

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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$2,708,433.62 is presented on September 21, 2021 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

*** GRAND TOTAL *** -3,705.50

08/16/2021 11:27
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|City of Yorba Linda, CA
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 79										
APP 7010000-201150		08/16/2021	101119	pg			ACCOUNTS PAYABLE			1,000.00
APP 9990000-999001		08/16/2021	101119	pg			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001		08/16/2021	101826	pg			AP BANK ACCOUNT		600.00	
APP 2170000-201150		08/16/2021	104557	pg			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001		08/16/2021	104557	pg			AP BANK ACCOUNT		400.00	
							AP CASH DISBURSEMENTS JOURNAL			
							ACCOUNTS PAYABLE			2,705.50
							AP CASH DISBURSEMENTS JOURNAL			
							AP BANK ACCOUNT		2,705.50	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		3,705.50	3,705.50
APP 9990000-299701		08/16/2021	110719	pg			POOLED CASH FUND 701			1,000.00
APP 7010000-101100		08/16/2021	110719	pg			FUND CASH		1,000.00	
APP 9990000-299217		08/16/2021	110719	pg			POOLED CASH FUND 217			2,705.50
APP 2170000-101100		08/16/2021	110719	pg			FUND CASH		2,705.50	
							SYSTEM GENERATED ENTRIES TOTAL		3,705.50	3,705.50
							JOURNAL 2022/02/79 TOTAL		7,411.00	7,411.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
217	COVID-19 GRANT 2170000-101100 2170000-201150	2022	2	79	08/16/2021	FUND CASH ACCOUNTS PAYABLE	2,705.50	2,705.50
						FUND TOTAL	2,705.50	2,705.50
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022	2	79	08/16/2021	FUND CASH ACCOUNTS PAYABLE	1,000.00	1,000.00
						FUND TOTAL	1,000.00	1,000.00
999	TREASURY FUND 9990000-299217 9990000-299701 9990000-999001	2022	2	79	08/16/2021	POOLED CASH FUND 217 POOLED CASH FUND 701 AP BANK ACCOUNT	3,705.50	2,705.50 1,000.00
						FUND TOTAL	3,705.50	3,705.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
217	COVID-19 GRANT		2,705.50
701	SPECIAL DEPOSITS FUND		1,000.00
999	TREASURY FUND		
		3,705.50	
TOTAL		<u>3,705.50</u>	<u>3,705.50</u>

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

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
108249	08/17/2021	PRTD	10031 ADMINSURE	20771 20080	14366	07/15/2021	20212017	081721	444.00
	Invoice: 14366		444.00	101 -01-0150-0000-0000-433170-		WORKER'S COMP CLAIMS ADMIN FEE JUN		WORKER'S COMP INS ADMIN	
				20772 20081	14211	05/15/2021	20212017	081721	666.00
	Invoice: 14211		666.00	101 -01-0150-0000-0000-433170-		WORKER'S COMP CLAIMS ADMIN FEE APR		WORKER'S COMP INS ADMIN	
						CHECK	108249	TOTAL:	1,110.00
108250	08/17/2021	PRTD	10032 ADVANTEC CONSULTING	20807 20116	9801-0561-14C	06/22/2021	20211551	081721	135.00
	Invoice: 9801-0561-14C		135.00			Traffic Signal Design at Bastanchury/YLHS/Princeto			
				E 1920030008-212 212 -00-1081-0000-0000-461030-	-			CAPITAL PROJECTS	
				20808 20117	9801-0561-14BR	06/22/2021	20210260	081721	1,185.00
	Invoice: 9801-0561-14BR		1,185.00	401 -00-1083-0000-0000-472290-		Batanchury at YLHS/Princeton PI TS Design MAY		TR SIG MODIFICATION/REHAB	
				20809 20118	9801-0561-13C	05/27/2021	20211551	081721	2,871.85
	Invoice: 9801-0561-13C		2,871.85			Traffic Signal Design at Bastanchury/YLHS/APR			
				E 1920030008-212 212 -00-1081-0000-0000-461030-	-			CAPITAL PROJECTS	
				20810 20119	9801-0561-13BR	05/27/2021	20210260	081721	550.00
	Invoice: 9801-0561-13BR		550.00	401 -00-1083-0000-0000-472290-		Batanchury at YLHS/Princeton PI TS Design APR		TR SIG MODIFICATION/REHAB	
						CHECK	108250	TOTAL:	4,741.85
108251	08/17/2021	PRTD	10063 AMERICAN SANITARY SU	20683 19997	460559	06/24/2021	20210181	081721	302.02
	Invoice: 460559		302.02	101 -04-0450-0000-0000-421010-		Field House Janitorial Supplies FY 20-21		CUSTODIAL SUPPLIES	
						CHECK	108251	TOTAL:	302.02
108252	08/17/2021	PRTD	10289 COUNTY OF ORANGE	20540 19855	AC2190104	08/06/2021	20210776	081721	80,877.69
	Invoice: AC2190104		80,877.69	101 -01-0170-0000-0000-430100-		Animal Control and Shelter Services APR-JUN		OC ANIMAL CONTROL	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
						CHECK	108252	TOTAL:	80,877.69
108253	08/17/2021	PRTD	10329 DATA TICKET INC	20824	126856	07/30/2021		081721	15.03
			Invoice: 126856	20131					
			15.03 101 -00-5600-0000-0000-331010-			DAILY CITATION PROCESSING JUN COURT FINES			
						CHECK	108253	TOTAL:	15.03
108254	08/17/2021	PRTD	10437 FORTEL TRAFFIC INC	20773	10544	05/14/2021	20210996	081721	735.30
			Invoice: 10544	20082					
			735.30			Solar Signs - Maintenance and Repairs			
			E 1920030008-212	-					
			212 -00-1081-0000-0000-461030-			CAPITAL PROJECTS			
						CHECK	108254	TOTAL:	735.30
108255	08/17/2021	PRTD	10548 HNTB CORP	20759	15-73660-PL-003	06/25/2021	19200623	081721	487.50
			Invoice: 15-73660-PL-003	20068					
			487.50 401 -00-1081-0000-0000-476260-			YL Blvd and Savi Ranch Widening 3/27-5/21			
			.00 401 -00-1081-0000-0000-476690-			TRAFFIC CALMING			
			.00 401 -00-1081-0000-0000-476700-			YL WIDENING-LA PALMA TO SR91			
						SAVI RANCH PARKWAY			
						CHECK	108255	TOTAL:	487.50
108256	08/17/2021	PRTD	11897 HUNSAKER AND ASSOCIA	20811	21060340	07/28/2021	20211870	081721	3,600.00
			Invoice: 21060340	20120					
			3,600.00 101 -03-0320-0000-0000-431450-			Bastanchury Widening Project JUN			
						TR SIG CONSULTANT SERV			
						CHECK	108256	TOTAL:	3,600.00
108257	08/17/2021	PRTD	10706 LIN CONSULTING INC	20813	14292	07/06/2021	19200982	081721	470.00
			Invoice: 14292	20122					
			470.00 401 -00-1081-0000-0000-476260-			Traffic Analysis services for 20 intersections JUN			
						TRAFFIC CALMING			
						CHECK	108257	TOTAL:	470.00
108258	08/17/2021	PRTD	11372 LLOYD PEST CONTROL	20698	7441193	06/28/2021	20212013	081721	84.00
			Invoice: 7441193	20010					
			84.00 101 -04-0440-0000-0000-424600-			Quarterly pest control service 6-21 CC			
						MISC NON-CONTRACT SERVICE			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
	7,453.46			E ZONE L-5A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
	7,945.25			E ZONE L-5B -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
	2,230.31			E ZONE L-5C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
								CHECK 108260 TOTAL:	40,217.78
108261	08/17/2021	PRTD	99999	SOCAL HUTCHINSON BEL 2636	7010/2004399.020	11/02/2019		081721	600.00
				2518					
	Invoice: 7010/2004399.020			600.00	701 -00-0000-0000-0000-227550-	7010 CLEANING DEPOSIT REFUND			
						REC FACILITIES USE DEPOSIT			
						CHECK 108261 TOTAL:			600.00
108262	08/17/2021	PRTD	99999	SOCAL WIRE SUPPLY 4271	7629/2004493.020	01/09/2020		081721	400.00
				4091					
	Invoice: 7629/2004493.020			400.00	701 -00-0000-0000-0000-227550-	7629 CLEANING DEPOSIT REFUND			
						REC FACILITIES USE DEPOSIT			
						CHECK 108262 TOTAL:			400.00
108263	08/17/2021	PRTD	11210	TYLER TECHNOLOGIES I 20774	45-333471	03/15/2021	19200327	081721	3,200.00
				20083					
	Invoice: 45-333471			3,200.00	101 -01-0130-0000-0000-461120-	INSTALL SOCRATA OPEN FINANCE			
						COMPUTER HARDWARE/SOFTWARE			
						CHECK 108263 TOTAL:			3,200.00
108264	08/17/2021	PRTD	11294	YMCA OF ORANGE COUNT 20693	SESSION 1	06/30/2021	20212016	081721	6,315.61
				20006					
	Invoice: SESSION 1			6,315.61	101 -04-0410-0000-0000-433100-	SWIM LESSONS 6/21-6/30			
						RECREATION/CLASSES			
						CHECK 108264 TOTAL:			6,315.61

