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 $3,444,735.74 is presented on January 17, 2023, 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

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
113632	12/15/2022	PRTD	12079 1ST JON INC	35468	99847	11/28/2022	22230036	121522	362.33
			362.33 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	113632 TOTAL:		362.33
113633	12/15/2022	PRTD	10037 AIM TD LLC	35900	i5085	12/01/2022	22230562	121522	16,767.00
			16,767.00 101 -03-0320-0000-0000-431580-			TRAFFIC STUDIES			
						CHECK	113633 TOTAL:		16,767.00
113634	12/15/2022	PRTD	11819 AIRE MASTERS AIR CON	35874	1815-02	11/21/2022	22230165	121522	65,419.85
			65,419.85 501 -04-0480-0000-0000-461030-			CAPITAL PROJECTS			
						CHECK	113634 TOTAL:		65,419.85
113635	12/15/2022	PRTD	10063 AMERICAN SANITARY SU	35489	483458	11/30/2022	22230126	121522	417.63
			417.63 101 -04-0450-0000-0000-421010-			CUSTODIAL SUPPLIES			
						CHECK	113635 TOTAL:		417.63
113636	12/15/2022	PRTD	10101 AUTOZONE INC	35768	5545137069	12/07/2022	22230099	121522	158.66
			158.66 101 -03-0330-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	113636 TOTAL:		158.66
113637	12/15/2022	PRTD	10103 B & M LAWN & GARDEN	35754	577173	12/06/2022	22230947	121522	344.63
			344.63 101 -04-0460-0000-0000-421700-			SMALL TOOLS			
						CHECK	113637 TOTAL:		344.63
113638	12/15/2022	PRTD	10108 BAKER & TAYLOR	35781	2037074702	11/14/2022	22230262	121522	244.43
			244.43 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				35783	2037076970	11/14/2022	22230262	121522	409.89
			409.89 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				35785	2037077006	11/16/2022	22230262	121522	492.62
			492.62 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				35787	2037100716	11/08/2022	22230262	121522	590.40
			590.40 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				35789	2037101099	11/08/2022	22230262	121522	240.67
			240.67 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				35791	2037119444	11/09/2022	22230262	121522	184.27

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
			184.27 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				35793	2037136395	11/16/2022	22230262	121522	90.26
			90.26 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				35795	2037136415	11/15/2022	22230262	121522	233.14
			233.14 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				35801	2037142787	11/18/2022	22230262	121522	150.43
			150.43 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
						CHECK 113638 TOTAL:			2,636.11
113639	12/15/2022	PRTD	10138 BLACK GOLD GOLF CLUB	35771	SALES000000001228	12/06/2022		121522	105.00
			105.00 101 -00-0000-0000-0000-223640-			COUNCIL DINNER			
						CHECK 113639 TOTAL:			105.00
113640	12/15/2022	PRTD	11927 CANNON CORPORATION	35490	82485	11/10/2022	21220647	121522	1,549.32
			1,549.32 E SI201003 -ALL - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK 113640 TOTAL:			1,549.32
113641	12/15/2022	PRTD	10224 CERTIFIED BACKFLOW S	35741	27049	11/30/2022	22230948	121522	250.00
			250.00 E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				35888	27057	12/07/2022	22230960	121522	250.00
			250.00 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
						CHECK 113641 TOTAL:			500.00
113642	12/15/2022	PRTD	10267 COMMUNITY LOCK & SAF	35740	VC13639	12/05/2022	22230949	121522	308.19
			308.19 E LMAD ALLOC-201 -SUPPLIES - 201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
				35755	VC13638	12/05/2022	22230950	121522	240.28
			240.28 101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS			
						CHECK 113642 TOTAL:			548.47

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
113643	12/15/2022	PRTD	10280 CORODATA	35853	DN1388885	11/30/2022	22230329	121522	94.69
			94.69 101 -01-0160-0000-0000-430350-			OFF-SITE RECORDS STORAGE			
						CHECK	113643 TOTAL:		94.69
113644	12/15/2022	PRTD	10289 COUNTY OF ORANGE	35865	SH 63971	12/06/2022		121522	1,126,093.50
			1,126,093.50 101 -05-0500-0000-0000-430050-			POLICE SERVICE			
						CHECK	113644 TOTAL:		1,126,093.50
113645	12/15/2022	PRTD	10326 DAIOHS USA	35733	718201	12/08/2022	22230033	121522	385.06
			385.06 101 -10-1000-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						CHECK	113645 TOTAL:		385.06
113646	12/15/2022	PRTD	10330 DATA2 CORPORATION	35818	INV0482837	11/16/2022	22230853	121522	1,402.26
			1,402.26 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
						CHECK	113646 TOTAL:		1,402.26
113647	12/15/2022	PRTD	10336 DAVID VOLZ DESIGNS I	35766	422362	10/14/2022	22230797	121522	23,729.50
			23,729.50 E PR231001 -ALL - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			
						CHECK	113647 TOTAL:		23,729.50
113648	12/15/2022	PRTD	12057 DAWN MARIE HARKEY	35858	1322	12/13/2022	22230194	121522	150.00
			150.00 101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			
						CHECK	113648 TOTAL:		150.00
113649	12/15/2022	PRTD	11865 DIAMOND SPORTS FIELD	35396	6067	11/30/2022	22230273	121522	320.00
			320.00 101 -04-0450-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113649 TOTAL:		320.00
113650	12/15/2022	PRTD	12009 ERGOTECH CONTROLS IN	35743	INV-1624941	09/16/2022	22230417	121522	6,034.79
			6,034.79 E LI231001 -ALL - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS			

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	113650	TOTAL:	6,034.79
113651	12/15/2022	PRTD	10437 FORTEL TRAFFIC INC	35453	11063	12/05/2022	22230752	121522	16,373.64
			16,373.64 E TC231002 -ALL - - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK	113651	TOTAL:	16,373.64
113652	12/15/2022	PRTD	11411 GA TECHNICAL SERVICE	35738	21807	12/06/2022	22230666	121522	2,398.38
			2,398.38 101 -04-0450-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						CHECK	113652	TOTAL:	2,398.38
113653	12/15/2022	PRTD	10462 GARZA INDUSTRIES INC	35443	1960091	11/22/2022	22230172	121522	500.49
			500.49 101 -01-0170-0000-0000-421050-			OFFICE SUPPLIES			
				35452	1960501	12/02/2022	22230423	121522	348.52
			348.52 101 -04-0475-0000-0000-421050-			OFFICE SUPPLIES			
				35778	1960941	12/09/2022	22230961	121522	21.12
			21.12 101 -04-0400-0000-0000-421050-			OFFICE SUPPLIES			
						CHECK	113653	TOTAL:	870.13
113654	12/15/2022	PRTD	10463 THE GAS CO	35772	10/28-11/30 BRM	12/02/2022		121522	16.27
			16.27 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
						CHECK	113654	TOTAL:	16.27
113655	12/15/2022	PRTD	10504 GRIFFIN STRUCTURES I	35907	GSI-YLAPCM-15	11/30/2022	21220494	121522	10,500.00
			10,500.00 E PR201002 -ALL - - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			
						CHECK	113655	TOTAL:	10,500.00
113656	12/15/2022	PRTD	10521 HARRIS & ASSOCIATES	35454	55218	11/22/2022	21221617	121522	15,805.00
			15,805.00 E SI221009 -ALL - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	113656	TOTAL:	15,805.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113657	12/15/2022	PRTD	10523 HARTZOG & CRABILL IN	35491	22-0676	12/06/2022	22230362	121522	7,394.54
			7,394.54 E TC231001 -ALL - - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK	113657 TOTAL:		7,394.54
113658	12/15/2022	PRTD	10564 HUNTINGTON HARDWARE	35427	1271207-02	11/29/2022	22230933	121522	1,009.45
			1,009.45 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
						CHECK	113658 TOTAL:		1,009.45
113659	12/15/2022	PRTD	10575 IMPERIAL SPRINKLER I	35739	0008849813-001	11/30/2022	22230952	121522	51.25
			51.25 E LMAD ALLOC-201 -SUPPLIES - 201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
				35751	0008507507-002	12/06/2022	22230156	121522	27.54
			27.54 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				35752	0008459437-001	12/05/2022	22230156	121522	11.67
			11.67 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				35753	0008478663-001	12/05/2022	22230156	121522	1,750.23
			1,750.23 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				35767	0008763353-001	11/21/2022	22230306	121522	52.04
			52.04 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
				35863	5283388-00	09/14/2022	22230306	121522	118.13
			118.13 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
				35869	0009824006-001	12/07/2022	22230156	121522	193.38
			193.38 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	113659 TOTAL:		2,204.24
113660	12/15/2022	PRTD	10593 INTERWEST CONSULTING	35455	82161	10/11/2022	22230444	121522	23,325.00
			23,325.00 E SI221009 -ALL - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
				35895	83668	12/07/2022	22230444	121522	26,820.00
			26,820.00 E SI221009 -ALL - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			

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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	113660 TOTAL:	50,145.00
113661	12/15/2022	PRTD	10612 JASON ADDISON CNSULT	35920	PC 6480	12/05/2022	22230248	121522	3,600.65
			3,600.65 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICE			
							CHECK	113661 TOTAL:	3,600.65
113662	12/15/2022	PRTD	11372 LLOYD PEST CONTROL	35762	7940356	12/07/2022	22230067	121522	30.00
			30.00 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
							CHECK	113662 TOTAL:	30.00
113663	12/15/2022	PRTD	11817 LONG BEACH BMW MOTOR	35765	42188	12/01/2022	22230788	121522	663.19
			663.19 101 -05-0500-0000-0000-424050-			MAINT/AUTOMOBILES			
							CHECK	113663 TOTAL:	663.19
113664	12/15/2022	PRTD	10750 MC MASTER-CARR SUPPL	35465	89098659	12/05/2022	22230446	121522	103.12
			103.12 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				35756	89053780	12/02/2022	22230953	121522	111.90
			111.90 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
							CHECK	113664 TOTAL:	215.02
113665	12/15/2022	PRTD	10756 MERCHANTS BUILDING M	35467	707907	12/01/2022	22230315	121522	25,022.64
			6,024.75 101 -04-0440-0000-0000-432100-			CUSTODIAL SERVICE			
			3,690.86 101 -04-0450-0000-0000-432100-			CUSTODIAL SERVICE			
			267.25 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
			5,868.24 101 -04-0470-0000-0000-432100-			CUSTODIAL SERVICE			
			2,151.80 101 -04-0475-0000-0000-432100-			CUSTODIAL SERVICE			
			1,286.41 101 -05-0500-0000-0000-432100-			CUSTODIAL SERVICE			
			5,733.33 202 -07-0700-0000-0000-432100-			CUSTODIAL SERVICE			
							CHECK	113665 TOTAL:	25,022.64
113666	12/15/2022	PRTD	10757 MERCHANTS LANDSCAPE	35734	60821	10/31/2022	22230526	121522	1,832.03
			1,832.03 E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				35735	60893	11/30/2022	22230526	121522	19,335.88
			639.32 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			1,129.31						

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			12,651.60						
			E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			4,362.99						
			E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			552.66						
			E ZONE L-1E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				35744	60485	08/31/2022	22230903	121522	26,160.62
			843.29						
			E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			20,655.24						
			E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			325.61						
			E ZONE L-2N -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			3,916.15						
			E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			420.33						
			E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				35745	60592	09/30/2022	22230903	121522	26,160.62
			843.29						
			E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			20,655.24						
			E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			325.61						
			E ZONE L-2N -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			3,916.15						
			E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			420.33						
			E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				35896	60862	11/30/2022	22230526	121522	1,174.78
			1,174.78						
			E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				35897	60437	08/31/2022	22230903	121522	224.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT / ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	DESCRIPTION	NET
				224.00 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE	
				224.00 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	35898	60438	08/31/2022	22230903	121522	MISC MAINTENANCE SERVICE	224.00
										CHECK 113666 TOTAL:	75,111.93
113667	12/15/2022	PRTD	10760 MERRIMAC ENERGY GROU	8,783.54 101 -03-0330-0000-0000-421160-	35746	2222248	12/08/2022	22230008	121522	AUTO GAS & SUPPLIES	8,783.54
				500.00 E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-	35747	2222248A	12/08/2022	22230277	121522	MAINT/AUTOMOBILES	500.00
										CHECK 113667 TOTAL:	9,283.54
113668	12/15/2022	PRTD	10764 MICHAEL BAKER INTERN	20,024.50 101 -01-0140-0000-0000-433950-	35059	1163993	11/21/2022	22230432	121522	MISC OTHER CONTRACT SERVICE	20,024.50
										CHECK 113668 TOTAL:	20,024.50
113669	12/15/2022	PRTD	10769 MIDWEST TAPE	8.50 202 -07-0710-0000-0000-421080-	35266	502899725	10/31/2022	22230348	121522	PROCESSING SUPPLIES	8.50
				122.47 202 -07-0710-0000-0000-421080-	35267	502899724	10/31/2022	22230348	121522	PROCESSING SUPPLIES	122.47
				43.04 202 -07-0710-0000-0000-421080-	35835	503037021	11/30/2022	22230348	121522	PROCESSING SUPPLIES	43.04
				3.00 202 -07-0710-0000-0000-421080-	35836	503037022	11/30/2022	22230348	121522	PROCESSING SUPPLIES	3.00
										CHECK 113669 TOTAL:	177.01
113670	12/15/2022	PRTD	10845 NINYO & MOORE	2,190.50 E PR201002 -ALL - - 401 -00-0050-0000-0000-461660-	35892	268355	12/12/2022	21220752	121522	PARKS & RECREATION	2,190.50
										CHECK 113670 TOTAL:	2,190.50

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A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113671	12/15/2022	PRTD	10854 OC TREASURER-TAX COL	35866	SH 63962	12/06/2022	22230162	121522	2,594.00
			2,594.00 101 -05-0500-0000-0000-430320-			OCSD - OTHER SERVICES			
						CHECK		113671 TOTAL:	2,594.00
113672	12/15/2022	PRTD	10861 OFFICE SOLUTIONS INC	35750	I-02071944	12/08/2022	22230451	121522	131.01
			131.01 101 -01-0160-0000-0000-421050-			OFFICE SUPPLIES			
				35764	I-02070480	12/05/2022	22230195	121522	111.66
			111.66 202 -07-0700-0000-0000-421050-			OFFICE SUPPLIES			
						CHECK		113672 TOTAL:	242.67
113673	12/15/2022	PRTD	99999 Alisha Medina & Nord	35910	121322-Medina	12/13/2022		121522	5,000.00
			5,000.00 101 -01-0150-0000-0000-427400-			CLAIMS SETTLEMENTS/JDGMTS			
						CHECK		113673 TOTAL:	5,000.00
113674	12/15/2022	PRTD	99999 Calvary Chapel Savin	35919	2005826.020	12/09/2022		121522	700.00
			700.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK		113674 TOTAL:	700.00
113675	12/15/2022	PRTD	99999 Darlica Christian	35916	2005835.020	12/10/2022		121522	300.00
			300.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK		113675 TOTAL:	300.00
113676	12/15/2022	PRTD	99999 iE Inc	35867	YL-73303	12/13/2022		121522	84.00
			84.00 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
						CHECK		113676 TOTAL:	84.00
113677	12/15/2022	PRTD	99999 Juan Figueroa	35915	2005789.020	11/12/2022		121522	600.00
			600.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK		113677 TOTAL:	600.00
113678	12/15/2022	PRTD	99999 Krystal Gomez	35918	2005830.020	12/10/2022		121522	100.00
			100.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK		113678 TOTAL:	100.00

