS - EFT	82,738.48	Payment to CalPERS for 10/3/22-10/16/22 PERS Contributions
11/7/2022	Bank of the West	Wells Fargo Bank	276,216.89	Lehman Construction, Inc. Progress Payment No. 14
11/7/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
			$ 359,001.52	