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NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 145,934.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	145,934.28

*** GRAND TOTAL *** 145,934.28

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 85										
APP 1010000-201150		08/17/2021 081721	pg				ACCOUNTS PAYABLE		98,822.57	
APP 9990000-999001		08/17/2021 081721	pg				AP CASH DISBURSEMENTS JOURNAL			145,934.28
APP 2120000-201150		08/17/2021 081721	pg				AP BANK ACCOUNT			
APP 4010000-201150		08/17/2021 081721	pg				AP CASH DISBURSEMENTS JOURNAL		3,742.15	
APP 2170000-201150		08/17/2021 081721	pg				ACCOUNTS PAYABLE		2,692.50	
APP 2010000-201150		08/17/2021 081721	pg				AP CASH DISBURSEMENTS JOURNAL		2,705.50	
APP 7010000-201150		08/17/2021 081721	pg				ACCOUNTS PAYABLE		36,971.56	
		08/17/2021 081721	pg				AP CASH DISBURSEMENTS JOURNAL		1,000.00	
							GENERAL LEDGER TOTAL		145,934.28	145,934.28
APP 9990000-299101		08/17/2021 081721	pg				POOLED CASH FUND 101		98,822.57	
APP 1010000-101100		08/17/2021 081721	pg				FUND CASH			98,822.57
APP 9990000-299212		08/17/2021 081721	pg				POOLED CASH FUND 212		3,742.15	
APP 2120000-101100		08/17/2021 081721	pg				FUND CASH			3,742.15
APP 9990000-299401		08/17/2021 081721	pg				POOLED CASH FUND 401		2,692.50	
APP 4010000-101100		08/17/2021 081721	pg				FUND CASH			2,692.50
APP 9990000-299217		08/17/2021 081721	pg				POOLED CASH FUND 217		2,705.50	
APP 2170000-101100		08/17/2021 081721	pg				FUND CASH			2,705.50
APP 9990000-299201		08/17/2021 081721	pg				POOLED CASH FUND 201		36,971.56	
APP 2010000-101100		08/17/2021 081721	pg				FUND CASH			36,971.56
APP 9990000-299701		08/17/2021 081721	pg				POOLED CASH FUND 701		1,000.00	
APP 7010000-101100		08/17/2021 081721	pg				FUND CASH			1,000.00
							SYSTEM GENERATED ENTRIES TOTAL		145,934.28	145,934.28
							JOURNAL 2022/02/85 TOTAL		291,868.56	291,868.56

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	2	85	08/17/2021			
	1010000-101100					FUND CASH		98,822.57
	1010000-201150					ACCOUNTS PAYABLE	98,822.57	
						FUND TOTAL	98,822.57	98,822.57
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	2	85	08/17/2021			
	2010000-101100					FUND CASH		36,971.56
	2010000-201150					ACCOUNTS PAYABLE	36,971.56	
						FUND TOTAL	36,971.56	36,971.56
212	MEASURE M FUND	2022	2	85	08/17/2021			
	2120000-101100					FUND CASH		3,742.15
	2120000-201150					ACCOUNTS PAYABLE	3,742.15	
						FUND TOTAL	3,742.15	3,742.15
217	COVID-19 GRANT	2022	2	85	08/17/2021			
	2170000-101100					FUND CASH		2,705.50
	2170000-201150					ACCOUNTS PAYABLE	2,705.50	
						FUND TOTAL	2,705.50	2,705.50
401	CAPITAL IMPROVEMENTS FUND	2022	2	85	08/17/2021			
	4010000-101100					FUND CASH		2,692.50
	4010000-201150					ACCOUNTS PAYABLE	2,692.50	
						FUND TOTAL	2,692.50	2,692.50
701	SPECIAL DEPOSITS FUND	2022	2	85	08/17/2021			
	7010000-101100					FUND CASH		1,000.00
	7010000-201150					ACCOUNTS PAYABLE	1,000.00	
						FUND TOTAL	1,000.00	1,000.00
999	TREASURY FUND	2022	2	85	08/17/2021			
	9990000-299101					POOLED CASH FUND 101	98,822.57	
	9990000-299201					POOLED CASH FUND 201	36,971.56	
	9990000-299212					POOLED CASH FUND 212	3,742.15	
	9990000-299217					POOLED CASH FUND 217	2,705.50	
	9990000-299401					POOLED CASH FUND 401	2,692.50	
	9990000-299701					POOLED CASH FUND 701	1,000.00	
	9990000-999001					AP BANK ACCOUNT		145,934.28
						FUND TOTAL	145,934.28	145,934.28