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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113679	12/15/2022	PRTD	99999 Pat Nixon RWF	35912	2005785.020	11/05/2022		121522	400.00
			400.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK		113679 TOTAL:	400.00
113680	12/15/2022	PRTD	99999 Shaista Zaveri	35913	2005783.020	11/05/2022		121522	450.00
			450.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK		113680 TOTAL:	450.00
113681	12/15/2022	PRTD	99999 Tanya Eustace	35914	2003324.006	11/14/2022		121522	37.00
			37.00 101 -00-5430-0000-0000-363150-			YOUTH CONTRACT			
						CHECK		113681 TOTAL:	37.00
113682	12/15/2022	PRTD	99999 Target Corporation	35773	CUP2022-46	11/07/2022		121522	1,084.37
			1,084.37 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK		113682 TOTAL:	1,084.37
113683	12/15/2022	PRTD	99999 Valencia High School	35917	2005833.020	12/10/2022		121522	334.00
			334.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK		113683 TOTAL:	334.00
113684	12/15/2022	PRTD	11794 ONYX PAVING COMPANY	35899	Progress #3	11/30/2022	22230428	121522	432,054.59
			432,054.59 E SI221009 -ALL - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK		113684 TOTAL:	432,054.59
113685	12/15/2022	PRTD	10872 ORANGE CO DISTRICT A	35419	2185	11/04/2022	22230944	121522	1,102.32
			1,102.32 101 -01-0170-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK		113685 TOTAL:	1,102.32
113686	12/15/2022	PRTD	10880 ORANGE COUNTY COUNCI	35769	2022-283	11/10/2022	22230954	121522	3,000.00
			3,000.00 101 -01-0130-0000-0000-426250-			DUES/PUBLICATIONS			
						CHECK		113686 TOTAL:	3,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113687	12/15/2022	PRTD	10949 PLACENTIA-YL UNIFIED	35466	82SI0347	12/05/2022	22230484	121522	1,134.72
			1,134.72 101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
						CHECK		113687 TOTAL:	1,134.72
113688	12/15/2022	PRTD	10948 CITY OF PLACENTIA	35770	64664	11/21/2022	22230955	121522	912.72
			912.72 E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
						CHECK		113688 TOTAL:	912.72
113689	12/15/2022	PRTD	10952 PLATT SECURITY SYSTE	35462	44728	12/01/2022	22230463	121522	225.00
			225.00 101 -04-0470-0000-0000-432740-			FACILITIES SECURITY SERVICE			
				35463	44745	12/01/2022	22230463	121522	225.00
			225.00 101 -04-0470-0000-0000-432740-			FACILITIES SECURITY SERVICE			
						CHECK		113689 TOTAL:	450.00
113690	12/15/2022	PRTD	10953 PLAY SAFE LLC	35757	22-0248	12/03/2022	22230956	121522	1,800.00
			1,800.00 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK		113690 TOTAL:	1,800.00
113691	12/15/2022	PRTD	10997 R J M DESIGN GROUP I	35901	35237	09/15/2022	19200728	121522	1,356.60
			1,356.60 E PR201002 -ALL - - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			
				35902	35307	10/13/2022	19200728	121522	4,243.50
			4,243.50 E PR201002 -ALL - - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			
				35903	35306	10/13/2022	19200728	121522	3,983.50
			3,983.50 E PR201002 -ALL - - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			
				35904	35348	11/15/2022	19200728	121522	7,404.20
			7,404.20 E PR201002 -ALL - - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			
				35906	35238	09/15/2022	19200728	121522	11,316.00
			11,316.00						

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

E PR201002 -ALL - -
401 -00-0050-0000-0000-461660- PARKS & RECREATION

CHECK 113691 TOTAL: 28,303.80

113692 12/15/2022 PRTD 11025 ROCKEY MURATA LANDSC 35390 1122-14 11/30/2022 22230566 121522 47,306.95
245.50 101 -03-0330-0000-0000-432700- LANDSCAPE SERVICE
830.62 101 -03-0330-0000-0000-432950- MISC MAINTENANCE SERVICE
1,063.71
E ZONE A-2 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
180.90
E ZONE A-4 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
1,007.88
E ZONE A-5 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
796.84
E ZONE A-7 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
6,628.00
E ZONE A-9 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
5,724.12
E ZONE L-2B -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
22,210.94
E ZONE L-2C -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
5,952.39
E ZONE L-2D -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
2,511.02
E ZONE L-2H -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
155.03
E ZONE L-2I -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

35410 1122-15 11/30/2022 22230164 121522 6,446.59
6,446.59 101 -03-0330-0000-0000-432700- LANDSCAPE SERVICE

CHECK 113692 TOTAL: 53,753.54

113693 12/15/2022 PRTD 11035 RRM DESIGN GROUP INC 35911 2695-01-1122 12/13/2022 22230252 121522 471.40
471.40 101 -02-0220-0000-0000-431950- MISC CONSULTANT SERVICE

CHECK 113693 TOTAL: 471.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113694	12/15/2022	PRTD	11038 RUTAN & TUCKER, LLP	35930	Nov 2022	12/06/2022		121522	39,514.04
			575.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
			38,939.04 101 -08-0800-0000-0000-431070-			OTHER LEGAL SERVICE			
						CHECK		113694 TOTAL:	39,514.04
113695	12/15/2022	PRTD	11043 S C SIGNS & SUPPLIES	35370	232694	11/21/2022	22230525	121522	27,936.34
			27,936.34 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
						CHECK		113695 TOTAL:	27,936.34
113696	12/15/2022	PRTD	11071 SECO ELECTRIC AND LI	35860	7650	12/05/2022	22230965	121522	695.64
			695.64 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
				35889	7649	12/05/2022	22230963	121522	351.61
			351.61 E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK		113696 TOTAL:	1,047.25
113697	12/15/2022	PRTD	11351 ADAN SILVA	35749	1134	12/07/2022	22230077	121522	1,819.00
			1,819.00 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
						CHECK		113697 TOTAL:	1,819.00
113698	12/15/2022	PRTD	11113 SOUTHERN CALIFORNIA	35775	11/1-12/1/22	12/02/2022		121522	85,866.43
			3,434.66 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			82,431.77 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
						CHECK		113698 TOTAL:	85,866.43
113699	12/15/2022	PRTD	11113 SOUTHERN CALIFORNIA	35776	11/01-11/30	12/01/2022		121522	10,256.11
			4.62 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			110.81 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			301.20 101 -03-0331-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			67.58 E ZONE L-5A -MAINTENANC-ELECTRIC -						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			176.76 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			152.38 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			9,442.76 202 -07-0700-0000-0000-425100-			ELECTRIC SERVICE			
						CHECK		113699 TOTAL:	10,256.11
113700	12/15/2022	PRTD	11113 SOUTHERN CALIFORNIA	35777	11/1-11/30/22	12/01/2022		121522	2,813.27
			2,431.04						
			E ZONE A-7 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			15.29						
			E LIGHT-ART -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			366.94						
			E LIGHT-LCL -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
						CHECK		113700 TOTAL:	2,813.27
113701	12/15/2022	PRTD	11117 SPECIALIZED CLEANING	35859	508	12/01/2022	22230966	121522	592.50
			592.50 101 -03-0330-0000-0000-432730-			GRAFFITI REMOVAL			
				35870	490	10/25/2022	22230967	121522	583.50
			583.50 101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS			
						CHECK		113701 TOTAL:	1,176.00
113702	12/15/2022	PRTD	11118 SPECTRASYSTEMS INC	35364	17785	11/30/2022	22230731	121522	131,581.00
			131,581.00						
			E FC231002 -ALL - -						
			401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
						CHECK		113702 TOTAL:	131,581.00
113703	12/15/2022	PRTD	11140 STOVER SEED COMPANY	35872	0893690	10/31/2022	22230899	121522	944.66
			944.66 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
				35873	0894161	11/16/2022	22230899	121522	7,407.81
			7,407.81 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK		113703 TOTAL:	8,352.47
113704	12/15/2022	PRTD	11180 TIERRA VERDE IND	35461	109551	11/29/2022	22230915	121522	5,563.89
			5,563.89 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 113704 TOTAL:			5,563.89
113705	12/15/2022	PRTD	11182 TIME WARNER CABLE	35849	0037217120122	12/01/2022		121522	131.41
			131.41 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE			
						CHECK 113705 TOTAL:			131.41
113706	12/15/2022	PRTD	11187 TOM'S PLUMBING SERVI	35759	53618	12/06/2022	22230957	121522	525.00
			525.00 101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS			
				35871	55563	12/06/2022	22230968	121522	340.00
			340.00 101 -05-0500-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK 113706 TOTAL:			865.00
113707	12/15/2022	PRTD	11214 UNDERGROUND SERVICE	35890	1120220842	12/01/2022	22230969	121522	129.00
			129.00 E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK 113707 TOTAL:			129.00
113708	12/15/2022	PRTD	11215 UNIFIRST CORPORATION	35748	324 2822043	12/08/2022	22230225	121522	101.65
			101.65 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
						CHECK 113708 TOTAL:			101.65
113709	12/15/2022	PRTD	11216 UNIQUE MANAGEMENT SE	35848	610828	12/05/2022	22230125	121522	95.00
			95.00 202 -07-0700-0000-0000-431890-			OFFSITE DATA HOSTING			
						CHECK 113709 TOTAL:			95.00
113710	12/15/2022	PRTD	11235 VERIZON WIRELESS	35850	9921617900	11/27/2022		121522	473.82
			473.82 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE			
						CHECK 113710 TOTAL:			473.82
113711	12/15/2022	PRTD	11236 VERNE'S PLUMBING INC	35742	12460395	11/15/2022	22230958	121522	200.00
			200.00 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK 113711 TOTAL:			200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
113712	12/15/2022	PRTD	11255 WEST COAST ARBORISTS		35349	193010		11/15/2022	22230394	121522	26,280.00
				26,280.00	E ZONE A-9 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
					35350	193011		11/15/2022	22230394	121522	28,614.00
				28,614.00	E ZONE L-1B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
					35359	193012-A		11/15/2022	22230427	121522	38,850.00
				38,850.00	101 -04-0460-0000-0000-432300-		TREE MANAGEMENT SERVICE				
					35854	193687		11/30/2022	22230395	121522	2,270.00
				2,270.00	101 -03-0330-0000-0000-432300-		TREE TRIMMING				
					35876	193688		11/30/2022	22230394	121522	1,800.00
				1,800.00	E ZONE A-5 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
					35877	193689		11/30/2022	22230394	121522	410.00
				410.00	E ZONE L-2M -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
					35878	193690		11/30/2022	22230394	121522	1,880.00
				1,880.00	E ZONE L-2K -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
					35879	193691		11/30/2022	22230394	121522	820.00
				820.00	E ZONE L-2I -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
					35880	193692		11/30/2022	22230394	121522	4,088.00
				4,088.00	E ZONE L-2G -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
					35881	193693		11/30/2022	22230394	121522	820.00
				820.00	E ZONE L-2D -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				
					35882	193694		11/30/2022	22230394	121522	4,895.00
				4,895.00	E ZONE L-2A -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-		TREE TRIMMING				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				35885	193697	11/30/2022	22230394	121522	2,900.00
			2,900.00 E ZONE A-4 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
						CHECK	113712	TOTAL:	113,627.00
113713	12/15/2022	PRTD	11277 WILLDAN FINANCIAL SE	35456	010-53166	11/22/2022	22230551	121522	2,600.00
			2,600.00 E LMAD ALLOC-CONTRACTS -ENGR SVC - 201 -03-0350-0000-0000-431480-			MISC ENGINEERING SERVICE			
				35492	010-53167	11/22/2022	22230552	121522	6,400.00
			6,400.00 E LMAD ALLOC-CONTRACTS -ENGR SVC - 201 -03-0350-0000-0000-431480-			MISC ENGINEERING SERVICE			
						CHECK	113713	TOTAL:	9,000.00
113714	12/15/2022	PRTD	11303 YORBA LINDA MOBIL SE	35855	26617	12/12/2022	22230792	121522	2,500.00
			2,500.00 E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-			MAINT/AUTOMOBILES			
				35856	26617A	12/12/2022	22230971	121522	1,000.00
			1,000.00 E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-			MAINT/AUTOMOBILES			
				35857	26617B	12/12/2022	22230218	121522	74.75
			74.75 E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-			MAINT/AUTOMOBILES			
				35861	26618	12/12/2022	22230218	121522	287.90
			287.90 E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-			MAINT/AUTOMOBILES			
				35862	26614	12/15/2022	22230075	121522	923.68
			923.68 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
						CHECK	113714	TOTAL:	4,786.33
113715	12/15/2022	PRTD	11307 YORBA LINDA WATER DI	35875	11/3-11/30	12/05/2022		121522	218.40
			168.16 202 -07-0700-0000-0000-425250-			WATER SERVICE			
			50.24 101 -04-0475-0000-0000-425250-			WATER SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		113715 TOTAL:	218.40
113716	12/15/2022	PRTD	11307 YORBA LINDA WATER DI	35884	11/29-11/30	12/05/2022		121522	36,381.56

Amount	Account	Description
241.60	101 -05-0500-0000-0000-425250-	WATER SERVICE
3,742.29	101 -03-0330-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
402.08	101 -04-0440-0000-0000-425250-	WATER SERVICE
445.33	101 -04-0450-0000-0000-425250-	WATER SERVICE
5,294.82	101 -04-0460-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
873.99	101 -04-0470-0000-0000-425250-	WATER SERVICE
787.95	E ZONE A-2 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
624.64	E ZONE A-5 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
215.47	E ZONE A-6 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
5,272.93	E ZONE A-7 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
2,095.40	E ZONE A-9 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
1,129.90	E ZONE L-5A -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
240.54	E ZONE L-5B -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
1,607.72	E ZONE L-2B -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
11,139.14	E ZONE L-2C -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
1,607.15	E ZONE L-2G -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
52.96	E ZONE L-2J -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
470.59	E ZONE L-2R -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
74.90	E ZONE L-2S -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS
62.16	101 -03-0330-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS

CHECK 113716 TOTAL: 36,381.56

NUMBER OF CHECKS 85 *** CASH ACCOUNT TOTAL *** 2,506,898.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	2,506,898.53

*** GRAND TOTAL *** 2,506,898.53

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR 2023 PER 6 JNL 61

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
APP	1010000-201150	12/15/2022	121522	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,368,110.16	
APP	9990000-999001	12/15/2022	121522	ES			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL				2,506,898.53
APP	5010000-201150	12/15/2022	121522	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			65,419.85	
APP	2020000-201150	12/15/2022	121522	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			19,766.29	
APP	4010000-201150	12/15/2022	121522	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			725,661.68	
APP	2010000-201150	12/15/2022	121522	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			323,397.18	
APP	7010000-201150	12/15/2022	121522	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			4,543.37	
							GENERAL LEDGER TOTAL			2,506,898.53	2,506,898.53
APP	9990000-299101	12/15/2022	121522	ES			POOLED CASH FUND 101			1,368,110.16	
APP	1010000-101100	12/15/2022	121522	ES			FUND CASH				1,368,110.16
APP	9990000-299501	12/15/2022	121522	ES			POOLED CASH FUND 501			65,419.85	
APP	5010000-101100	12/15/2022	121522	ES			FUND CASH				65,419.85
APP	9990000-299202	12/15/2022	121522	ES			POOLED CASH FUND 202			19,766.29	
APP	2020000-101100	12/15/2022	121522	ES			FUND CASH				19,766.29
APP	9990000-299401	12/15/2022	121522	ES			POOLED CASH FUND 401			725,661.68	
APP	4010000-101100	12/15/2022	121522	ES			FUND CASH				725,661.68
APP	9990000-299201	12/15/2022	121522	ES			POOLED CASH FUND 201			323,397.18	
APP	2010000-101100	12/15/2022	121522	ES			FUND CASH				323,397.18
APP	9990000-299701	12/15/2022	121522	ES			POOLED CASH FUND 701			4,543.37	
APP	7010000-101100	12/15/2022	121522	ES			FUND CASH				4,543.37
							SYSTEM GENERATED ENTRIES TOTAL			2,506,898.53	2,506,898.53
							JOURNAL 2023/06/61 TOTAL			5,013,797.06	5,013,797.06