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FROM
101 GENERAL FUND		98,822.57
201 LANDSCAPE MAINT ASSESSMENT DIS		36,971.56
212 MEASURE M FUND		3,742.15
217 COVID-19 GRANT		2,705.50
401 CAPITAL IMPROVEMENTS FUND		2,692.50
701 SPECIAL DEPOSITS FUND		1,000.00
999 TREASURY FUND		
TOTAL	145,934.28	145,934.28 ✓

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET	
DOCUMENT						INVOICE DTL DESC							
108265	08/18/2021	PRTD	11414 ALL AROUND LIGHTING	20812	232580	07/28/2021	21220264	081821				1,616.25	
Invoice: 232580				20121		Replacement LED light bulbs for FH Gym							
				1,616.25	101 -04-0450-0000-0000-421610-	MATERIALS/BUILDING							
						CHECK	108265	TOTAL:				1,616.25	
108266	08/18/2021	PRTD	10063 AMERICAN SANITARY SU	20797	462165	08/03/2021	21220284	081821				697.90	
Invoice: 462165				20106		Janitorial supplies CH							
				697.90	101 -04-0470-0000-0000-421010-	CUSTODIAL SUPPLIES							
				20798	462164	08/04/2021	21220186	081821				433.16	
Invoice: 462164				20107		Janitorial supplies for Parks							
				433.16	101 -04-0460-0000-0000-421010-	CUSTODIAL SUPPLIES							
						CHECK	108266	TOTAL:				1,131.06	
108267	08/18/2021	PRTD	11507 Avalon Bagels	20793	YLMEALS081121	08/11/2021		081821				768.75	
Invoice: YLMEALS081121				20102		SR MEAL GAP PROGRAM 8/11							
				768.75	217 -10-1100-0000-0000-424711-	SENIOR MEAL GAP PROGRAM							
						CHECK	108267	TOTAL:				768.75	
108268	08/18/2021	PRTD	10116 BC TRAFFIC SPECIALIS	20741	61741-IN	07/28/2021	21220184	081821				61.26	
Invoice: 61741-IN				20050		CUSTOM SIGN							
				61.26	101 -03-0330-0000-0000-421640-	MATERIALS/SIGNS							
						CHECK	108268	TOTAL:				61.26	
108269	08/18/2021	PRTD	10138 BLACK GOLD GOLF CLUB	20782	SALES1120	08/10/2021	21220299	081821				132.17	
Invoice: SALES1120				20091		Senior Coffee Supplies							
				132.17	101 -04-0410-0000-0000-433220-	SR CENTER SERVICES							
				20795	SALES1119	08/10/2021		081821				1,120.00	
Invoice: SALES1119				20104		SR MEAL GAP PROGRAM 8-10							
				1,120.00	217 -10-1100-0000-0000-424711-	SENIOR MEAL GAP PROGRAM							
						CHECK	108269	TOTAL:				1,252.17	

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
108270	08/18/2021	PRTD	11704 BOREY MAO HEAM	20850	138469	20156		08/12/2021		081821	1,190.00
	Invoice: 138469								SR MEAL GAP PROGRAM 8/12		
			1,190.00	217	-10-1100-0000-0000-424711-				SENICR MEAL GAP PROGRAM		
								CHECK	108270 TOTAL:		1,190.00
108271	08/18/2021	PRTD	10220 CDW GOVERNMENT INC	20667	J021390	19981		08/09/2021	21220224	081821	3,794.00
	Invoice: J021390								Proofpoint renewal		
			3,794.00	101	-01-0130-0000-0000-431890-				SOFTWARE MAINTENANCE		
								CHECK	108271 TOTAL:		3,794.00
108272	08/18/2021	PRTD	11644 CHRONIC TACOS	20792	1-21	20101		08/10/2021		081821	2,380.00
	Invoice: 1-21								SR MEAL GAP PROGRAM 8-10		
			2,380.00	217	-10-1100-0000-0000-424711-				SENICR MEAL GAP PROGRAM		
								CHECK	108272 TOTAL:		2,380.00
108273	08/18/2021	PRTD	10314 CROXTON ELECTRIC	20832	9222	20139		08/09/2021	21220265	081821	435.00
	Invoice: 9222								Install Red Beacon--Buena Vista & Van Buren		
			435.00	101	-03-0330-0000-0000-421640-				MATERIALS/SIGNS		
								CHECK	108273 TOTAL:		435.00
108274	08/18/2021	PRTD	11419 ECO FERT INC	20801	4986	20110		08/01/2021	21220282	081821	447.00
	Invoice: 4986								Fertigation service MUSTANG FIELDS JUL		
			447.00	101	-04-0460-0000-0000-432650-				PARK MAINTENANCE		
								CHECK	108274 TOTAL:		447.00
108275	08/18/2021	PRTD	10394 EMERALD MIRROR & GLA	20802	13326	20111		08/11/2021	21220292	081821	750.00
	Invoice: 13326								Installation of two white boards at City Hall		
			750.00	101	-04-0470-0000-0000-432750-				FACILITIES MAINTENANCE		
								CHECK	108275 TOTAL:		750.00
108276	08/18/2021	PRTD	10404 ENVIRONMENTAL SYSTEM	20749	94082689	20058		07/30/2021	21220206	081821	9,650.00
	Invoice: 94082689								ArcGIS Software Maintenance 2021		