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	6	61	12/15/2022			
	1010000-101100				FUND CASH			1,368,110.16
	1010000-201150				ACCOUNTS PAYABLE		1,368,110.16	
						FUND TOTAL	1,368,110.16	1,368,110.16
201	LANDSCAPE MAINT ASSESSMENT DIS	2023	6	61	12/15/2022			
	2010000-101100				FUND CASH			323,397.18
	2010000-201150				ACCOUNTS PAYABLE		323,397.18	
						FUND TOTAL	323,397.18	323,397.18
202	YL PUBLIC LIBRARY FUND	2023	6	61	12/15/2022			
	2020000-101100				FUND CASH			19,766.29
	2020000-201150				ACCOUNTS PAYABLE		19,766.29	
						FUND TOTAL	19,766.29	19,766.29
401	CAPITAL IMPROVEMENTS FUND	2023	6	61	12/15/2022			
	4010000-101100				FUND CASH			725,661.68
	4010000-201150				ACCOUNTS PAYABLE		725,661.68	
						FUND TOTAL	725,661.68	725,661.68
501	BLACK GOLD GOLF COURSE FUND	2023	6	61	12/15/2022			
	5010000-101100				FUND CASH			65,419.85
	5010000-201150				ACCOUNTS PAYABLE		65,419.85	
						FUND TOTAL	65,419.85	65,419.85
701	SPECIAL DEPOSITS FUND	2023	6	61	12/15/2022			
	7010000-101100				FUND CASH			4,543.37
	7010000-201150				ACCOUNTS PAYABLE		4,543.37	
						FUND TOTAL	4,543.37	4,543.37
999	TREASURY FUND	2023	6	61	12/15/2022			
	9990000-299101				POOLED CASH FUND 101		1,368,110.16	
	9990000-299201				POOLED CASH FUND 201		323,397.18	
	9990000-299202				POOLED CASH FUND 202		19,766.29	
	9990000-299401				POOLED CASH FUND 401		725,661.68	
	9990000-299501				POOLED CASH FUND 501		65,419.85	
	9990000-299701				POOLED CASH FUND 701		4,543.37	
	9990000-999001				AP BANK ACCOUNT			2,506,898.53
						FUND TOTAL	2,506,898.53	2,506,898.53

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		1,368,110.16
201	LANDSCAPE MAINT ASSESSMENT DIS		323,397.18
202	YL PUBLIC LIBRARY FUND		19,766.29
401	CAPITAL IMPROVEMENTS FUND		725,661.68
501	BLACK GOLD GOLF COURSE FUND		65,419.85
701	SPECIAL DEPOSITS FUND		4,543.37
999	TREASURY FUND	2,506,898.53	
	TOTAL	2,506,898.53	2,506,898.53

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

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113632	12/15/2022	PRINTED	012079	1ST JON INC	362.33			
113633	12/15/2022	PRINTED	010037	AIM TD LLC	16,767.00			
113634	12/15/2022	PRINTED	011819	AIRE MASTERS AIR CONDITIO	65,419.85			
113635	12/15/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	417.63			
113636	12/15/2022	PRINTED	010101	AUTOZONE INC	158.66			
113637	12/15/2022	PRINTED	010103	B & M LAWN & GARDEN CENTE	344.63			
113638	12/15/2022	PRINTED	010108	BAKER & TAYLOR	2,636.11			
113639	12/15/2022	PRINTED	010138	BLACK GOLD GOLF CLUB	105.00			
113640	12/15/2022	PRINTED	011927	CANNON CORPORATION	1,549.32			
113641	12/15/2022	PRINTED	010224	CERTIFIED BACKFLOW SERVIC	500.00			
113642	12/15/2022	PRINTED	010267	COMMUNITY LOCK & SAFE SVC	548.47			
113643	12/15/2022	PRINTED	010280	CORODATA	94.69			
113644	12/15/2022	PRINTED	010289	COUNTY OF ORANGE	1,126,093.50			
113645	12/15/2022	PRINTED	010326	DAIOHS USA	385.06			
113646	12/15/2022	PRINTED	010330	DATA2 CORPORATION	1,402.26			
113647	12/15/2022	PRINTED	010336	DAVID VOLZ DESIGNS INC	23,729.50			
113648	12/15/2022	PRINTED	012057	DAWN MARIE HARKEY	150.00			
113649	12/15/2022	PRINTED	011865	DIAMOND SPORTS FIELD SERV	320.00			
113650	12/15/2022	PRINTED	012009	ERGOTECH CONTROLS INC	6,034.79			
113651	12/15/2022	PRINTED	010437	FORTEL TRAFFIC INC	16,373.64			
113652	12/15/2022	PRINTED	011411	GA TECHNICAL SERVICES INC	2,398.38			
113653	12/15/2022	PRINTED	010462	GARZA INDUSTRIES INC	870.13			
113654	12/15/2022	PRINTED	010463	THE GAS CO	16.27			
113655	12/15/2022	PRINTED	010504	GRIFFIN STRUCTURES INC	10,500.00			
113656	12/15/2022	PRINTED	010521	HARRIS & ASSOCIATES INC	15,805.00			
113657	12/15/2022	PRINTED	010523	HARTZOG & CRABILL INC	7,394.54			
113658	12/15/2022	PRINTED	010564	HUNTINGTON HARDWARE CO IN	1,009.45			
113659	12/15/2022	PRINTED	010575	IMPERIAL SPRINKLER INC	2,204.24			
113660	12/15/2022	PRINTED	010593	INTERWEST CONSULTING GROU	50,145.00			
113661	12/15/2022	PRINTED	010612	JASON ADDISON CNSULT SVCS	3,600.65			
113662	12/15/2022	PRINTED	011372	LLOYD PEST CONTROL	30.00			
113663	12/15/2022	PRINTED	011817	LONG BEACH BMW MOTORCYCLE	663.19			
113664	12/15/2022	PRINTED	010750	MC MASTER-CARR SUPPLY COM	215.02			
113665	12/15/2022	PRINTED	010756	MERCHANTS BUILDING MAINT	25,022.64			
113666	12/15/2022	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	75,111.93			
113667	12/15/2022	PRINTED	010760	MERRIMAC ENERGY GROUP	9,283.54			
113668	12/15/2022	PRINTED	010764	MICHAEL BAKER INTERNATION	20,024.50			
113669	12/15/2022	PRINTED	010769	MIDWEST TAPE	177.01			
113670	12/15/2022	PRINTED	010845	NINYO & MOORE	2,190.50			
113671	12/15/2022	PRINTED	010854	OC TREASURER-TAX COLLECTO	2,594.00			
113672	12/15/2022	PRINTED	010861	OFFICE SOLUTIONS INC	242.67			
113673	12/15/2022	PRINTED	099999	Alisha Medina & Nordstrom	5,000.00			
113674	12/15/2022	PRINTED	099999	Calvary Chapel Saving Gra	700.00			
113675	12/15/2022	PRINTED	099999	Darlica Christian	300.00			
113676	12/15/2022	PRINTED	099999	iE Inc	84.00			
113677	12/15/2022	PRINTED	099999	Juan Figueroa	600.00			
113678	12/15/2022	PRINTED	099999	Krystal Gomez	100.00			
113679	12/15/2022	PRINTED	099999	Pat Nixon RWF	400.00			
113680	12/15/2022	PRINTED	099999	Shaista Zaveri	450.00			
113681	12/15/2022	PRINTED	099999	Tanya Eustace	37.00			
113682	12/15/2022	PRINTED	099999	Target Corporation	1,084.37			
113683	12/15/2022	PRINTED	099999	Valencia High School Girl	334.00			

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
113684	12/15/2022	PRINTED	011794	ONYX PAVING COMPANY INC	432,054.59			
113685	12/15/2022	PRINTED	010872	ORANGE CO DISTRICT ATTORN	1,102.32			
113686	12/15/2022	PRINTED	010880	ORANGE COUNTY COUNCIL OF	3,000.00			
113687	12/15/2022	PRINTED	010949	PLACENTIA-YL UNIFIED SCHL	1,134.72			
113688	12/15/2022	PRINTED	010948	CITY OF PLACENTIA	912.72			
113689	12/15/2022	PRINTED	010952	PLATT SECURITY SYSTEMS IN	450.00			
113690	12/15/2022	PRINTED	010953	PLAY SAFE LLC	1,800.00			
113691	12/15/2022	PRINTED	010997	R J M DESIGN GROUP INC	28,303.80			
113692	12/15/2022	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	53,753.54			
113693	12/15/2022	PRINTED	011035	RRM DESIGN GROUP INC	471.40			
113694	12/15/2022	PRINTED	011038	RUTAN & TUCKER, LLP	39,514.04			
113695	12/15/2022	PRINTED	011043	S C SIGNS & SUPPLIES LLC	27,936.34			
113696	12/15/2022	PRINTED	011071	SECO ELECTRIC AND LIGHTIN	1,047.25			
113697	12/15/2022	PRINTED	011351	ADAN SILVA	1,819.00			
113698	12/15/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	85,866.43			
113699	12/15/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	10,256.11			
113700	12/15/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	2,813.27			
113701	12/15/2022	PRINTED	011117	SPECIALIZED CLEANING CONT	1,176.00			
113702	12/15/2022	PRINTED	011118	SPECTRASYSTEMS INC	131,581.00			
113703	12/15/2022	PRINTED	011140	STOVER SEED COMPANY	8,352.47			
113704	12/15/2022	PRINTED	011180	TIERRA VERDE IND	5,563.89			
113705	12/15/2022	PRINTED	011182	TIME WARNER CABLE	131.41			
113706	12/15/2022	PRINTED	011187	TOM'S PLUMBING SERVICE TP	865.00			
113707	12/15/2022	PRINTED	011214	UNDERGROUND SERVICE ALERT	129.00			
113708	12/15/2022	PRINTED	011215	UNIFIRST CORPORATION	101.65			
113709	12/15/2022	PRINTED	011216	UNIQUE MANAGEMENT SERVICE	95.00			
113710	12/15/2022	PRINTED	011235	VERIZON WIRELESS	473.82			
113711	12/15/2022	PRINTED	011236	VERNE'S PLUMBING INC	200.00			
113712	12/15/2022	PRINTED	011255	WEST COAST ARBORISTS INC	113,627.00			
113713	12/15/2022	PRINTED	011277	WILLDAN FINANCIAL SERVICE	9,000.00			
113714	12/15/2022	PRINTED	011303	YORBA LINDA MOBIL SERVICE	4,786.33			
113715	12/15/2022	PRINTED	011307	YORBA LINDA WATER DISTRIC	218.40			
113716	12/15/2022	PRINTED	011307	YORBA LINDA WATER DISTRIC	36,381.56			
			85 CHECKS	CASH ACCOUNT TOTAL	2,506,898.53	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
85 CHECKS	FINAL TOTAL	2,506,898.53	.00

** 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
113717	12/22/2022	PRTD	11788 ACCESS SECURITY CONT	35761	22-3287	12/07/2022	22230473	122222	354.00
			177.00 101 -04-0475-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
			177.00 202 -07-0700-0000-0000-432740-			FACILITIES SECURITY SERVICE			
				36006	22-3399	12/08/2022	22230988	122222	100.00
			100.00 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	113717 TOTAL:		454.00
113718	12/22/2022	PRTD	11958 ADRIAN TORRES TAPIA	36011	121522	12/15/2022	22231002	122222	275.00
			275.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
						CHECK	113718 TOTAL:		275.00
113719	12/22/2022	PRTD	10055 AMERICAN FENCE COMPA	36052	2443264	12/15/2022	22231011	122222	980.00
			980.00 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	113719 TOTAL:		980.00
113720	12/22/2022	PRTD	10063 AMERICAN SANITARY SU	35952	483713	12/05/2022	22230126	122222	1,976.78
			1,976.78 101 -04-0470-0000-0000-421010-			CUSTODIAL SUPPLIES			
				35989	483272	11/23/2022	22230126	122222	439.18
			439.18 101 -04-0440-0000-0000-421010-			CUSTODIAL SUPPLIES			
				35990	483714	12/05/2022	22230126	122222	424.69
			424.69 101 -04-0440-0000-0000-421010-			CUSTODIAL SUPPLIES			
						CHECK	113720 TOTAL:		2,840.65
113721	12/22/2022	PRTD	10089 ARTISTIC MAINTENANCE	35868	0186978-IN	11/30/2022	22230305	122222	20,572.58
			95.10 101 -04-0420-0000-0000-432700-			LANDSCAPE SERVICE			
			675.30 101 -04-0440-0000-0000-432700-			LANDSCAPE SERVICE			
			246.80 101 -04-0450-0000-0000-432700-			LANDSCAPE SERVICE			
			18,402.06 101 -04-0460-0000-0000-431480-			MISC ENGINEERING SERVICE			
			142.70 101 -04-0470-0000-0000-432700-			LANDSCAPE SERVICE			
			77.95 101 -04-0475-0000-0000-432700-			LANDSCAPE SERVICE			
			260.97 202 -07-0700-0000-0000-432700-			LANDSCAPE SERVICE			
			53.57 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			618.13 E ZONE L-1D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	113721 TOTAL:		20,572.58

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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
113722	12/22/2022	PRTD	10094 ASSN OF CALIFORNIA C	36080	3263	12/06/2022	22231036	122222	13,002.30
			13,002.30 101 -01-0100-0000-0000-426250-			DUES/PUBLICATIONS			
						CHECK	113722	TOTAL:	13,002.30
113723	12/22/2022	PRTD	10095 AT&T	35932	11/12-12/11/22	12/12/2022		122222	8,537.09
			8,352.67 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE			
			184.42 202 -07-0700-0000-0000-425050-			TELEPHONE SERVICE			
						CHECK	113723	TOTAL:	8,537.09
113724	12/22/2022	PRTD	10103 B & M LAWN & GARDEN	35951	578057	12/14/2022	22230056	122222	288.52
			288.52 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				36039	578295	12/15/2022	22230084	122222	37.80
			37.80 101 -04-0460-0000-0000-424100-			MAINT/MACHINERY			
						CHECK	113724	TOTAL:	326.32
113725	12/22/2022	PRTD	10107 BADGE EXPRESS	35942	145654	12/07/2022	22230990	122222	82.50
			58.93 101 -01-0100-0000-0000-424380-			PRINTING SERVICE			
			23.57 101 -01-0110-0000-0000-424380-			PRINTING SERVICE			
						CHECK	113725	TOTAL:	82.50
113726	12/22/2022	PRTD	10108 BAKER & TAYLOR	35779	2036986404	09/02/2022	22230127	122222	9.88
			9.88 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35780	2037074701	11/14/2022	22230127	122222	813.30
			813.30 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35782	2037076969	11/14/2022	22230127	122222	1,215.80
			1,215.80 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35784	2037077005	11/16/2022	22230127	122222	2,121.11
			2,121.11 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35786	2037100715	11/08/2022	22230127	122222	1,992.21
			1,992.21 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35788	2037101098	11/08/2022	22230127	122222	1,141.00
			1,141.00 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35790	2037119443	11/09/2022	22230127	122222	632.16
			632.16 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35792	2037136394	11/16/2022	22230127	122222	405.60