					SOFTWARE MAINTENANCE			
9,650.00 101 -01-0130-0000-0000-431890-					CHECK	108276	TOTAL:	9,650.00
108277	08/18/2021	PRTD	11699 FUEL PROS, INC	20743 57370 20052	07/28/2021	21220285	081821	2,104.13
Invoice: 57370			2,104.13 101 -03-0330-0000-0000-421160-	Fuel Station-- Alarm Overfill Replacement AUTO GAS & SUPPLIES				
Invoice: 57372			560.00 101 -03-0330-0000-0000-421160-	07/28/2021	21220286	081821	560.00	
Invoice: 57371			378.75 101 -03-0330-0000-0000-421160-	07/28/2021	21220286	081821	378.75	
Invoice: 57369			270.00 101 -03-0330-0000-0000-421160-	07/28/2021	21220286	081821	270.00	
					CHECK	108277	TOTAL:	3,312.88
108278	08/18/2021	PRTD	10513 EVERETT HAMBL	20778 1074 20087	07/31/2021	21220297	081821	1,140.00
Invoice: 1074			1,140.00 210 -00-1000-0000-0000-431820-	VIDEO COUNCIL MEETINGS JUL VIDEO PRODUCTION SERVICE				
					CHECK	108278	TOTAL:	1,140.00
108279	08/18/2021	PRTD	10551 HOME DEPOT INC	20799 7022960 20108	07/14/2021		081821	196.04
Invoice: 7022960			196.04 101 -04-0460-0000-0000-421690-	SUPPLIES FOR MUSTANG FLD/EASTSIDE PK MATERIALS/MISCELLANEOUS				
Invoice: 8015031			183.10 101 -04-0460-0000-0000-421690-	07/13/2021		081821	183.10	
					MISC CLEANING SUPPLIES MATERIALS/MISCELLANEOUS			
					CHECK	108279	TOTAL:	379.14
108280	08/18/2021	PRTD	10586 INSIGHT PUBLIC SECTO	20781 1100861925 20090	08/11/2021	21220273	081821	314.85
Invoice: 1100861925				Additional Microsoft E1 licenses				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
				314.85 101 -01-0130-0000-0000-461120-		COMPUTER HARDWARE/SOFTWARE			
				20820 1100862571		08/13/2021	21220269	081821	71.30
				20127		Adobe Acrobat Pro DC licenses			
Invoice: 1100862571				71.30 101 -01-0130-0000-0000-461120-		COMPUTER HARDWARE/SOFTWARE			
						CHECK	108280	TOTAL:	386.15
108281	08/18/2021	PRTD	10631 JONES LANG LASALLE B	20796 RT549747001		07/29/2021	21220191	081821	5,000.00
				20105		AUG RETAINER			
Invoice: RT549747001				5,000.00 101 -01-0180-0000-0000-431150-		CONSULTANT SERVICES			
						CHECK	108281	TOTAL:	5,000.00
108282	08/18/2021	PRTD	11499 LEOTEK ELECTRONICS U	20742 4112668506		08/06/2021	21220283	081821	2,281.40
				20051		Street Light fixture for Imperial Hwy.			
Invoice: 4112668506				2,281.40 101 -03-0330-0000-0000-432500-		PUBLIC WORKS CONSTRUCTION			
						CHECK	108282	TOTAL:	2,281.40
108283	08/18/2021	PRTD	10744 MATAX CONSULTING	20775 11377		08/02/2021	21220306	081821	143.68
				20084		ASSESSMENT RECOVERY APN#323-303-01			
Invoice: 11377				143.68 202 -07-0700-0000-0000-427600-		TAXES			
						CHECK	108283	TOTAL:	143.68
108284	08/18/2021	PRTD	10756 MERCHANTS BUILDING M	20632 636223		08/01/2021	21220158	081821	25,573.64
				19947		Janitorial Services at City Facilities AUG			
Invoice: 636223				6,024.75 101 -04-0440-0000-0000-432100-		CUSTODIAL SERVICE			
				3,690.86 101 -04-0450-0000-0000-432100-		CUSTODIAL SERVICE			
				6,135.49 101 -04-0470-0000-0000-432100-		CUSTODIAL SERVICE			
				2,282.80 101 -04-0475-0000-0000-432100-		CUSTODIAL SERVICE			
				1,286.41 101 -05-0500-0000-0000-432100-		CUSTODIAL SERVICE			
				6,153.33 202 -07-0700-0000-0000-432100-		CUSTODIAL SERVICE			
						CHECK	108284	TOTAL:	25,573.64
108285	08/18/2021	PRTD	11578 Nekter Juice Bar	20849 816-2021		08/16/2021		081821	1,534.25
				20155		SR MEAL GAP PROGRAM 8/16			
Invoice: 816-2021				1,534.25 217 -10-1100-0000-0000-424711-		SENIOR MEAL GAP PROGRAM			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	108285	TOTAL:	1,534.25
108286	08/18/2021	PRTD	11579 Nikki's Kitchen	20851	137	08/13/2021		081821	1,572.50
			Invoice: 137	20157					
			1,572.50	217	-10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 8/13			
								SENIOR MEAL GAP PROGRAM	
						CHECK	108286	TOTAL:	1,572.50
108287	08/18/2021	PRTD	99999 CASEY LOOMIS	20828	2018	07/03/2021		081821	179.50
			Invoice: 2018	20135					
			179.50	101	-04-0430-0000-0000-433150-	RPL CK FOR 2018 SUMMER VOLUNTEEN HOURS			
								RECREATION/VOLUNTEEN	
						CHECK	108287	TOTAL:	179.50
108288	08/18/2021	PRTD	99999 DOUGLAS COX	20791	8/11/21	08/11/2021		081821	25.00
			Invoice: 8/11/21	20100					
			25.00	101	-01-0120-0000-0000-424310-	REIMBURSE LIVE SCAN			
								MEDICAL EXAMS	
						CHECK	108288	TOTAL:	25.00
108289	08/18/2021	PRTD	99999 MONICA MACCHIO	20838	8/16/21	08/16/2021		081821	3,142.16
			Invoice: 8/16/21	20145					
			3,187.16	202	-07-0700-0000-0000-410120-	REPLACE 6 LOST PAYROLL CHECKS			
			-45.00	101	-00-5900-0000-0000-388090-	SALARIES P/T TEMP			
								MISC INCOME	
						CHECK	108289	TOTAL:	3,142.16
108290	08/18/2021	PRTD	10944 PITNEY BOWES GLOBAL	20790	8000909005389528 8	08/09/2021	21220143	081821	1,000.00
			Invoice: 8000909005389528 8	20099					
			1,000.00	202	-07-0700-0000-0000-425500-	POSTAGE			
								POSTAGE SERVICE	
						CHECK	108290	TOTAL:	1,000.00
108291	08/18/2021	PRTD	10949 PLACENTIA-YL UNIFIED	20777	82R10030	08/12/2021	21220301	081821	2,118.72
			Invoice: 82R10030	20086					
			2,118.72	101	-04-0460-0000-0000-425300-	Water reimbursement for Mustang Fields 6/9-7/6			
								WATER SERV/LANDSCAPE AREAS	
						CHECK	108291	TOTAL:	2,118.72