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
			405.60 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35794	2037136414	11/15/2022	22230127	122222	858.81
			858.81 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35796	2037142498	11/08/2022	22230127	122222	560.54
			560.54 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35797	2037142535	11/08/2022	22230127	122222	841.04
			841.04 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35799	2037142539	11/08/2022	22230127	122222	48.28
			48.28 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35800	2037142786	11/18/2022	22230127	122222	584.42
			584.42 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35802	2037147727	11/10/2022	22230127	122222	34.88
			34.88 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35803	2037148374	11/11/2022	22230127	122222	53.31
			53.31 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35804	2037153848	11/15/2022	22230127	122222	41.08
			41.08 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35805	2037155240	11/14/2022	22230127	122222	178.70
			178.70 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35807	2037164271	11/18/2022	22230127	122222	19.05
			19.05 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35808	2037165093	11/18/2022	22230127	122222	503.01
			503.01 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35809	2037165484	11/18/2022	22230127	122222	670.42
			670.42 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35810	5018052110	11/08/2022	22230127	122222	117.05
			117.05 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35811	8018056524	11/10/2022	22230127	122222	22.24
			22.24 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35812	5018056532	11/11/2022	22230127	122222	52.93
			52.93 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35813	5018056538	11/11/2022	22230127	122222	31.10
			31.10 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35814	5018069876	11/18/2022	22230127	122222	338.02
			338.02 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				35815	5018072478	11/28/2022	22230127	122222	161.30
			161.30 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
						CHECK	113726 TOTAL:		13,447.24
113727	12/22/2022	PRTD	11925 BING ZHOU	36092	SC1213	12/02/2022	22230492	122222	630.00
			630.00 101 -03-0320-0000-0000-431580-			TRAFFIC STUDIES			
				36093	SC1214	12/15/2022	22230492	122222	800.00
			800.00 101 -03-0320-0000-0000-431580-			TRAFFIC STUDIES			
				36094	SC1212	12/01/2022	22230492	122222	300.00
			300.00 101 -03-0320-0000-0000-431580-			TRAFFIC STUDIES			
						CHECK	113727 TOTAL:		1,730.00
113728	12/22/2022	PRTD	10142 BLACKSTONE AUDIO INC	35816	2073970	11/11/2022	22230220	122222	120.00
			120.00 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
						CHECK	113728 TOTAL:		120.00
113729	12/22/2022	PRTD	10157 CITY OF BREA	35931	ASC001714	12/14/2022	22230991	122222	2,356.51
			2,356.51 101 -05-0500-0000-0000-432790-			BREA PD WORKERS COMP.			
						CHECK	113729 TOTAL:		2,356.51
113730	12/22/2022	PRTD	10171 BRYTON PRINTING	36032	16945	12/16/2022	22230263	122222	2,232.63
			2,232.63 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
						CHECK	113730 TOTAL:		2,232.63
113731	12/22/2022	PRTD	11761 CALIFORNIA YELLOW CA	36007	10785022	10/31/2022	22230145	122222	11,798.50
			11,798.50 101 -04-0440-0000-0000-430230-			SENIOR MOBILITY PROGRAM			
				36008	11785022	11/30/2022	22230145	122222	12,497.25
			12,497.25 101 -04-0440-0000-0000-430230-			SENIOR MOBILITY PROGRAM			
						CHECK	113731 TOTAL:		24,295.75
113732	12/22/2022	PRTD	10280 CORODATA	36059	RS4858066	11/30/2022	22230329	122222	575.72
			575.72 101 -01-0160-0000-0000-430350-			OFF-SITE RECORDS STORAGE			
				36060	RS4858066-A	11/30/2022	22231015	122222	599.70
			599.70 101 -01-0160-0000-0000-430350-			OFF-SITE RECORDS STORAGE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		113732 TOTAL:	1,175.42
113733	12/22/2022	PRTD	10284 COSTCO MEMBERSHIP	36065	Feb23	12/21/2022	22231018	122222	120.00
			120.00 101 -06-0600-0000-0000-426250-			DUES/PUBLICATIONS			
						CHECK		113733 TOTAL:	120.00
113734	12/22/2022	PRTD	10290 COUNTY OF ORANGE	36066	ST0000481	07/01/2022	22231019	122222	250.26
			250.26 101 -05-0500-0000-0000-430320-			OCSD - OTHER SERVICES			
						CHECK		113734 TOTAL:	250.26
113735	12/22/2022	PRTD	10296 CPRS - MEMBERSHIP	35965	120622	12/06/2022	22230976	122222	2,630.00
			2,630.00 101 -04-0400-0000-0000-426250-			DUES/PUBLICATIONS			
						CHECK		113735 TOTAL:	2,630.00
113736	12/22/2022	PRTD	10314 CROXTON ELECTRIC	36053	9413	12/15/2022	22231020	122222	285.00
			285.00 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
						CHECK		113736 TOTAL:	285.00
113737	12/22/2022	PRTD	10319 CSUF	36035	ASR23835	11/29/2022		122222	286.00
			286.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK		113737 TOTAL:	286.00
113738	12/22/2022	PRTD	11360 DANIELLE KINSLEY	35923	121222	12/12/2022	22230386	122222	1,687.72
			1,687.72 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK		113738 TOTAL:	1,687.72
113739	12/22/2022	PRTD	10329 DATA TICKET INC	36042	146168	12/15/2022		122222	117.40
			117.40 101 -00-5600-0000-0000-331010-			COURT FINES			
				36082	145645	12/15/2022		122222	84.74
			84.74 101 -00-5600-0000-0000-331010-			COURT FINES			
						CHECK		113739 TOTAL:	202.14
113740	12/22/2022	PRTD	10334 DAVE BANG ASSOCIATES	36054	CA53028	12/14/2022	22231021	122222	736.50
			736.50 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	113740 TOTAL:		736.50
113741	12/22/2022	PRTD	10374 E LAKE VILLAGE COMMU	36105	10/28-11/28	12/05/2022		122222	655.21
			655.21 E ZONE L-2C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
						CHECK	113741 TOTAL:		655.21
113742	12/22/2022	PRTD	11402 Evan's Smokehouse	36061	112822	11/28/2022	22231032	122222	2,638.25
			2,638.25 101 -01-0170-0000-0000-427100-			PUBLIC RELATIONS			
						CHECK	113742 TOTAL:		2,638.25
113743	12/22/2022	PRTD	10428 FIRE SAFETY FIRST	36029	1101623	12/11/2022	22230995	122222	713.99
			713.99 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK	113743 TOTAL:		713.99
113744	12/22/2022	PRTD	10435 FOOTHILL EASTERN TRA	36043	Nov 2022	12/19/2022		122222	20,283.20
			20,283.20 701 -00-0000-0000-0000-227250-			EASTERN CORRIDOR DEPOSITS			
						CHECK	113744 TOTAL:		20,283.20
113745	12/22/2022	PRTD	10436 JOSEPHINE ODIN FORBE	35925	121222	12/12/2022	22230179	122222	694.50
			694.50 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113745 TOTAL:		694.50
113746	12/22/2022	PRTD	11473 G/M BUSINESS INTERIO	35981	0279987-IN	10/24/2022	22230320	122222	23,191.06
			23,191.06 101 -04-0450-0000-0000-463050-			BUILDING IMPROVEMENTS			
						CHECK	113746 TOTAL:		23,191.06
113747	12/22/2022	PRTD	10452 GALAXIE DESIGNS	36062	13149	11/25/2022	22231022	122222	175.63
			133.63 101 -01-0100-0000-0000-427100-			PUBLIC RELATIONS			
			42.00 101 -01-0170-0000-0000-424380-			PRINTING SERVICE			
						CHECK	113747 TOTAL:		175.63
113748	12/22/2022	PRTD	10453 CENGAGE LEARNING GAL	35819	79621919	11/07/2022	22230221	122222	21.54
			21.54 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35820	79621997	11/07/2022	22230221	122222	132.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			132.71 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35821	79628370	11/08/2022	22230221	122222	32.75
			32.75 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35822	79632657	11/09/2022	22230221	122222	98.24
			98.24 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35823	79638042	11/10/2022	22230221	122222	64.63
			64.63 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35824	79646767	11/13/2022	22230221	122222	31.88
			31.88 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35825	79646976	11/13/2022	22230221	122222	31.02
			31.02 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35826	79664343	11/16/2022	22230221	122222	164.60
			164.60 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35827	79669945	11/17/2022	22230221	122222	62.04
			62.04 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35828	79692197	11/24/2022	22230221	122222	26.72
			26.72 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				35829	79697055	11/28/2022	22230221	122222	26.72
			26.72 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
						CHECK	113748	TOTAL:	692.85
113749	12/22/2022	PRTD	10458 GARDA WORLD	35964	20550254	11/30/2022	22230053	122222	15.07
			15.07 101 -06-0600-0000-0000-431110-			BANK SERV/INVEST SAFEKEEPING			
						CHECK	113749	TOTAL:	15.07
113750	12/22/2022	PRTD	10462 GARZA INDUSTRIES INC	36037	1961331	12/15/2022	22230172	122222	61.57
			61.57 101 -01-0170-0000-0000-421050-			OFFICE SUPPLIES			
						CHECK	113750	TOTAL:	61.57
113751	12/22/2022	PRTD	11917 GIS SURVEYORS INC	36045	5325	11/30/2022	22231008	122222	2,100.00
			2,100.00 101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			
						CHECK	113751	TOTAL:	2,100.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113752	12/22/2022	PRTD	11793	GRANT ROMANCIA PHOTO	35944	2124	08/18/2022	22231001	122222	343.00
				343.00 202 -07-0700-0000-0000-424400-			PUBLICATION/ADVERTISING			
							CHECK	113752 TOTAL:		343.00
113753	12/22/2022	PRTD	10560	HUB INTERNATIONAL IN	35936	121622	12/16/2022		122222	2,331.55
				2,331.55 701 -00-0000-0000-0000-227570-			EVENT INSURANCE			
							CHECK	113753 TOTAL:		2,331.55
113754	12/22/2022	PRTD	10575	IMPERIAL SPRINKLER I	35961	5293621-00	09/21/2022	22230978	122222	910.27
				910.27 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
					36038	0009015176-001	12/16/2022	22230156	122222	24.71
				24.71 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
							CHECK	113754 TOTAL:		934.98
113755	12/22/2022	PRTD	10600	ITERIS	36104	151488	12/06/2022	21220750	122222	2,923.48
				2,923.48						
				E TC211005 -ALL -						
				401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
							CHECK	113755 TOTAL:		2,923.48
113756	12/22/2022	PRTD	11968	J MARTIN INDOOR AIR	36075	209486	12/06/2022	22231033	122222	5,000.00
				5,000.00 208 -00-0173-0000-0000-428200-			CDBG/NEIGHBORHOOD TARGETED			
							CHECK	113756 TOTAL:		5,000.00
113757	12/22/2022	PRTD	10636	CANDY ANN JULIAN	35924	121222	12/12/2022	22230111	122222	2,559.00
				2,559.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
					36025	121622	12/16/2022	22230151	122222	992.00
				992.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK	113757 TOTAL:		3,551.00
113758	12/22/2022	PRTD	10659	KOA CORPORATION	36100	JC1I004-13	12/14/2022	22230314	122222	5,881.33
				5,881.33						
				E TC211006 -ALL -						
				401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
					36101	JC1I005-12	11/09/2022	22230314	122222	5,290.47
				5,290.47						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			E TC211006 -ALL - -						
			401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK	113758	TOTAL:	11,171.80
113759	12/22/2022	PRTD	10677 LAS FLORES NURSERY	36074	43845	11/22/2022	22231023	122222	274.76
			274.76 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
						CHECK	113759	TOTAL:	274.76
113760	12/22/2022	PRTD	11933 LOCAL AGENCY ENGINEE	36098	22-885	12/01/2022	22230754	122222	1,810.50
			1,810.50 101 -03-0310-0000-0000-431480-			MISC ENGINEERING SERVICE			
						CHECK	113760	TOTAL:	1,810.50
113761	12/22/2022	PRTD	10731 MAIN STREET SIGNS	35955	40581	12/08/2022	22230979	122222	657.56
			657.56 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	113761	TOTAL:	657.56
113762	12/22/2022	PRTD	10747 MCFADDEN-DALE HARDWA	35956	499974/5	12/08/2022	22230980	122222	11.85
			11.85 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
				36073	500699/5	12/15/2022	22231024	122222	252.45
			252.45 101 -03-0330-0000-0000-421700-			SMALL TOOLS			
						CHECK	113762	TOTAL:	264.30
113763	12/22/2022	PRTD	10750 MC MASTER-CARR SUPPL	35957	89286612	12/07/2022	22230981	122222	28.48
			28.48 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
				35958	89496295	12/12/2022	22230981	122222	38.66
			38.66 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	113763	TOTAL:	67.14
113764	12/22/2022	PRTD	12142 MICAH JOHNSON	36024	121622	12/16/2022	22231005	122222	300.00
			300.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
						CHECK	113764	TOTAL:	300.00
113765	12/22/2022	PRTD	10764 MICHAEL BAKER INTERN	36099	1166200	12/15/2022	22230432	122222	18,584.40
			18,584.40 101 -01-0140-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 113765 TOTAL:			18,584.40
113766	12/22/2022	PRTD	10769 MIDWEST TAPE	35830	502931084	11/07/2022	22230330	122222	51.69
			51.69 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				35831	502951012	11/11/2022	22230330	122222	67.82
			67.82 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				35832	502951013	11/11/2022	22230330	122222	13.99
			13.99 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				35833	502990955	11/21/2022	22230330	122222	46.57
			46.57 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				35834	503024220	11/28/2022	22230330	122222	34.18
			34.18 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				35837	503046335	12/05/2022	22230330	122222	304.79
			304.79 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
						CHECK 113766 TOTAL:			519.04
113767	12/22/2022	PRTD	10778 MISAC	36083	200005253	12/19/2022	22231026	122222	2,095.00
			2,095.00 101 -01-0130-0000-0000-433190-			PERSONNEL DEVELOPMENT SERV			
						CHECK 113767 TOTAL:			2,095.00
113768	12/22/2022	PRTD	11362 NV5 INC	36049	306516	12/19/2022	22230365	122222	4,027.50
			4,027.50 E SI221005 -NONCONST - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK 113768 TOTAL:			4,027.50
113769	12/22/2022	PRTD	10849 NYHART COMPANY	35945	155308DB_202211	11/29/2022	22230996	122222	5,600.00
			5,600.00 101 -06-0600-0000-0000-431210-			ACTUARIAL CONSULTANT			
						CHECK 113769 TOTAL:			5,600.00
113770	12/22/2022	PRTD	10861 OFFICE SOLUTIONS INC	35941	I-02069544	12/01/2022	22230997	122222	208.16
			208.16 101 -01-0110-0000-0000-421050-			OFFICE SUPPLIES			
				35963	I-01977937	03/08/2022	22230982	122222	187.49
			61.42 101 -01-0140-0000-0000-421100-			SPECIAL SUPPLIES			
			32.32 101 -02-0220-0000-0000-421050-			OFFICE SUPPLIES			
			93.75 101 -03-0300-0000-0000-421050-			OFFICE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				36063	I-02074516	12/16/2022	22231027	122222	206.93
			206.93 101 -01-0100-0000-0000-424380-			PRINTING SERVICE			
				36064	I-02074532	12/16/2022	22231027	122222	364.52
			364.52 101 -01-0100-0000-0000-424380-			PRINTING SERVICE			
						CHECK 113770 TOTAL:			967.10
113771	12/22/2022	PRTD	99999 Adrian and Sherri Na	35938	CUP (ZA) 2022-39	11/02/2022		122222	252.77
			252.77 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK 113771 TOTAL:			252.77
113772	12/22/2022	PRTD	99999 Austin Postovoit	36041	121922	12/19/2022		122222	88.00
			88.00 101 -03-0300-0000-0000-424400-			PUBLICATION/ADVERTISING			
						CHECK 113772 TOTAL:			88.00
113773	12/22/2022	PRTD	99999 Maryann Gul	35937	CUP 2022-01	10/26/2022		122222	93.15
			93.15 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK 113773 TOTAL:			93.15
113774	12/22/2022	PRTD	99999 Powur PBC	36069	YL73804	12/20/2022		122222	274.58
			274.58 701 -00-0000-0000-0000-227400-			MISCELLANEOUS DEPOSITS			
						CHECK 113774 TOTAL:			274.58
113775	12/22/2022	PRTD	99999 Pulte Homes	35939	TTM 17459	11/02/2022		122222	490.64
			490.64 701 -00-0000-0000-0000-227540-			LANDSCAPE INSPECTION			
						CHECK 113775 TOTAL:			490.64
113776	12/22/2022	PRTD	99999 Roger Dale	35974	2005840.020	12/13/2022		122222	100.00
			100.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK 113776 TOTAL:			100.00
113777	12/22/2022	PRTD	99999 Roger Roa	36070	200285.002	12/20/2022		122222	95.00
			95.00 101 -00-5430-0000-0000-363140-			ADULT CONTRACT			
						CHECK 113777 TOTAL:			95.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113778	12/22/2022	PRTD	10894 OVERDRIVE INC	35839	02215C022424172	11/23/2022	22230250	122222	65.98
			65.98 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				35840	02215C022424175	11/23/2022	22230250	122222	477.32
			477.32 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				35841	02215C022427915	11/29/2022	22230250	122222	2,362.95
			2,362.95 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				35842	02215C022430265	11/30/2022	22230250	122222	130.58
			130.58 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				35843	02215C022430279	11/30/2022	22230250	122222	366.59
			366.59 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				35845	02215C022439099	12/06/2022	22230250	122222	228.88
			228.88 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				35846	02215C022439100	12/06/2022	22230250	122222	582.54
			582.54 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				35851	02215C022422589	11/22/2022	22230250	122222	2,328.10
			2,328.10 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
						CHECK	113778	TOTAL:	6,542.94
113779	12/22/2022	PRTD	10906 DANILO A PADUA	35940	2002	12/06/2022	22230998	122222	404.00
			404.00 101 -01-0170-0000-0000-424380-			PRINTING SERVICE			
						CHECK	113779	TOTAL:	404.00
113780	12/22/2022	PRTD	10923 PENGUIN RANDOM HOUSE	35847	1087211892	11/08/2022	22230261	122222	32.33
			32.33 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
						CHECK	113780	TOTAL:	32.33
113781	12/22/2022	PRTD	10936 PETE'S ROAD SERVICE	35959	22-0636899-00	12/07/2022	22230983	122222	164.00
			164.00 101 -04-0460-0000-0000-424100-			MAINT/MACHINERY			
						CHECK	113781	TOTAL:	164.00
113782	12/22/2022	PRTD	10938 PFM ASSET MANAGEMENT	36036	13508808	11/30/2022	22230424	122222	3,632.43
			3,632.43 101 -06-0600-0000-0000-431110-			BANK SERV/INVEST SAFEKEEPING			
						CHECK	113782	TOTAL:	3,632.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113783	12/22/2022	PRTD	10949 PLACENTIA-YL UNIFIED	36057	82SI0430	12/20/2022	22230484	122222	2,276.94
			2,276.94 101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
							CHECK	113783 TOTAL:	2,276.94
113784	12/22/2022	PRTD	10952 PLATT SECURITY SYSTE	35891	44743	12/01/2022	22230962	122222	225.00
			225.00 101 -04-0440-0000-0000-432740-			FACILITIES SECURITY SERVICE			
							CHECK	113784 TOTAL:	225.00
113785	12/22/2022	PRTD	10971 PRINCIPAL FINANCIAL	35933	1/1-1/31	12/18/2022		122222	25,927.27
			18,467.87 101 -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	113785 TOTAL:	25,927.27
113786	12/22/2022	PRTD	11009 RED WING SHOE STORE	36030	856-71-2619	11/03/2022	22230984	122222	200.00
			200.00 101 -04-0440-0000-0000-424550-			UNIFORM SERVICE			
							CHECK	113786 TOTAL:	200.00
113787	12/22/2022	PRTD	11021 RICHARD FISHER ASSOC	35943	4531	11/30/2022		122222	755.46
			755.46 701 -00-0000-0000-0000-227540-			LANDSCAPE INSPECTION			
				35946	4533	11/30/2022		122222	12,000.00
			12,000.00 701 -00-0000-0000-0000-227520-			LANDSCAPE PLAN CHECK			
				35947	4532	11/30/2022		122222	5,700.00
			5,700.00 701 -00-0000-0000-0000-227520-			LANDSCAPE PLAN CHECK			
				35948	4530	11/30/2022		122222	611.00
			611.00 701 -00-0000-0000-0000-227540-			LANDSCAPE INSPECTION			
							CHECK	113787 TOTAL:	19,066.46
113788	12/22/2022	PRTD	11025 ROCKEY MURATA LANDSC	35982	58199	06/28/2022	22230566	122222	1,950.00
			1,950.00 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
							CHECK	113788 TOTAL:	1,950.00
113789	12/22/2022	PRTD	11064 SCHORR METALS INC	36091	1888843	07/13/2022	22231048	122222	588.82
			588.82 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			