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
108292	08/18/2021	PRTD	11012 THE REGISTER		20816 5190121/520795 20123		07/31/2021 20210377 081821			2,239.00
Invoice: 5190121/520795			2,239.00	101	-01-0160-0000-0000-424400-	Newspaper Advertisements JUL	PUBLICATION/ADVERTISING			
						CHECK	108292 TOTAL:			2,239.00
108293	08/18/2021	PRTD	11112 SOUTH CO AIR QUALITY		20779 3858858 20088		07/16/2021 21220302 081821			142.59
Invoice: 3858858			142.59	101	-04-0440-0000-0000-424600-	YLCC- SC-AQMD fees	MISC NON-CONTRACT SERVICE			
					20780 3855557 20089		07/16/2021 21220302 081821			440.15
Invoice: 3855557			440.15	101	-04-0440-0000-0000-424600-	YLCC- SC-AQMD fees	MISC NON-CONTRACT SERVICE			
						CHECK	108293 TOTAL:			582.74
108294	08/18/2021	PRTD	11113 SOUTHERN CALIFORNIA		20818 18033 7/7-8/4 20125		08/03/2021 081821			24,284.63
Invoice: 18033 7/7-8/4			9,324.33	101	-04-0440-0000-0000-425100-	ELECTRIC SERVICE	ELECTRIC SERVICE			
			7,047.88	101	-04-0450-0000-0000-425100-		ELEC SERVICE			
			7,143.65	101	-04-0470-0000-0000-425100-		ELEC SERVICE			
			5.59		E LIGHT-ART -MAINTENANC-ELECTRIC -					
			134.15		201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					E LIGHT-LCL -MAINTENANC-ELECTRIC -					
			263.96	101	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			46.40		201 -03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
					E ZONE L-4A -MAINTENANC-ELECTRIC -					
			15.34		201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					E ZONE L-4B -MAINTENANC-ELECTRIC -					
			15.16	101	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
			274.02	101	-03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
			14.15	101	-03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
						CHECK	108294 TOTAL:			24,284.63
108295	08/18/2021	PRTD	11113 SOUTHERN CALIFORNIA		20822 18090 7/1-7/31 20129		08/03/2021 081821			85,090.33
Invoice: 18090 7/1-7/31			3,403.61			ELECTRIC SERVICE				

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT																	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET												
					DOCUMENT	INVOICE DTL DESC															
			81,686.72			E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170- ELEC SERV/TRAFFIC SIGNALS															
						E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS															
						CHECK 108295 TOTAL:					85,090.33										
108296	08/18/2021	PRTD	11608 Supatras Thai Bistro	20794	2021001	08/06/2021		081821	2,344.64												
			Invoice: 2021001																		
			2,344.64	217 -10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 8/6 SENIOR MEAL GAP PROGRAM															
						CHECK 108296 TOTAL:					2,344.64										
108297	08/18/2021	PRTD	11169 TENNIS ANYONE INC	20804	7/20-8/13	08/13/2021	21220079	081821	11,407.50												
			Invoice: 7/20-8/13																		
			11,407.50	101 -04-0410-0000-0000-433100-		TENNIS LESSON INSTRECTOR RECREATION/CLASSES															
						CHECK 108297 TOTAL:					11,407.50										
108298	08/18/2021	PRTD	11189 TOTAL EXTERMINATING	20803	60439	07/12/2021	21220298	081821	125.00												
			Invoice: 60439																		
			125.00	101 -04-0440-0000-0000-424600-		YLCC exterminating service MISC NON-CONTRACT SERVICE															
						CHECK 108298 TOTAL:					125.00										
108299	08/18/2021	PRTD	11214 UNDERGROUND SERVICE	20783	720210849	08/01/2021	21220275	081821	239.35												
			Invoice: 720210849																		
			239.35	101 -03-0330-0000-0000-424220-		NEW TICKET CHARGES JUL MAINT/STORM DRAINS															

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC		
Invoice: 1013048				20057				
90.15 101 -03-0330-0000-0000-421160-				Diesel for Equipment and 1 Ton Truck (Parks) AUTO GAS & SUPPLIES				
				CHECK	108300	TOTAL:	2C5.11	
NUMBER OF CHECKS				36	*** CASH ACCOUNT TOTAL ***			197,867.21
				COUNT	AMOUNT			
TOTAL PRINTED CHECKS				36	197,867.21			
				*** GRAND TOTAL ***			197,867.21	

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CLERK: pgoodwin

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
2022 2 91	APP 1010000-201150	08/17/2021	081821	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		90,041.09	
	APP 9990000-999001	08/17/2021	081821	pg			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			197,867.21
	APP 2170000-201150	08/17/2021	081821	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,910.14	
	APP 2100000-201150	08/17/2021	081821	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,140.00	
	APP 2020000-201150	08/17/2021	081821	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,484.17	
	APP 2010000-201150	08/17/2021	081821	pg			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		85,291.81	
							GENERAL LEDGER TOTAL		197,867.21	197,867.21
	APP 9990000-299101	08/17/2021	081821	pg			POOLED CASH FUND 101		90,041.09	
	APP 1010000-101100	08/17/2021	081821	pg			FUND CASH			90,041.09
	APP 9990000-299217	08/17/2021	081821	pg			POOLED CASH FUND 217		10,910.14	
	APP 2170000-101100	08/17/2021	081821	pg			FUND CASH			10,910.14
	APP 9990000-299210	08/17/2021	081821	pg			POOLED CASH FUND 210		1,140.00	
	APP 2100000-101100	08/17/2021	081821	pg			FUND CASH			1,140.00
	APP 9990000-299202	08/17/2021	081821	pg			POOLED CASH FUND 202		10,484.17	
	APP 2020000-101100	08/17/2021	081821	pg			FUND CASH			10,484.17
	APP 9990000-299201	08/17/2021	081821	pg			POOLED CASH FUND 201		85,291.81	
	APP 2010000-101100	08/17/2021	081821	pg			FUND CASH			85,291.81
							SYSTEM GENERATED ENTRIES TOTAL		197,867.21	197,867.21
							JOURNAL 2022/02/91 TOTAL		395,734.42	395,734.42

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 2	91	08/17/2021	FUND CASH ACCOUNTS PAYABLE	90,041.09	90,041.09
				FUND TOTAL	90,041.09	90,041.09
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 2	91	08/17/2021	FUND CASH ACCOUNTS PAYABLE	85,291.81	85,291.81
				FUND TOTAL	85,291.81	85,291.81
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 2	91	08/17/2021	FUND CASH ACCOUNTS PAYABLE	10,484.17	10,484.17
				FUND TOTAL	10,484.17	10,484.17
210 PEG ACCESS FUND 2100000-101100 2100000-201150	2022 2	91	08/17/2021	FUND CASH ACCOUNTS PAYABLE	1,140.00	1,140.00
				FUND TOTAL	1,140.00	1,140.00
217 COVID-19 GRANT 2170000-101100 2170000-201150	2022 2	91	08/17/2021	FUND CASH ACCOUNTS PAYABLE	10,910.14	10,910.14
				FUND TOTAL	10,910.14	10,910.14
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299210 9990000-299217 9990000-999001	2022 2	91	08/17/2021	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 210 POOLED CASH FUND 217 AP BANK ACCOUNT	90,041.09 85,291.81 10,484.17 1,140.00 10,910.14	197,867.21
				FUND TOTAL	197,867.21	197,867.21

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		90,041.09
201	LANDSCAPE MAINT ASSESSMENT DIS		85,291.81
202	YL PUBLIC LIBRARY FUND		10,484.17
210	PEG ACCESS FUND		1,140.00
217	COVID-19 GRANT		10,910.14
999	TREASURY FUND	197,867.21	
TOTAL		197,867.21	197,867.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					DOCUMENT		INVOICE DTL DESC			
108301	08/26/2021	PRTD	10063 AMERICAN SANITARY SU	21104	460768		06/30/2021 20210317 082621			1,300.97
	Invoice:			20407						
			1,300.97 101 -04-0460-0000-0000-421010-				Janitorial supplies for Parks CUSTODIAL SUPPLIES			
				21105	459593		06/02/2021 20210317 082621			1,530.63
	Invoice:			20408						
			1,530.63 101 -04-0460-0000-0000-421010-				Janitorial supplies for Parks CUSTODIAL SUPPLIES			
				21106	459906		06/09/2021 20210317 082621			870.62
	Invoice:			20409						
			870.62 101 -04-0460-0000-0000-421010-				Janitorial supplies for Parks CUSTODIAL SUPPLIES			
							CHECK	108301 TOTAL:		3,702.22
108302	08/26/2021	PRTD	10317 CSG CONSULTANTS INC	20853	B211042-REV 1		06/30/2021 20210325 082621			5,034.05
	Invoice:			20159						
			5,034.05 101 -02-0210-0000-0000-431530-				PLAN CHECK SERVICES JUN PLAN CHECK SERVICE			
				20854	B210843		06/01/2021 20210325 082621			4,291.74
	Invoice:			20160						
			4,291.74 101 -02-0210-0000-0000-431530-				PLAN CHECK SERVICES MAY PLAN CHECK SERVICE			
				20855	B210635		05/03/2021 20210325 082621			7,597.67
	Invoice:			20161						
			7,597.67 101 -02-0210-0000-0000-431530-				PLAN CHECK SERVICES APR PLAN CHECK SERVICE			
							CHECK	108302 TOTAL:		16,923.46
108303	08/26/2021	PRTD	10329 DATA TICKET INC	20857	127344		06/18/2021		082621	288.86
	Invoice:			20163						
			288.86 101 -00-5600-0000-0000-331150-				NOTICING JUN ADMINISTRATIVE CITATIONS			
							CHECK	108303 TOTAL:		288.86
108304	08/26/2021	PRTD	10593 INTERWEST CONSULTING	20856	70174		06/24/2021 20210586 082621			6,661.10
	Invoice:			20162						
			6,661.10 101 -02-0210-0000-0000-431530-				PLAN CHECK SERVICES MAY PLAN CHECK SERVICE			
							CHECK	108304 TOTAL:		6,661.10

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
108305	08/26/2021	PRTD	10612 JASON ADDISON	CNSULT 20852 20158	PC 5982	06/07/2021	20210764	082621	10,989.87
			Invoice: PC 5982						
			10,989.87	101 -02-0210-0000-0000-431530-	PLAN CHECK SERVICES MAY				
					PLAN CHECK SERVICE				
					CHECK	108305	TOTAL:		10,989.87
108306	08/26/2021	PRTD	11372 LLOYD PEST CONTROL	20703 20015	7440176	06/24/2021	20212013	082621	157.00
			Invoice: 7440176						
			36.11	101 -04-0475-0000-0000-424600-	Quarterly pest control service 6-21 LBRY/ART CTR				
			120.89	202 -07-0700-0000-0000-432750-	MISC NON-CONTRACT SERVICE				
					FACILITIES MAINTENANCE				
					CHECK	108306	TOTAL:		157.00
108307	08/26/2021	PRTD	10757 MERCHANTS LANDSCAPE	20755 20064	58253	06/30/2021	20210538	082621	22,329.82
			Invoice: 58253						
			449.34	101 -03-0330-0000-0000-432700-	LANDSCAPE MAINTENANCE PKG D JUN				
			881.85		LANDSCAPE SERVICE				
				E ZONE A-5 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
			3,794.32	201 -03-0350-0000-0000-432950-					
				E ZONE A-7 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
			5,862.44	201 -03-0350-0000-0000-432950-					
				E ZONE L-2A -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
			1,730.53	201 -03-0350-0000-0000-432950-					
				E ZONE L-2E -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
			735.23	201 -03-0350-0000-0000-432950-					
				E ZONE L-2F -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
			4,043.72	201 -03-0350-0000-0000-432950-					
				E ZONE L-2G -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
			724.71	201 -03-0350-0000-0000-432950-					
				E ZONE L-2Q -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
			1,216.75	201 -03-0350-0000-0000-432950-					
				E ZONE L-2R -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
			268.17	201 -03-0350-0000-0000-432950-					
				E ZONE L-2S -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
			1,988.62	201 -03-0350-0000-0000-432950-					
				E ZONE L-2T -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-					