City of Yorba Linda, CA

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	113789 TOTAL:		588.82
113790	12/22/2022	PRTD	11065 JAMIE SCHROTH	35922	121222	12/12/2022	22230385	122222	1,687.72
			1,687.72 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113790 TOTAL:		1,687.72
113791	12/22/2022	PRTD	11090 SIGN-A-RAMA	36055	WO-47692	12/16/2022	22231028	122222	27.04
			27.04 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
				36056	WO-47644	11/29/2022	22231028	122222	320.28
			320.28 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	113791 TOTAL:		347.32
113792	12/22/2022	PRTD	11113 SOUTHERN CALIFORNIA	36084	7590465239	12/07/2022	22231029	122222	437.00
			437.00 E SI221005 -ALL - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	113792 TOTAL:		437.00
113793	12/22/2022	PRTD	11113 SOUTHERN CALIFORNIA	36077	11/10-12/12	12/13/2022		122222	459.17
			251.77 101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			207.40 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
						CHECK	113793 TOTAL:		459.17
113794	12/22/2022	PRTD	11113 SOUTHERN CALIFORNIA	36078	11/4-12/06	12/07/2022		122222	336.47
			13.46 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			323.01 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
						CHECK	113794 TOTAL:		336.47
113795	12/22/2022	PRTD	11113 SOUTHERN CALIFORNIA	36079	11/9-12/11	12/12/2022		122222	15,272.73
			1,069.60 101 -05-0500-0000-0000-425100-			ELECTRIC SERVICE			
			6,002.12 101 -04-0440-0000-0000-425100-			ELECTRIC SERVICE			
			2,289.56 101 -04-0450-0000-0000-425100-			ELEC SERVICE			
			4,449.01 101 -04-0470-0000-0000-425100-			ELEC SERVICE			
			95.13 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
			15.40 E ZONE A-2 -MAINTENANC-ELECTRIC -						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			43.12 E ZONE A-5 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			16.09 E ZONE A-6 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			23.11 E LIGHT-ART -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			554.76 E LIGHT-LCL -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			14.54 E ZONE L-3 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			478.24 E ZONE L-5A -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			6.82 E ZONE L-5B -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			215.23 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
						CHECK		113795 TOTAL:	15,272.73
113796	12/22/2022	PRTD	11117 SPECIALIZED CLEANING	35859	508	12/01/2022	22230966	122222	592.50
			592.50 101 -03-0330-0000-0000-432730-			GRAFFITI REMOVAL			
				36047	490A	10/25/2022	22230967	122222	592.50
			592.50 101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS			
						CHECK		113796 TOTAL:	1,185.00
113797	12/22/2022	PRTD	11119 SPINITAR	36085	412543	10/31/2022	22231030	122222	1,798.93
			1,798.93 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK		113797 TOTAL:	1,798.93
113798	12/22/2022	PRTD	11132 STATE OF CA DEPT OF	36034	614488	11/03/2022		122222	288.00
			288.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK		113798 TOTAL:	288.00
113799	12/22/2022	PRTD	11153 SWANK MOTION PICTURE	35908	RG 3298265	12/06/2022	22230293	122222	205.00
			205.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
				35909	RG 3303572	12/13/2022	22230293	122222	205.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			205.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
						CHECK	113799	TOTAL:	410.00
113800	12/22/2022	PRTD	11158 T J JANCA CONSTRUCTI	35960	22-10036	12/12/2022	22230985	122222	4,105.00
			4,105.00 101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS			
						CHECK	113800	TOTAL:	4,105.00
113801	12/22/2022	PRTD	11169 TENNIS ANYONE INC	36010	121522	12/15/2022	22230593	122222	7,412.48
			7,412.48 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113801	TOTAL:	7,412.48
113802	12/22/2022	PRTD	11181 TIME & ALARM SYSTEMS	35934	81477	12/13/2022	22231000	122222	874.50
			874.50 202 -07-0700-0000-0000-424010-			MAINT/BUILDINGS			
				35950	81507	12/14/2022	22230035	122222	4,200.00
			1,200.00 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
			500.00 101 -04-0450-0000-0000-432750-			FACILITIES MAINTENANCE			
			500.00 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
			600.00 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
			500.00 101 -04-0475-0000-0000-432740-			FACILITIES SECURITY SERVICE			
			900.00 202 -07-0700-0000-0000-424010-			MAINT/BUILDINGS			
						CHECK	113802	TOTAL:	5,074.50
113803	12/22/2022	PRTD	11200 TRIFYTT SPORTS	35926	121222	12/12/2022	22230094	122222	4,468.80
			4,468.80 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113803	TOTAL:	4,468.80
113804	12/22/2022	PRTD	11214 UNDERGROUND SERVICE	36102	22-2302057	12/01/2022	22230457	122222	94.84
			94.84 101 -03-0330-0000-0000-432800-			STORM DRAIN MAINT			
				36103	1120220841	12/01/2022	22230457	122222	263.75
			263.75 101 -03-0330-0000-0000-432800-			STORM DRAIN MAINT			
						CHECK	113804	TOTAL:	358.59
113805	12/22/2022	PRTD	11215 UNIFIRST CORPORATION	35953	324 2822212	12/08/2022	22230352	122222	29.38
			29.38 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				35954	324 2821817	12/08/2022	22230352	122222	103.67
			83.29 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
			20.38 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				35994	324 2818883	12/01/2022	22230095	122222	29.60
			29.60 101 -04-0440-0000-0000-424550-			UNIFORM SERVICE			
				35995	324 2822273	12/08/2022	22230095	122222	29.60
			29.60 101 -04-0440-0000-0000-424550-			UNIFORM SERVICE			
						CHECK	113805	TOTAL:	192.25
113806	12/22/2022	PRTD	11221 URBAN CROSSROADS INC	36087	38937	11/30/2022	22230905	122222	623.75
			623.75 101 -03-0320-0000-0000-431580-			TRAFFIC STUDIES			
						CHECK	113806	TOTAL:	623.75
113807	12/22/2022	PRTD	11230 VALLEY CITIES	36040	510	12/19/2022	22230917	122222	7,500.00
			7,500.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	113807	TOTAL:	7,500.00
113808	12/22/2022	PRTD	11253 WAXIE ENTERPRISES IN	35993	81351601	11/30/2022	22230441	122222	272.72
			272.72 101 -04-0440-0000-0000-421010-			CUSTODIAL SUPPLIES			
						CHECK	113808	TOTAL:	272.72
113809	12/22/2022	PRTD	11255 WEST COAST ARBORISTS	35883	193696	11/30/2022	22230394	122222	17,730.00
			17,730.00 E ZONE L-1A -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				35886	193698	11/30/2022	22230394	122222	18,432.00
			18,432.00 E ZONE A-2 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				35887	193699	11/30/2022	22230394	122222	6,846.00
			6,846.00 E ZONE A-1 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				35893	189786	08/31/2022	22230394	122222	6,250.00
			6,250.00 E ZONE L-2E -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
						CHECK	113809	TOTAL:	49,258.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113810	12/22/2022	PRTD	11261 TERRI LYNN WESTERGRE	36009	121522	12/15/2022	22230152	122222	544.00
			544.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113810 TOTAL:		544.00
113811	12/22/2022	PRTD	10450 YORBA COUNTRY CAR WA	35962	119	12/01/2022	22230977	122222	262.90
			262.90 101 -03-0330-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	113811 TOTAL:		262.90
113812	12/22/2022	PRTD	11303 YORBA LINDA MOBIL SE	36071	26616	12/03/2022	22230075	122222	47.05
			47.05 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
				36072	26615	12/04/2022	22230075	122222	47.05
			47.05 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
				36076	11/29-12/15	12/15/2022	22230198	122222	327.11
			327.11 101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			
						CHECK	113812 TOTAL:		421.21
113813	12/22/2022	PRTD	11305 YORBA LINDA SENIOR C	35979	121422	12/14/2022	22230153	122222	2,010.00
			2,010.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
						CHECK	113813 TOTAL:		2,010.00
113814	12/22/2022	PRTD	11307 YORBA LINDA WATER DI	36046	11/8-12/5	12/12/2022		122222	48,860.49
			4,403.34 101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			703.60 E ZONE A-2 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			493.60 E ZONE A-3 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			440.07 E ZONE A-4 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			2,836.93 E ZONE A-5 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			2,254.53 E ZONE A-6 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			1,580.75 E ZONE A-7 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			2,967.28						

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Account		Description	Amount
E ZONE A-9 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	159.42
E ZONE L-3 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	8,207.99
E ZONE L-5A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	5,351.46
E ZONE L-5B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	1,899.05
E ZONE L-5C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	3,992.34
E ZONE L-2A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	978.48
E ZONE L-2B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	4,400.28
E ZONE L-2D -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	1,567.20
E ZONE L-2E -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	630.18
E ZONE L-2F -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	1,749.95
E ZONE L-2G -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	590.44
E ZONE L-2H -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	548.85
E ZONE L-2K -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	995.86
E ZONE L-2L -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	296.70
E ZONE L-2M -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	143.00
E ZONE L-2N -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	790.87
E ZONE L-2Q -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	339.33
E ZONE L-2S -MAINTENANC-WATER	-		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			358.04	E ZONE L-2T -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			180.95	E ZONE L-2U -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		

CHECK 113814 TOTAL: 48,860.49

NUMBER OF CHECKS 98 *** CASH ACCOUNT TOTAL *** 427,261.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	427,261.41

*** GRAND TOTAL *** 427,261.41

City of Yorba Linda, CA

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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 6 96											
APP	1010000-201150	12/22/2022	122222	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		238,526.28	
APP	9990000-999001	12/22/2022	122222	ES			AP BANK ACCOUNT	AP CASH DISBURSEMENTS JOURNAL			427,261.41
APP	2020000-201150	12/22/2022	122222	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		25,178.39	
APP	2010000-201150	12/22/2022	122222	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		96,530.61	
APP	7010000-201150	12/22/2022	122222	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		43,466.35	
APP	4010000-201150	12/22/2022	122222	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		18,559.78	
APP	2080000-201150	12/22/2022	122222	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		5,000.00	
							GENERAL LEDGER TOTAL			427,261.41	427,261.41
APP	9990000-299101	12/22/2022	122222	ES			POOLED CASH FUND 101			238,526.28	
APP	1010000-101100	12/22/2022	122222	ES			FUND CASH				238,526.28
APP	9990000-299202	12/22/2022	122222	ES			POOLED CASH FUND 202			25,178.39	
APP	2020000-101100	12/22/2022	122222	ES			FUND CASH				25,178.39
APP	9990000-299201	12/22/2022	122222	ES			POOLED CASH FUND 201			96,530.61	
APP	2010000-101100	12/22/2022	122222	ES			FUND CASH				96,530.61
APP	9990000-299701	12/22/2022	122222	ES			POOLED CASH FUND 701			43,466.35	
APP	7010000-101100	12/22/2022	122222	ES			FUND CASH				43,466.35
APP	9990000-299401	12/22/2022	122222	ES			POOLED CASH FUND 401			18,559.78	
APP	4010000-101100	12/22/2022	122222	ES			FUND CASH				18,559.78
APP	9990000-299208	12/22/2022	122222	ES			POOLED CASH FUND 208			5,000.00	
APP	2080000-101100	12/22/2022	122222	ES			FUND CASH				5,000.00
							SYSTEM GENERATED ENTRIES TOTAL			427,261.41	427,261.41
							JOURNAL 2023/06/96 TOTAL			854,522.82	854,522.82

City of Yorba Linda, CA

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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	6	96	12/22/2022			
1010000-101100				FUND CASH			238,526.28
1010000-201150				ACCOUNTS PAYABLE		238,526.28	
					FUND TOTAL	238,526.28	238,526.28
201 LANDSCAPE MAINT ASSESSMENT DIS	2023	6	96	12/22/2022			
2010000-101100				FUND CASH			96,530.61
2010000-201150				ACCOUNTS PAYABLE		96,530.61	
					FUND TOTAL	96,530.61	96,530.61
202 YL PUBLIC LIBRARY FUND	2023	6	96	12/22/2022			
2020000-101100				FUND CASH			25,178.39
2020000-201150				ACCOUNTS PAYABLE		25,178.39	
					FUND TOTAL	25,178.39	25,178.39
208 CDBG FUND	2023	6	96	12/22/2022			
2080000-101100				FUND CASH			5,000.00
2080000-201150				ACCOUNTS PAYABLE		5,000.00	
					FUND TOTAL	5,000.00	5,000.00
401 CAPITAL IMPROVEMENTS FUND	2023	6	96	12/22/2022			
4010000-101100				FUND CASH			18,559.78
4010000-201150				ACCOUNTS PAYABLE		18,559.78	
					FUND TOTAL	18,559.78	18,559.78
701 SPECIAL DEPOSITS FUND	2023	6	96	12/22/2022			
7010000-101100				FUND CASH			43,466.35
7010000-201150				ACCOUNTS PAYABLE		43,466.35	
					FUND TOTAL	43,466.35	43,466.35
999 TREASURY FUND	2023	6	96	12/22/2022			
9990000-299101				POOLED CASH FUND 101		238,526.28	
9990000-299201				POOLED CASH FUND 201		96,530.61	
9990000-299202				POOLED CASH FUND 202		25,178.39	
9990000-299208				POOLED CASH FUND 208		5,000.00	
9990000-299401				POOLED CASH FUND 401		18,559.78	
9990000-299701				POOLED CASH FUND 701		43,466.35	
9990000-999001				AP BANK ACCOUNT			427,261.41
					FUND TOTAL	427,261.41	427,261.41