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CASH ACCOUNT: 9990000		999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
				DOCUMENT				INVOICE DTL	DESC		
				634.14	E ZONE L-2U -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
						20756	58329	06/30/2021	20210538	082621	3,607.79
						20065					
Invoice: 58329									IRRIGATION REPAIRS PKG D JUN		
				3,607.59	E ZONE L-2G -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				.20	E ZONE L-2R -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
						20757	58328	06/30/2021	20210538	082621	2,958.55
						20066					
Invoice: 58328									IRRIGATION REPAIRS PKG D JUN L2Q		
				2,957.98	E ZONE L-2Q -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				.57	E ZONE L-2R -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
						20758	58326	06/30/2021	20210538	082621	171.17
						20067					
Invoice: 58326									IRRIGATION REPAIRS PKG D JUN L2R		
				171.17	E ZONE L-2R -CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
									CHECK	108307 TOTAL:	29,067.33
108308	08/26/2021	PRTD	10768	MIDAMERICA ADMIN & R	20981	MAR16917		08/10/2021		082621	2,271.00
					20285						
Invoice: MAR16917									ADMINTRATION FEE APR-JUN		
				777.00	101 -01-0120-0000-0000-411200-				EMPLOYEE INS		
				21.00	201 -03-0350-0000-0000-411200-				EMPLOYEE INSURANCE		
				105.00	202 -07-0700-0000-0000-411200-				EMPLOYEE INS		
				1,179.00	101 -01-0120-0000-0000-411250-				CITY PAID RETIREE BENEFITS		
				189.00	202 -07-0700-0000-0000-411250-				RETIREE HEALTH INSURANCE		
									CHECK	108308 TOTAL:	2,271.00
108309	08/26/2021	PRTD	10844	NIEVES LANDSCAPE INC	20754	70235		08/04/2021	20211967	082621	64,316.30
					20063						
Invoice: 70235									WEED ABATEMENT FALLOW AREAS		
				20,000.00	101 -03-0330-0000-0000-432500-				PUBLIC WORKS CONSTRUCTION		
				26,155.30	101 -03-0330-0000-0000-432800-				STORM DRAIN MAINT		
				18,161.00	101 -03-0333-0000-0000-432950-				MISC MAINTENANCE SERVICE		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
						CHECK	108309	TOTAL:	64,316.30
108310	08/26/2021	PRTD	11868 PACIFIC OFFICE AUTOM	20823 563348 20130		07/01/2021	20212018	082621	1,153.68
			Invoice: 563348			Print Management - Service and Toner JUN			
			1,018.77 101 -01-0130-0000-0000-427350-			LEASE/EQUIPMENT			
			134.91 202 -07-0700-0000-0000-424150-			MAINT/OFFICE MACHINES			
						CHECK	108310	TOTAL:	1,153.68
108311	08/26/2021	PRTD	10949 PLACENTIA-YL UNIFIED	21136 82R10031 20438		08/12/2021		082621	2,883.65
			Invoice: 82R10031			ELECTRIC SHARE BRUNT RCH 5/26-6/26			
			2,883.65 101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
						CHECK	108311	TOTAL:	2,883.65
108312	08/26/2021	PRTD	11025 ROCKEY MURATA LANDSC	20760 57734 20069		12/11/2020	20210542	082621	1,450.00
			Invoice: 57734			PLANTING PKG E SEP 20 A9			
			1,450.00			MISC MAINTENANCE SERVICE			
			E ZONE A-9 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
				20761 57735 20070		12/11/2020	20210542	082621	800.00
			Invoice: 57735			PLANTING PKG E OCT L2D			
			800.00			MISC MAINTENANCE SERVICE			
			E ZONE L-2D -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
				20762 57736 20071		12/11/2020	20210542	082621	500.00
			Invoice: 57736			PLANTING PKG E OCT L2B			
			500.00			MISC MAINTENANCE SERVICE			
			E ZONE L-2B -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
				20763 57739 20072		12/11/2020	20210542	082621	420.00
			Invoice: 57739			PLANTING PKG E OCT L2H			
			420.00			MISC MAINTENANCE SERVICE			
			E ZONE L-2H -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
				20764 57741 20073		12/11/2020	20210542	082621	600.00
			Invoice: 57741			PLANTING PKG E OCT A9			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
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				DOCUMENT		INVOICE DTL DESC			
			600.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				20765 57742 20074		12/11/2020	20210542	082621	680.00
Invoice: 57742						PLANTING PKG E OCT A9			
			680.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				20766 57740 20075		12/11/2020	20210542	082621	300.00
Invoice: 57740						PLANTING PKG E OCT L2D			
			300.00	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				20767 57745 20076		12/11/2020	20210542	082621	70.00
Invoice: 57745						SERVICE PET WASTE STATIONS OCT L2C			
			70.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				20768 57725 20077		12/11/2020	20210542	082621	1,540.00
Invoice: 57725						MAINTAIN TURF MEDIANS SEP A9/L2C			
			1,015.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			525.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				20769 57724 20078		12/11/2020	20210542	082621	70.00
Invoice: 57724						SERVICE PET WASTE STATIONS SEP 20 L2C			
			70.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				20977 57842 20281		04/22/2021	20210541	082621	1,680.00
Invoice: 57842						LANDSCAPE MAINTENANCE PKG C FEB A2			
			1,680.00	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				20978 57826 20282		04/21/2021	20210541	082621	455.00
Invoice: 57826						LANDSCAPE REPAIRS PKG C FEB A3			

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

AP BANK ACCOUNT

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

DOCUMENT

INVOICE DTL DESC

455.00

E ZONE A-3 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

20979 57764
20283

03/09/2021 20210541 082621

1,155.00

Invoice: 57764

PLANTING PKG C JAN A3

1,155.00

E ZONE A-3 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

20980 57819
20284

04/21/2021 20210541 082621

1,012.80

Invoice: 57819

IRRIGATION REAPIRS PKG C JAN VARIOUS

68.00

E ZONE A-2 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

419.80

E ZONE A-3 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

16.90

E ZONE L-2G -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

8.50

E ZONE L-2I -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

8.00

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

MISC MAINTENANCE SERVICE

425.20

E ZONE L-2K -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

2.50

E ZONE L-2O -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

63.90

E ZONE L-2P -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

20982 57864
20286

06/22/2021 20210541 082621

315.00

Invoice: 57864

LANDSCAPE MAINTENANCE PKG C APR A2

315.00

E ZONE A-2 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

20983 57877
20287

06/22/2021 20210541 082621

550.00

Invoice: 57877

PLANTING PKG C MAR A3

550.00

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		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
Invoice: 57886				700.00	20984 57886 20288		06/23/2021 20210541 082621			700.00
						LANDSCAPE MAINTENANCE PKG C MAR A2				
					E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 57888				93.50	20985 57888 20289		06/23/2021 20210541 082621			1,424.20
						IRRIGATION REPAIRS PKG C MAR VARIOUS				
				600.00	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				128.70	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				496.80	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				43.90	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				61.30	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 57832				70.00	20986 57832 20290		04/21/2021 20210541 082621			70.00
						BUBBLER HEADS PKG C FEB A3				
					E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 57837				860.00	20987 57837 20291		04/21/2021 20210541 082621			860.00
						PLANTING PKG C FEB A3				
					E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 57830				500.00	20988 57830 20292		04/21/2021 20210541 082621			500.00
						BUBBLER HEADS PKG C FEB A3				
					E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					20989 57827		04/21/2021 20210541 082621			770.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 57827			20293		INSTALL GRAVEL PKG C MAR A2			
	770.00	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			20990 57899		06/23/2021 20210541 082621			2,250.00
Invoice: 57899			20294		INSTALL IRRIGATION SYSTEM PKG C MAY L2J			
	2,250.00	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			20991 87894		06/23/2021 20210541 082621			1,649.70
Invoice: 87894			20295		IRRIGATION REPAIRS PKG C MAY VARIOUS			
	70.80	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
	210.40	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
	335.00	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
	179.50	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
	351.50	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
	396.30	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
	17.40	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
	88.80	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			20992 57892		06/23/2021 20210541 082621			2,520.00
Invoice: 57892			20296		LANDSCAPE MAINTENANCE PKG C MAY A2			
	2,520.00	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			20993 57861		06/22/2021 20210541 082621			1,343.90
Invoice: 57861			20297		IRRIGATION REPAIRS PKG C APR VARIOUS			
	173.10							