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		238,526.28
201	LANDSCAPE MAINT ASSESSMENT DIS		96,530.61
202	YL PUBLIC LIBRARY FUND		25,178.39
208	CDBG FUND		5,000.00
401	CAPITAL IMPROVEMENTS FUND		18,559.78
701	SPECIAL DEPOSITS FUND		43,466.35
999	TREASURY FUND	427,261.41	
	TOTAL	427,261.41	427,261.41

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

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113717	12/22/2022	PRINTED	011788	ACCESS SECURITY CONTROLS	454.00			
113718	12/22/2022	PRINTED	011958	ADRIAN TORRES TAPIA	275.00			
113719	12/22/2022	PRINTED	010055	AMERICAN FENCE COMPANY	980.00			
113720	12/22/2022	PRINTED	010063	AMERICAN SANITARY SUPPLY	2,840.65			
113721	12/22/2022	PRINTED	010089	ARTISTIC MAINTENANCE INC	20,572.58			
113722	12/22/2022	PRINTED	010094	ASSN OF CALIFORNIA CITIES	13,002.30			
113723	12/22/2022	PRINTED	010095	AT&T	8,537.09			
113724	12/22/2022	PRINTED	010103	B & M LAWN & GARDEN CENTE	326.32			
113725	12/22/2022	PRINTED	010107	BADGE EXPRESS	82.50			
113726	12/22/2022	PRINTED	010108	BAKER & TAYLOR	13,447.24			
113727	12/22/2022	PRINTED	011925	BING ZHOU	1,730.00			
113728	12/22/2022	PRINTED	010142	BLACKSTONE AUDIO INC	120.00			
113729	12/22/2022	PRINTED	010157	CITY OF BREA	2,356.51			
113730	12/22/2022	PRINTED	010171	BRYTON PRINTING	2,232.63			
113731	12/22/2022	PRINTED	011761	CALIFORNIA YELLOW CA	24,295.75			
113732	12/22/2022	PRINTED	010280	CORODATA	1,175.42			
113733	12/22/2022	PRINTED	010284	COSTCO MEMBERSHIP	120.00			
113734	12/22/2022	PRINTED	010290	COUNTY OF ORANGE	250.26			
113735	12/22/2022	PRINTED	010296	CPRS - MEMBERSHIP	2,630.00			
113736	12/22/2022	PRINTED	010314	CROXTON ELECTRIC	285.00			
113737	12/22/2022	PRINTED	010319	CSUF	286.00			
113738	12/22/2022	PRINTED	011360	DANIELLE KINSLEY	1,687.72			
113739	12/22/2022	PRINTED	010329	DATA TICKET INC	202.14			
113740	12/22/2022	PRINTED	010334	DAVE BANG ASSOCIATES INC	736.50			
113741	12/22/2022	PRINTED	010374	E LAKE VILLAGE COMMUNITY	655.21			
113742	12/22/2022	PRINTED	011402	Evan's Smokehouse	2,638.25			
113743	12/22/2022	PRINTED	010428	FIRE SAFETY FIRST	713.99			
113744	12/22/2022	PRINTED	010435	FOOTHILL EASTERN TRANS CO	20,283.20			
113745	12/22/2022	PRINTED	010436	JOSEPHINE ODIN FORBES	694.50			
113746	12/22/2022	PRINTED	011473	G/M BUSINESS INTERIORS	23,191.06			
113747	12/22/2022	PRINTED	010452	GALAXIE DESIGNS	175.63			
113748	12/22/2022	PRINTED	010453	CENGAGE LEARNING GALE	692.85			
113749	12/22/2022	PRINTED	010458	GARDA WORLD	15.07			
113750	12/22/2022	PRINTED	010462	GARZA INDUSTRIES INC	61.57			
113751	12/22/2022	PRINTED	011917	GIS SURVEYORS INC	2,100.00			
113752	12/22/2022	PRINTED	011793	GRANT ROMANCIA PHOTOGRAPH	343.00			
113753	12/22/2022	PRINTED	010560	HUB INTERNATIONAL INSURAN	2,331.55			
113754	12/22/2022	PRINTED	010575	IMPERIAL SPRINKLER INC	934.98			
113755	12/22/2022	PRINTED	010600	ITERIS	2,923.48			
113756	12/22/2022	PRINTED	011968	J MARTIN INDOOR AIR QUALI	5,000.00			
113757	12/22/2022	PRINTED	010636	CANDY ANN JULIAN	3,551.00			
113758	12/22/2022	PRINTED	010659	KOA CORPORATION	11,171.80			
113759	12/22/2022	PRINTED	010677	LAS FLORES NURSERY	274.76			
113760	12/22/2022	PRINTED	011933	LOCAL AGENCY ENGINEERING	1,810.50			
113761	12/22/2022	PRINTED	010731	MAIN STREET SIGNS	657.56			
113762	12/22/2022	PRINTED	010747	MCFADDEN-DALE HARDWARE	264.30			
113763	12/22/2022	PRINTED	010750	MC MASTER-CARR SUPPLY COM	67.14			
113764	12/22/2022	PRINTED	012142	MICAH JOHNSON	300.00			
113765	12/22/2022	PRINTED	010764	MICHAEL BAKER INTERNATION	18,584.40			
113766	12/22/2022	PRINTED	010769	MIDWEST TAPE	519.04			
113767	12/22/2022	PRINTED	010778	MISAC	2,095.00			
113768	12/22/2022	PRINTED	011362	NV5 INC	4,027.50			

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113769	12/22/2022	PRINTED	010849	NYHART COMPANY	5,600.00			
113770	12/22/2022	PRINTED	010861	OFFICE SOLUTIONS INC	967.10			
113771	12/22/2022	PRINTED	099999	Adrian and Sherri Naqvi	252.77			
113772	12/22/2022	PRINTED	099999	Austin Postovoit	88.00			
113773	12/22/2022	PRINTED	099999	Maryann Gul	93.15			
113774	12/22/2022	PRINTED	099999	Powur PBC	274.58			
113775	12/22/2022	PRINTED	099999	Pulte Homes	490.64			
113776	12/22/2022	PRINTED	099999	Roger Dale	100.00			
113777	12/22/2022	PRINTED	099999	Roger Roa	95.00			
113778	12/22/2022	PRINTED	010894	OVERDRIVE INC	6,542.94			
113779	12/22/2022	PRINTED	010906	DANILO A PADUA	404.00			
113780	12/22/2022	PRINTED	010923	PENGUIN RANDOM HOUSE LLC	32.33			
113781	12/22/2022	PRINTED	010936	PETE'S ROAD SERVICE INC	164.00			
113782	12/22/2022	PRINTED	010938	PFM ASSET MANAGEMENT LLC	3,632.43			
113783	12/22/2022	PRINTED	010949	PLACENTIA-YL UNIFIED SCHL	2,276.94			
113784	12/22/2022	PRINTED	010952	PLATT SECURITY SYSTEMS IN	225.00			
113785	12/22/2022	PRINTED	010971	PRINCIPAL FINANCIAL GROUP	25,927.27			
113786	12/22/2022	PRINTED	011009	RED WING SHOE STORE	200.00			
113787	12/22/2022	PRINTED	011021	RICHARD FISHER ASSOCIATES	19,066.46			
113788	12/22/2022	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	1,950.00			
113789	12/22/2022	PRINTED	011064	SCHORR METALS INC	588.82			
113790	12/22/2022	PRINTED	011065	JAMIE SCHROTH	1,687.72			
113791	12/22/2022	PRINTED	011090	SIGN-A-RAMA	347.32			
113792	12/22/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	437.00			
113793	12/22/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	459.17			
113794	12/22/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	336.47			
113795	12/22/2022	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	15,272.73			
113796	12/22/2022	PRINTED	011117	SPECIALIZED CLEANING CONT	1,185.00			
113797	12/22/2022	PRINTED	011119	SPINITAR	1,798.93			
113798	12/22/2022	PRINTED	011132	STATE OF CA DEPT OF JUSTI	288.00			
113799	12/22/2022	PRINTED	011153	SWANK MOTION PICTURES INC	410.00			
113800	12/22/2022	PRINTED	011158	T J JANCA CONSTRUCTION IN	4,105.00			
113801	12/22/2022	PRINTED	011169	TENNIS ANYONE INC	7,412.48			
113802	12/22/2022	PRINTED	011181	TIME & ALARM SYSTEMS	5,074.50			
113803	12/22/2022	PRINTED	011200	TRIFYTT SPORTS	4,468.80			
113804	12/22/2022	PRINTED	011214	UNDERGROUND SERVICE ALERT	358.59			
113805	12/22/2022	PRINTED	011215	UNIFIRST CORPORATION	192.25			
113806	12/22/2022	PRINTED	011221	URBAN CROSSROADS INC	623.75			
113807	12/22/2022	PRINTED	011230	VALLEY CITIES	7,500.00			
113808	12/22/2022	PRINTED	011253	WAXIE ENTERPRISES INC	272.72			
113809	12/22/2022	PRINTED	011255	WEST COAST ARBORISTS INC	49,258.00			
113810	12/22/2022	PRINTED	011261	TERRI LYNN WESTERGREN	544.00			
113811	12/22/2022	PRINTED	010450	YORBA COUNTRY CAR WASH	262.90			
113812	12/22/2022	PRINTED	011303	YORBA LINDA MOBIL SERVICE	421.21			
113813	12/22/2022	PRINTED	011305	YORBA LINDA SENIOR CLUB	2,010.00			
113814	12/22/2022	PRINTED	011307	YORBA LINDA WATER DISTRIC	48,860.49			
			98 CHECKS	CASH ACCOUNT TOTAL	427,261.41	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
98 CHECKS	FINAL TOTAL	427,261.41	.00

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

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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
113815	01/05/2023	PRTD	12079 1ST JON INC	36110	100554	12/16/2022	22230036	010523	784.65
			784.65 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK		113815 TOTAL:	784.65
113816	01/05/2023	PRTD	10012 AAA FLAG & BANNER MF	36187	INV278593	12/13/2022	22230946	010523	1,894.12
			1,894.12 101 -04-0400-0000-0000-424600-			MISC NON-CONTRACT SERVICES			
						CHECK		113816 TOTAL:	1,894.12
113817	01/05/2023	PRTD	10029 ACTIVE NETWORK LLC	36095	CB2022SEP_0129	11/01/2022	22231017	010523	20.00
			20.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK		113817 TOTAL:	20.00
113818	01/05/2023	PRTD	12110 ALAN CORCORAN	36090	122022	12/20/2022	22231004	010523	175.00
			175.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
						CHECK		113818 TOTAL:	175.00
113819	01/05/2023	PRTD	10063 AMERICAN SANITARY SU	36088	483607	12/01/2022	22230126	010523	605.47
			605.47 101 -04-0475-0000-0000-421010-			CUSTODIAL SUPPLIES			
				36089	483821	12/06/2022	22230126	010523	31.19
			31.19 101 -04-0475-0000-0000-421010-			CUSTODIAL SUPPLIES			
						CHECK		113819 TOTAL:	636.66
113820	01/05/2023	PRTD	10074 ANCOM GROUP INC	36176	121422	12/14/2022	22230338	010523	237.60
			237.60 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK		113820 TOTAL:	237.60
113821	01/05/2023	PRTD	10089 ARTISTIC MAINTENANCE	35935	0187041-IN	12/16/2022	22230305	010523	21,472.58
			95.10 101 -04-0420-0000-0000-432700-			LANDSCAPE SERVICE			
			675.30 101 -04-0440-0000-0000-432700-			LANDSCAPE SERVICE			
			246.80 101 -04-0450-0000-0000-432700-			LANDSCAPE SERVICE			
			19,002.06 101 -04-0460-0000-0000-431480-			MISC ENGINEERING SERVICE			
			142.70 101 -04-0470-0000-0000-432700-			LANDSCAPE SERVICE			
			146.95 101 -04-0475-0000-0000-432700-			LANDSCAPE SERVICE			
			491.97 202 -07-0700-0000-0000-432700-			LANDSCAPE SERVICE			
			53.57 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			618.13 E ZONE L-1D -CONTRACTS -MISC MAINT-						

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
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36135	0034411-IN	11/30/2022	22231035	010523	899.11
			171.67 101 -04-0420-0000-0000-432700-			LANDSCAPE SERVICE			
			727.44 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
				36136	0034409-IN	11/30/2022	22231035	010523	1,538.86
			1,538.86 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	113821	TOTAL:	23,910.55
113822	01/05/2023	PRTD	10103 B & M LAWN & GARDEN	36109	578778	12/21/2022	22230084	010523	193.47
			193.47 101 -04-0460-0000-0000-424100-			MAINT/MACHINERY			
				36130	578779	12/21/2022	22230056	010523	71.08
			71.08 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				36131	578776	12/21/2022	22230056	010523	62.39
			62.39 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	113822	TOTAL:	326.94
113823	01/05/2023	PRTD	10121 BEE BUSTERS INC	36208	138323	12/13/2022	22231049	010523	150.00
			150.00 E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	113823	TOTAL:	150.00
113824	01/05/2023	PRTD	10146 KARLA BOLLINGER	35927	121222	12/12/2022	22230281	010523	6,656.40
			6,656.40 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113824	TOTAL:	6,656.40
113825	01/05/2023	PRTD	11425 BRAVO ROOFING INC	36206	24881	12/21/2022	22231059	010523	1,980.00
			1,980.00 101 -04-0450-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK	113825	TOTAL:	1,980.00
113826	01/05/2023	PRTD	10180 CA BLDG STANDARDS CO	36158	FY 22-23 Oct-Dec	01/03/2023		010523	1,015.20
			1,128.00 701 -00-0000-0000-0000-227220-			CBSC DEPOSITS			
			-112.80 101 -00-5340-0000-0000-353090-			STATE MISC REVENUES			
						CHECK	113826	TOTAL:	1,015.20

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
113827	01/05/2023	PRTD	10211 CASHIER DEPT CONSERV	36148	October-December	01/03/2023		010523	2,777.22
			2,777.22 701 -00-0000-0000-0000-227200-			SMS DEPOSITS			
						CHECK	113827 TOTAL:		2,777.22
113828	01/05/2023	PRTD	10224 CERTIFIED BACKFLOW S	35980	27059	12/07/2022	22230975	010523	600.00
			350.00 E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			250.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36012	27058	12/07/2022	22230992	010523	225.00
			75.00 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
			50.00 101 -04-0440-0000-0000-432700-			LANDSCAPE SERVICE			
			25.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
			25.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			25.00 E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			25.00 E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36013	27073	12/16/2022	22230993	010523	500.00
			250.00 E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			250.00 E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36026	27025	11/21/2022	22230928	010523	500.00
			300.00 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
			25.00 101 -04-0440-0000-0000-432700-			LANDSCAPE SERVICE			
			100.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			50.00 E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			25.00 E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36027	27038	11/23/2022	22230929	010523	150.00
			75.00 101 -03-0330-0000-0000-432700-			LANDSCAPE 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
			25.00 E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			50.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36209	27077	12/16/2022	22231050	010523	1,500.00
			1,500.00 E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36210	27030	11/23/2022	22231051	010523	1,500.00
			250.00 E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			1,000.00 E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			250.00 E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36212	27103	12/30/2022	22231054	010523	500.00
			50.00 E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			325.00 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			75.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			50.00 E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	113828 TOTAL:		5,475.00
113829	01/05/2023	PRTD	10232 CHEF'S TOYS 133.52 101 -04-0410-0000-0000-433220-	36178	3864253	11/15/2022 SR CENTER SERVICES	22230994	010523	133.52
						CHECK	113829 TOTAL:		133.52
113830	01/05/2023	PRTD	10290 COUNTY OF ORANGE 13,118.59 101 -01-0170-0000-0000-430330-	36108	AC2390039	12/15/2022 ANIMAL SHELTER-DEBT SVC	22230637	010523	13,118.59
						CHECK	113830 TOTAL:		13,118.59

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
113831	01/05/2023	PRTD	10317 CSG CONSULTANTS INC	36157	47936	12/09/2022	22230942	010523	4,400.00
			4,400.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
						CHECK	113831 TOTAL:		4,400.00
113832	01/05/2023	PRTD	10320 CULLIGAN WATER CONDI	36179	1285813	11/30/2022	22230086	010523	80.65
			80.65 101 -04-0440-0000-0000-425250-			WATER SERVICE			
						CHECK	113832 TOTAL:		80.65
113833	01/05/2023	PRTD	10335 DAVID EVANS & ASSOCI	36137	521536	11/02/2022	22231039	010523	2,530.00
			2,530.00 E FC221004 -ALL - - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
				36138	523952	12/05/2022	22231039	010523	6,241.50
			6,241.50 E FC221004 -ALL - - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
						CHECK	113833 TOTAL:		8,771.50
113834	01/05/2023	PRTD	10349 DEPT OF INDUSTRIAL R	36121	OSIP 70005	12/01/2022	22230951	010523	2,043.47
			2,043.47 101 -01-0150-0000-0000-433170-			WORKER'S COMP INS ADMIN			
						CHECK	113834 TOTAL:		2,043.47
113835	01/05/2023	PRTD	11354 DMC	36068	17154	12/20/2022	22230678	010523	3,447.01
			3,447.01 101 -02-0210-0000-0000-424330-			MICROFILMING SERVICE			
						CHECK	113835 TOTAL:		3,447.01
113836	01/05/2023	PRTD	10409 EVER AFTER EVENT PRO	36172	122022	12/20/2022	22230088	010523	19,656.47
			19,656.47 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113836 TOTAL:		19,656.47
113837	01/05/2023	PRTD	10435 FOOTHILL EASTERN TRA	36155	Dec 2022	01/03/2023		010523	54,630.38
			54,630.38 701 -00-0000-0000-0000-227250-			EASTERN CORRIDOR DEPOSITS			
						CHECK	113837 TOTAL:		54,630.38

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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
113838	01/05/2023	PRTD	10489 ALICIA GRABOWSKI	36106	111022	11/10/2022	22230107	010523	553.80
			553.80 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113838 TOTAL:		553.80
113839	01/05/2023	PRTD	12024 GRACE VICTORIA ALLEN	36166	122022	12/20/2022	22230299	010523	162.00
			162.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113839 TOTAL:		162.00
113840	01/05/2023	PRTD	11793 GRANT ROMANCIA PHOTO	36207	2155	12/20/2022	22231062	010523	1,327.50
			1,327.50 101 -01-0100-0000-0000-427100-			PUBLIC RELATIONS			
						CHECK	113840 TOTAL:		1,327.50
113841	01/05/2023	PRTD	10506 GRYPHON FITNESS STUD	36167	121422	12/14/2022	22230090	010523	2,142.00
			2,142.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113841 TOTAL:		2,142.00
113842	01/05/2023	PRTD	10530 LUCIA HENRY	36171	122122	12/21/2022	22230108	010523	1,505.25
			1,505.25 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113842 TOTAL:		1,505.25
113843	01/05/2023	PRTD	10549 SUZETTE HODNETT	36174	122122	12/21/2022	22230180	010523	556.20
			556.20 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113843 TOTAL:		556.20
113844	01/05/2023	PRTD	10575 IMPERIAL SPRINKLER I	36116	0008921580-001	12/07/2022	22230978	010523	260.43
			260.43 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
				36117	0008969448-001	12/12/2022	22230306	010523	22.34
			22.34 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
						CHECK	113844 TOTAL:		282.77
113845	01/05/2023	PRTD	10593 INTERWEST CONSULTING	36050	84096	12/16/2022	22230444	010523	19,900.00
			19,900.00 E SI221009 -ALL - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			

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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	113845 TOTAL:		19,900.00
113846	01/05/2023	PRTD	10631 JONES LANG LASALLE B	36192	RT00000610197006	12/27/2022	22230249	010523	5,000.00
			5,000.00 101 -01-0180-0000-0000-431150-			CONSULTANT SERVICES			
						CHECK	113846 TOTAL:		5,000.00
113847	01/05/2023	PRTD	10657 DANI KLINE	36164	122022	12/20/2022	22230266	010523	1,151.68
			1,151.68 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113847 TOTAL:		1,151.68
113848	01/05/2023	PRTD	10707 LIN,AN YI	36175	122122	12/21/2022	22230112	010523	2,481.00
			2,481.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113848 TOTAL:		2,481.00
113849	01/05/2023	PRTD	11372 LLOYD PEST CONTROL	36142	7953196	12/21/2022	22230067	010523	89.00
			89.00 101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
				36144	7954285	12/21/2022	22230067	010523	51.00
			51.00 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
				36145	7953197	12/21/2022	22230067	010523	63.00
			63.00 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
				36146	7954541	12/21/2022	22230067	010523	165.00
			37.95 101 -04-0475-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
			127.05 202 -07-0700-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK	113849 TOTAL:		368.00
113850	01/05/2023	PRTD	12025 MARIA ELENA CABRERA	36165	122022	12/20/2022	22230295	010523	552.60
			552.60 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113850 TOTAL:		552.60
113851	01/05/2023	PRTD	10747 MCFADDEN-DALE HARDWA	36120	501002/5	12/20/2022	22231041	010523	89.31
			89.31 101 -03-0330-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	113851 TOTAL:		89.31
113852	01/05/2023	PRTD	10753 KATHARINA M MEANS	36169	122022	12/20/2022	22231025	010523	1,836.00
			1,836.00 101 -04-0410-0000-0000-433100-			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
						CHECK	113852 TOTAL:		1,836.00
113853	01/05/2023	PRTD	10764 MICHAEL BAKER INTERN	36048	1166381	12/16/2022	20210935	010523	5,810.00
			5,810.00 E SD201001 -ALL - - 401 -00-0050-0000-0000-461650-			STORM DRAIN IMPROVEMENTS			
						CHECK	113853 TOTAL:		5,810.00
113854	01/05/2023	PRTD	12143 MONSIDO INC	36124	INV-24107	11/28/2022	22231046	010523	2,825.00
			2,825.00 101 -01-0110-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	113854 TOTAL:		2,825.00
113855	01/05/2023	PRTD	10795 CHRISTINA MORENO	36170	122022	12/20/2022	22230181	010523	504.04
			504.04 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113855 TOTAL:		504.04
113856	01/05/2023	PRTD	12131 NATIONAL CINEMEDIA L	36096	INV-215959	12/21/2022	22230902	010523	6,908.38
			6,908.38 101 -04-0440-0000-0000-430230-			SENIOR MOBILITY PROGRAM			
						CHECK	113856 TOTAL:		6,908.38
113857	01/05/2023	PRTD	10844 NIEVES LANDSCAPE INC	36180	73727	12/20/2022	22230565	010523	1,264.00
			1,264.00 E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36181	73728	12/20/2022	22230565	010523	325.00
			325.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36182	73729	12/20/2022	22230565	010523	350.00
			350.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36183	73724	12/20/2022	22230565	010523	1,952.00
			1,952.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				36184	73725	12/20/2022	22230565	010523	95.00
			95.00 E ZONE L-5C -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

                                   201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                                   36185    73726                   12/20/2022 22230565 010523             345.00
                             345.00
                                   E ZONE A-5  -CONTRACTS -MISC MAINT-
                                   201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                                   36186    73730                   12/20/2022 22230565 010523             457.00
                             457.00
                                   E ZONE A-5  -CONTRACTS -MISC MAINT-
                                   201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                                   36214    73736                   12/21/2022 22230531 010523             250.00
                             250.00
                                   E ZONE A-8  -CONTRACTS -MISC MAINT-
                                   201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                                                                                          CHECK     113857 TOTAL:       5,038.00

  113858 01/05/2023 PRTD  99999 Mccoy Rigby Arts   36149    2001573.064             12/21/2022          010523           1,025.00
                        1,025.00 101 -00-5400-0000-0000-342080-                              RENTAL-ARTS CENTER
                                                                                          CHECK     113858 TOTAL:       1,025.00

  113859 01/05/2023 PRTD  10885 ORANGE COUNTY SANITA 36147  DEC                     01/03/2023          010523          89,242.90
                       93,939.89 701 -00-0000-0000-0000-227150-                              OCSD DEPOSIT
                       -4,696.99 101 -00-5440-0000-0000-364130-                              ADMIN/013 O C S D
                                                                                          CHECK     113859 TOTAL:      89,242.90

  113860 01/05/2023 PRTD  10976 PROFESSIONAL MOBILE  36139  2022-1381               12/08/2022 22231042 010523           5,000.00
                        5,000.00 208 -00-0173-0000-0000-428200-                              CDBG/NEIGHBORHOOD TARGETED
                                                                                          CHECK     113860 TOTAL:       5,000.00

  113861 01/05/2023 PRTD  11007 READWRITE EDUCATIONA 36173  122122                  12/21/2022 22230117 010523             291.60
                          291.60 101 -04-0410-0000-0000-433100-                              RECREATION/CLASSES
                                                                                          CHECK     113861 TOTAL:         291.60

  113862 01/05/2023 PRTD  11025 ROCKEY MURATA LANDSC 35983  56838                   08/04/2022 22230534 010523             796.80
                          103.00
                                   E ZONE A-2  -CONTRACTS -MISC MAINT-
                                   201 -03-0350-0000-0000-432950-                            MISC MAINTENANCE SERVICE
                           14.60
                                   E ZONE A-3  -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
			31.50							
				E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			491.00							
				E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			97.30							
				E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			33.00							
				E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			26.40							
				E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					35984	58256	09/08/2022	22230534	010523	1,950.00
			1,950.00							
				E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					35985	58257	09/09/2022	22230534	010523	1,663.10
			748.50							
				E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			26.00							
				E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			31.00							
				E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			42.50							
				E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			65.30							
				E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			14.40							
				E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			16.50							
				E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			13.50							
				E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			705.40							
				E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					35986	58258	09/09/2022	22230534	010523	2,100.00
			2,100.00							

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

E ZONE L-2J -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

35987 58259 09/09/2022 22230566 010523 175.00

175.00
E ZONE L-2B -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

35988 58260 09/09/2022 22230566 010523 64.00

64.00
E ZONE L-2C -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

35991 58261 09/09/2022 22230566 010523 1,950.00

1,950.00
E ZONE L-2C -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

35992 58262 09/09/2022 22230566 010523 1,318.00

1,318.00
E ZONE A-9 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

35996 58263 09/09/2022 22230566 010523 560.00

560.00
E ZONE A-9 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

35997 58264 09/09/2022 22230566 010523 140.00

140.00
E ZONE A-9 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

35998 58265 09/09/2022 22230566 010523 312.00

312.00
E ZONE A-9 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

35999 58266 09/09/2022 22230566 010523 256.00

256.00
E ZONE A-9 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

36000 58267 09/09/2022 22230566 010523 3,688.50

28.40
E ZONE A-4 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

220.00
E ZONE A-5 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

478.70
E ZONE A-7 -CONTRACTS -MISC MAINT-

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			591.10	E ZONE A-9 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			105.90	E ZONE L-2B -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			1,633.80	E ZONE L-2C -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			507.40	E ZONE L-2D -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			123.20	E ZONE L-2H -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
					36001	58268	09/09/2022	22230566	010523	3,290.00
			315.00	E ZONE A-9 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			980.00	E ZONE L-2B -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			1,995.00	E ZONE L-2C -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
					36002	58220	08/01/2022	22230566	010523	840.00
			840.00	E ZONE L-2D -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
					36003	58221	08/01/2022	22230566	010523	660.00
			660.00	E ZONE L-2C -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
					36015	58222	08/01/2022	22230566	010523	75.00
			75.00	E ZONE L-2B -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
					36016	58223	08/01/2022	22230566	010523	1,950.00
			1,950.00	E ZONE A-9 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
					36017	58227	08/03/2022	22230566	010523	270.00
			270.00	E ZONE L-2B -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					36018	58228	08/03/2022	22230566	010523	360.00
				360.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					36019	58229	08/03/2022	22230566	010523	400.00
				400.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					36020	58231	08/03/2022	22230566	010523	175.00
				175.00	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					36021	58232	08/03/2022	22230566	010523	100.00
				100.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					36022	58233	08/04/2022	22230566	010523	140.00
				140.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					36023	58234	08/04/2022	22230566	010523	2,485.00
				1,155.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				70.00	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				1,260.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
							CHECK	113862	TOTAL:	25,718.40
113863	01/05/2023	PRTD	12090 ROGERS ANDERSON MALO		36107	71861	11/30/2022	22230256	010523	25,920.00
				25,920.00	101 -06-0600-0000-0000-431010-		AUDIT SERVICE			
							CHECK	113863	TOTAL:	25,920.00
113864	01/05/2023	PRTD	11038 RUTAN & TUCKER, LLP		36150	947838	12/14/2022		010523	575.00
				575.00	701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	113864	TOTAL:	575.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
113865	01/05/2023	PRTD	11043	S C SIGNS & SUPPLIES	36119	233183	12/13/2022	22231043	010523	960.59
				960.59 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
							CHECK	113865	TOTAL:	960.59
113866	01/05/2023	PRTD	11047	SAGECREST PLANNING &	36125	3873	11/30/2022	22230244	010523	150.00
				150.00 101 -02-0220-0000-0000-431930-			PC MINUTES CLERK			
							CHECK	113866	TOTAL:	150.00
113867	01/05/2023	PRTD	11066	LAURENE LOUISE SCHUL	36197	010323	01/03/2023	22230142	010523	155.40
				155.40 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK	113867	TOTAL:	155.40
113868	01/05/2023	PRTD	11071	SECO ELECTRIC AND LI	36028	7115	03/10/2022	22230936	010523	292.33
				292.33 E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
							CHECK	113868	TOTAL:	292.33
113869	01/05/2023	PRTD	11107	SO CAL REMOVAL	36216	010323	01/03/2023		010523	9,460.00
				9,460.00 101 -02-0230-0000-0000-432610-			PUBLIC NUISANCE ABATEMENT			
							CHECK	113869	TOTAL:	9,460.00
113870	01/05/2023	PRTD	11123	ST FRANCIS ELECTRIC	35966	16562425	11/30/2022	22230253	010523	315.50
				315.50 E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
					35968	16562428	11/30/2022	22230253	010523	210.00
				210.00 E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
					35969	16562426	11/30/2022	22230253	010523	4,172.50
				4,172.50 E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
					35970	16562429	11/30/2022	22230253	010523	2,745.50
				612.50 E LIGHT-ART -CONTRACTS -STREET - 201 -03-0350-0000-0000-432820-			STREET LIGHTING MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			2,133.00 E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
				35971	16562427	11/30/2022	22230253	010523	71.50
			71.50 E SIGNAL TS3-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
				35972	16562430	11/30/2022	22230253	010523	4,957.85
			4,957.85 E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
				35973	16562431	11/30/2022	22230253	010523	315.00
			315.00 E LIGHT-ART -CONTRACTS -STREET - 201 -03-0350-0000-0000-432820-			STREET LIGHTING MAINT			
						CHECK	113870	TOTAL:	12,787.85
113871	01/05/2023	PRTD	11804 STERLING OC ENTERPRI	36193	22160	11/27/2022	22230490	010523	1,363.76
			1,363.76 101 -04-0475-0000-0000-432050-			AV OPERATIONS			
				36194	22165	12/17/2022	22230490	010523	1,715.00
			1,715.00 101 -04-0475-0000-0000-432050-			AV OPERATIONS			
						CHECK	113871	TOTAL:	3,078.76
113872	01/05/2023	PRTD	12045 THE PURE IMAGINATION	36051	405	12/20/2022	22231003	010523	146.00
			146.00 101 -04-0430-0000-0000-433500-			SPECIAL EVENT			
						CHECK	113872	TOTAL:	146.00
113873	01/05/2023	PRTD	12065 TURF STAR INC	36081	3311378-00	12/15/2022	21221880	010523	64,996.23
			64,996.23 501 -04-0480-0000-0000-461150-			MACHINERY/EQUIPMENT			
						CHECK	113873	TOTAL:	64,996.23
113874	01/05/2023	PRTD	11215 UNIFIRST CORPORATION	36111	324 2828689	12/22/2022	22230352	010523	91.67
			71.29 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
			20.38 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				36112	324 2829082	12/22/2022	22230352	010523	29.38
			29.38 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				36118	324 2828912	12/22/2022	22230225	010523	101.65
			101.65 101 -03-0330-0000-0000-424550-			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
				36154	324 2832276	12/29/2022	22230225	010523	101.65
			101.65 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
						CHECK	113874	TOTAL:	324.35
113875	01/05/2023	PRTD	11233 VCA CODE GROUP	36127	82084	12/09/2022	22230558	010523	3,640.00
			3,640.00 101 -02-0210-0000-0000-433200-			TEMPORARY PERSONNEL			
				36128	82085	12/09/2022	22230747	010523	810.00
			810.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
						CHECK	113875	TOTAL:	4,450.00
113876	01/05/2023	PRTD	11254 KAREN WELCH	36168	121422	12/14/2022	22230238	010523	2,589.60
			2,589.60 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	113876	TOTAL:	2,589.60
113877	01/05/2023	PRTD	11255 WEST COAST ARBORISTS	36014	1-8574	11/21/2022	22230394	010523	930.00
			930.00 E ZONE L-2C -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				36058	193700-A	11/30/2022	22230427	010523	38,380.00
			38,380.00 101 -04-0460-0000-0000-432300-			TREE MANAGEMENT SERVICE			
				36153	194208	12/15/2022	22230395	010523	3,820.00
			3,820.00 101 -03-0330-0000-0000-432300-			TREE TRIMMING			
				36198	194209	12/15/2022	22230394	010523	564.00
			564.00 E ZONE A-8 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				36199	194212	12/15/2022	22230394	010523	410.00
			410.00 E ZONE L-5B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				36200	194213	12/15/2022	22230394	010523	560.00
			560.00 E ZONE L-2Q -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				36201	194214	12/15/2022	22230394	010523	820.00
			820.00 E ZONE L-2F -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
				36202	194215	12/15/2022	22230394	010523	280.00
			280.00	E ZONE A-6 -CONTRACTS -TREE TRIM -					
				201 -03-0350-0000-0000-432300-		TREE TRIMMING			
				36203	194218	12/15/2022	22230394	010523	3,590.00
			3,590.00	E ZONE A-7 -CONTRACTS -TREE TRIM -					
				201 -03-0350-0000-0000-432300-		TREE TRIMMING			
						CHECK	113877	TOTAL:	49,354.00
113878	01/05/2023	PRTD	11281 WOLFE ENGINEERING &	36151	3910	10/05/2022		010523	660.00
			660.00	701 -00-0000-0000-0000-227515-		ENG. CONSULTANT DEPOSITS			
						CHECK	113878	TOTAL:	660.00
113879	01/05/2023	PRTD	11297 YORBA LINDA CHAMBER	36191	1069	01/01/2023	22230271	010523	2,083.33
			2,083.33	101 -01-0180-0000-0000-430200-		YL CHAMBER COMMERCE SERVICE			
						CHECK	113879	TOTAL:	2,083.33

NUMBER OF CHECKS 65 *** CASH ACCOUNT TOTAL *** 510,575.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	510,575.80

*** GRAND TOTAL *** 510,575.80

City of Yorba Linda, CA

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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 7 10								
APP 1010000-201150					ACCOUNTS PAYABLE		195,031.28	
01/05/2023	010523	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT			510,575.80
01/05/2023	010523	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150					ACCOUNTS PAYABLE		619.02	
01/05/2023	010523	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150					ACCOUNTS PAYABLE		56,737.28	
01/05/2023	010523	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150					ACCOUNTS PAYABLE		153,710.49	
01/05/2023	010523	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150					ACCOUNTS PAYABLE		34,481.50	
01/05/2023	010523	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2080000-201150					ACCOUNTS PAYABLE		5,000.00	
01/05/2023	010523	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 5010000-201150					ACCOUNTS PAYABLE		64,996.23	
01/05/2023	010523	ES			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		510,575.80	510,575.80
APP 9990000-299101					POOLED CASH FUND 101		195,031.28	
01/05/2023	010523	ES						
APP 1010000-101100					FUND CASH			195,031.28
01/05/2023	010523	ES						
APP 9990000-299202					POOLED CASH FUND 202		619.02	
01/05/2023	010523	ES						
APP 2020000-101100					FUND CASH			619.02
01/05/2023	010523	ES						
APP 9990000-299201					POOLED CASH FUND 201		56,737.28	
01/05/2023	010523	ES						
APP 2010000-101100					FUND CASH			56,737.28
01/05/2023	010523	ES						
APP 9990000-299701					POOLED CASH FUND 701		153,710.49	
01/05/2023	010523	ES						
APP 7010000-101100					FUND CASH			153,710.49
01/05/2023	010523	ES						
APP 9990000-299401					POOLED CASH FUND 401		34,481.50	
01/05/2023	010523	ES						
APP 4010000-101100					FUND CASH			34,481.50
01/05/2023	010523	ES						
APP 9990000-299208					POOLED CASH FUND 208		5,000.00	
01/05/2023	010523	ES						
APP 2080000-101100					FUND CASH			5,000.00
01/05/2023	010523	ES						
APP 9990000-299501					POOLED CASH FUND 501		64,996.23	
01/05/2023	010523	ES						
APP 5010000-101100					FUND CASH			64,996.23

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
01/05/2023	010523	ES						
					SYSTEM GENERATED ENTRIES TOTAL		510,575.80	510,575.80
					JOURNAL 2023/07/10 TOTAL		1,021,151.60	1,021,151.60

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	7	10	01/05/2023		
1010000-101100				FUND CASH		195,031.28
1010000-201150				ACCOUNTS PAYABLE	195,031.28	
				FUND TOTAL	195,031.28	195,031.28
201 LANDSCAPE MAINT ASSESSMENT DIS	2023	7	10	01/05/2023		
2010000-101100				FUND CASH		56,737.28
2010000-201150				ACCOUNTS PAYABLE	56,737.28	
				FUND TOTAL	56,737.28	56,737.28
202 YL PUBLIC LIBRARY FUND	2023	7	10	01/05/2023		
2020000-101100				FUND CASH		619.02
2020000-201150				ACCOUNTS PAYABLE	619.02	
				FUND TOTAL	619.02	619.02
208 CDBG FUND	2023	7	10	01/05/2023		
2080000-101100				FUND CASH		5,000.00
2080000-201150				ACCOUNTS PAYABLE	5,000.00	
				FUND TOTAL	5,000.00	5,000.00
401 CAPITAL IMPROVEMENTS FUND	2023	7	10	01/05/2023		
4010000-101100				FUND CASH		34,481.50
4010000-201150				ACCOUNTS PAYABLE	34,481.50	
				FUND TOTAL	34,481.50	34,481.50
501 BLACK GOLD GOLF COURSE FUND	2023	7	10	01/05/2023		
5010000-101100				FUND CASH		64,996.23
5010000-201150				ACCOUNTS PAYABLE	64,996.23	
				FUND TOTAL	64,996.23	64,996.23
701 SPECIAL DEPOSITS FUND	2023	7	10	01/05/2023		
7010000-101100				FUND CASH		153,710.49
7010000-201150				ACCOUNTS PAYABLE	153,710.49	
				FUND TOTAL	153,710.49	153,710.49
999 TREASURY FUND	2023	7	10	01/05/2023		
9990000-299101				POOLED CASH FUND 101	195,031.28	
9990000-299201				POOLED CASH FUND 201	56,737.28	
9990000-299202				POOLED CASH FUND 202	619.02	
9990000-299208				POOLED CASH FUND 208	5,000.00	
9990000-299401				POOLED CASH FUND 401	34,481.50	
9990000-299501				POOLED CASH FUND 501	64,996.23	

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
9990000-299701			POOLED CASH FUND 701		153,710.49	
9990000-999001			AP BANK ACCOUNT			510,575.80
				FUND TOTAL	510,575.80	510,575.80

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		195,031.28
201	LANDSCAPE MAINT ASSESSMENT DIS		56,737.28
202	YL PUBLIC LIBRARY FUND		619.02
208	CDBG FUND		5,000.00
401	CAPITAL IMPROVEMENTS FUND		34,481.50
501	BLACK GOLD GOLF COURSE FUND		64,996.23
701	SPECIAL DEPOSITS FUND		153,710.49
999	TREASURY FUND	510,575.80	
	TOTAL	510,575.80	510,575.80

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

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113815	01/05/2023	PRINTED	012079	1ST JON INC	784.65			
113816	01/05/2023	PRINTED	010012	AAA FLAG & BANNER MFG CO	1,894.12			
113817	01/05/2023	PRINTED	010029	ACTIVE NETWORK LLC	20.00			
113818	01/05/2023	PRINTED	012110	ALAN CORCORAN	175.00			
113819	01/05/2023	PRINTED	010063	AMERICAN SANITARY SUPPLY	636.66			
113820	01/05/2023	PRINTED	010074	ANCOM GROUP INC	237.60			
113821	01/05/2023	PRINTED	010089	ARTISTIC MAINTENANCE INC	23,910.55			
113822	01/05/2023	PRINTED	010103	B & M LAWN & GARDEN CENTE	326.94			
113823	01/05/2023	PRINTED	010121	BEE BUSTERS INC	150.00			
113824	01/05/2023	PRINTED	010146	KARLA BOLLINGER	6,656.40			
113825	01/05/2023	PRINTED	011425	BRAVO ROOFING INC	1,980.00			
113826	01/05/2023	PRINTED	010180	CA BLDG STANDARDS COMMISS	1,015.20			
113827	01/05/2023	PRINTED	010211	CASHIER DEPT CONSERVATION	2,777.22			
113828	01/05/2023	PRINTED	010224	CERTIFIED BACKFLOW SERVIC	5,475.00			
113829	01/05/2023	PRINTED	010232	CHEF'S TOYS	133.52			
113830	01/05/2023	PRINTED	010290	COUNTY OF ORANGE	13,118.59			
113831	01/05/2023	PRINTED	010317	CSG CONSULTANTS INC	4,400.00			
113832	01/05/2023	PRINTED	010320	CULLIGAN WATER CONDITIONI	80.65			
113833	01/05/2023	PRINTED	010335	DAVID EVANS & ASSOCIATES	8,771.50			
113834	01/05/2023	PRINTED	010349	DEPT OF INDUSTRIAL RELATI	2,043.47			
113835	01/05/2023	PRINTED	011354	DMC	3,447.01			
113836	01/05/2023	PRINTED	010409	EVER AFTER EVENT PRODUCTI	19,656.47			
113837	01/05/2023	PRINTED	010435	FOOTHILL EASTERN TRANS CO	54,630.38			
113838	01/05/2023	PRINTED	010489	ALICIA GRABOWSKI	553.80			
113839	01/05/2023	PRINTED	012024	GRACE VICTORIA ALLEN	162.00			
113840	01/05/2023	PRINTED	011793	GRANT ROMANCIA PHOTOGRAPH	1,327.50			
113841	01/05/2023	PRINTED	010506	GRYPHON FITNESS STUDIO LL	2,142.00			
113842	01/05/2023	PRINTED	010530	LUCIA HENRY	1,505.25			
113843	01/05/2023	PRINTED	010549	SUZETTE HODNETT	556.20			
113844	01/05/2023	PRINTED	010575	IMPERIAL SPRINKLER INC	282.77			
113845	01/05/2023	PRINTED	010593	INTERWEST CONSULTING GROU	19,900.00			
113846	01/05/2023	PRINTED	010631	JONES LANG LASALLE BROKER	5,000.00			
113847	01/05/2023	PRINTED	010657	DANI KLINE	1,151.68			
113848	01/05/2023	PRINTED	010707	LIN,AN YI	2,481.00			
113849	01/05/2023	PRINTED	011372	LLOYD PEST CONTROL	368.00			
113850	01/05/2023	PRINTED	012025	MARIA ELENA CABRERA	552.60			
113851	01/05/2023	PRINTED	010747	MCFADDEN-DALE HARDWARE	89.31			
113852	01/05/2023	PRINTED	010753	KATHARINA M MEANS	1,836.00			
113853	01/05/2023	PRINTED	010764	MICHAEL BAKER INTERNATION	5,810.00			
113854	01/05/2023	PRINTED	012143	MONSIDO INC	2,825.00			
113855	01/05/2023	PRINTED	010795	CHRISTINA MORENO	504.04			
113856	01/05/2023	PRINTED	012131	NATIONAL CINEMEDIA LLC	6,908.38			
113857	01/05/2023	PRINTED	010844	NIEVES LANDSCAPE INC	5,038.00			
113858	01/05/2023	PRINTED	099999	Mccoy Rigby Arts	1,025.00			
113859	01/05/2023	PRINTED	010885	ORANGE COUNTY SANITATION	89,242.90			
113860	01/05/2023	PRINTED	010976	PROFESSIONAL MOBILE REMOD	5,000.00			
113861	01/05/2023	PRINTED	011007	READWRITE EDUCATIONAL SOL	291.60			
113862	01/05/2023	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	25,718.40			
113863	01/05/2023	PRINTED	012090	ROGERS ANDERSON MALODY &	25,920.00			
113864	01/05/2023	PRINTED	011038	RUTAN & TUCKER, LLP	575.00			
113865	01/05/2023	PRINTED	011043	S C SIGNS & SUPPLIES LLC	960.59			
113866	01/05/2023	PRINTED	011047	SAGECREST PLANNING & ENVI	150.00			

City of Yorba Linda, CA

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FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113867	01/05/2023	PRINTED	011066	LAURENE LOUISE SCHULZE	155.40			
113868	01/05/2023	PRINTED	011071	SECO ELECTRIC AND LIGHTIN	292.33			
113869	01/05/2023	PRINTED	011107	SO CAL REMOVAL	9,460.00			
113870	01/05/2023	PRINTED	011123	ST FRANCIS ELECTRIC INC	12,787.85			
113871	01/05/2023	PRINTED	011804	STERLING OC ENTERPRISES L	3,078.76			
113872	01/05/2023	PRINTED	012045	THE PURE IMAGINATION PART	146.00			
113873	01/05/2023	PRINTED	012065	TURF STAR INC	64,996.23			
113874	01/05/2023	PRINTED	011215	UNIFIRST CORPORATION	324.35			
113875	01/05/2023	PRINTED	011233	VCA CODE GROUP	4,450.00			
113876	01/05/2023	PRINTED	011254	KAREN WELCH	2,589.60			
113877	01/05/2023	PRINTED	011255	WEST COAST ARBORISTS INC	49,354.00			
113878	01/05/2023	PRINTED	011281	WOLFE ENGINEERING & DESIG	660.00			
113879	01/05/2023	PRINTED	011297	YORBA LINDA CHAMBER COMME	2,083.33			
		65 CHECKS		CASH ACCOUNT TOTAL	510,575.80	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
65 CHECKS	FINAL TOTAL	510,575.80	.00

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

Wire Transfers

City Council Meeting - January 17, 2023
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
12/16/2022	Bank of the West	MidAmerica	45,951.53	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of January
12/20/2022	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
12/20/2022	Bank of the West	CalPERS - EFT	84,787.35	Payment to CalPERS for 11/28/22-12/11/22 PERS Contributions
12/22/2022	Bank of the West	State of California - CAMP	9,000,000.00	CAMP deposit
1/2/2023	Bank of the West	CalPERS - EFT	126,963.09	Calpers Health Billing January 2023
1/3/2023	Bank of the West	CalPERS - EFT	8,025.60	2023 Replacement Benefit Contribution
1/11/2023	Bank of the West	CalPERS - EFT	366,962.00	Payment to CalPERS for FY22/23 additional contributions to unfunded pension liability
1/13/2023	Bank of the West	CalPERS - EFT	511,600.00	Payment to CalPERS for FY22/23 annual contributions to OPEB CERBT
			$ 10,144,335.72	