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	40.00				E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	3.50				E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	188.80				E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	134.80				E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	77.80				E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	637.90				E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	33.00				E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	55.00				E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					20994 57896 20298	06/23/2021	20210541 082621			1,725.00
Invoice: 57896						INSTALL IRRIGATION SYSTEM PKG C MAY L2J				
	1,725.00				E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					20995 57898 20299	06/23/2021	20210541 082621			1,425.00
Invoice: 57898						INSTALL IRRIGATION SYSTEM PKG C MAY L2J				
	1,425.00				E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					20996 421-13 20300	04/30/2021	20210541 082621			17,907.58
Invoice: 421-13						LANDSCAPE MAINTENANCE PKG C APR				
	299.97				101 -03-0330-0000-0000-432700-		LANDSCAPE SERVICE			
	3,557.69				E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	1,608.45				E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
	227.86									

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
330.74			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
2,604.44			E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
938.35			E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
2,511.00			E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
1,419.33			E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
380.80			E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
1,239.17			E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
2,789.78			E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			20997 521-13 20301	05/31/2021 20210541 082621	18,176.19			
Invoice: 521-13			304.44 101 -03-0330-0000-0000-432700-	LANDSCAPE MAINTENANCE PKG C MAY LANDSCAPE SERVICE				
3,611.06			E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
1,632.58			E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
231.28			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
335.70			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
2,643.51			E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
952.43			E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
2,548.67			E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				

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P 11
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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC				
				1,440.62	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				386.51	E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				1,257.76	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				2,831.63	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				20998 621-13 20302			06/30/2021	20210541	082621	18,176.19
Invoice: 621-13						LANDSCAPE MAINTENANCE PKG C JUN LANDSCAPE SERVICE				
				304.44	101 -03-0330-0000-0000-432700-					
				3,611.06	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				1,632.58	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				231.28	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				335.70	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				2,643.51	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				952.43	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				2,548.67	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				1,440.62	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				386.51	E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				1,257.76	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				2,831.63	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				20999 57940			07/19/2021	20210541	082621	2,809.30

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					21004 57935 20308			07/19/2021 20210541 082621		1,320.00
Invoice: 57935				1,320.00			PLANTING PKG C JUN L2J			
					E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					21005 57833 20309			04/21/2021 20210541 082621		350.00
Invoice: 57833				350.00			IRRIGATION REPAIRS PKG C FEB A2			
					E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					21006 57716 20310			09/23/2020 20210541 082621		1,500.00
Invoice: 57716				1,500.00			PLANTING PKG C JUL 20 A2			
					E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					21007 57923 20311			07/19/2021 20210541 082621		990.00
Invoice: 57923				990.00			PLANTING PKG C JUN A2			
					E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					21008 57914 20312			07/15/2021 20210541 082621		90.00
Invoice: 57914				90.00			PLANTING PKG C JUN A2			
					E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					21009 57737 20313			12/11/2020 20210541 082621		330.00
Invoice: 57737				330.00			PLANTING PKG C OCT 20 L2I			
					E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					21010 57738 20314			12/11/2020 20210541 082621		660.00
Invoice: 57738				660.00			PLANTING PKG C OCT 20 A2			
					E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 57844				21011 20315	57844	04/22/2021	20210541	082621	3,225.20
				IRRIGATION REPAIRS PKG C FEB VARIOUS					
				638.20	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				1,295.00	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				294.20	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				348.40	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				370.00	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			
				265.00	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
Invoice: 57835				21012 20316	57835	04/21/2021	20210541	082621	225.00
				225.00	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
						07/15/2021	20210542	082621	330.00
Invoice: 57917				21066 20369	57917	PLANTING PKG E JUN A9			
				330.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
Invoice: 57939				21067 20370	57939	07/19/2021	20210542	082621	5,815.20
				7.90	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				388.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				1,349.10	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
				701.70		IRRIGATION REPAIRS PKG E JUN VARIOUS			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC					
				E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	3,085.20			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	42.60			E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	240.70			E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				21097 521-14 20400	05/31/2021 20210542 082621					40,442.15
Invoice: 521-14					LANDSCAPE MAINTENANCE PKG E MAY					
	230.52	101	-03-0330-0000-0000-432700-		LANDSCAPE SERVICE					
	732.01	101	-03-0331-0000-0000-432950-		MISC MAINTENANCE SERVICE					
	521.70			E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	169.86			E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	946.37			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	748.18			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	4,274.73			E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	5,374.76			E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	19,351.57			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	5,589.11			E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	2,357.77			E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
	145.57			E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE					
				21099 621-14 20402	06/30/2021 20210542 082621					40,442.15
Invoice: 621-14					LANDSCAPE MAINTENANCE PKG E JUN					
	230.52	101	-03-0330-0000-0000-432700-		LANDSCAPE SERVICE					

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

AP BANK ACCOUNT

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

DOCUMENT

INVOICE DTL DESC

732.01	101	-03-0331-0000-0000-432950-	MISC MAINTENANCE SERVICE				
521.70		E ZONE A-2 -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
169.86		E ZONE A-4 -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
946.37		E ZONE A-5 -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
748.18		E ZONE A-7 -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
4,274.73		E ZONE A-9 -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
5,374.76		E ZONE L-2B -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
19,351.57		E ZONE L-2C -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
5,589.11		E ZONE L-2D -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
2,357.77		E ZONE L-2H -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
145.57		E ZONE L-2I -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		21100 57763	03/09/2021 20210542 082621			2,000.00	
		20403					
Invoice: 57763			PLANTING PKG E DEC A7				
2,000.00		E ZONE A-7 -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		21101 57761	03/09/2021 20210542 082621			1,360.00	
		20404					
Invoice: 57761			PLANTING PKG E DEC A7				
1,360.00		E ZONE A-7 -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		21102 57748	12/11/2020 20210542 082621			7,366.20	
		20405					
Invoice: 57748			IRRIGATION REPAIRS PKG E OCT VARIOUS				
33.70		E ZONE A-4 -CONTRACTS -MISC MAINT-					
	201	-03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
				35.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				875.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				1,578.60	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				3,765.60	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				1,011.40	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				66.90	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				21103 57693		09/21/2020	20210542	082621	1,000.00
Invoice: 57693				20406					
				1,000.00	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				21125 57817		04/21/2021	20210542	082621	557.59
Invoice: 57817				20428					
				557.59	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				21126 57918		07/15/2021	20210542	082621	840.00
Invoice: 57918				20429					
				840.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				21127 57733		12/11/2020	20210542	082621	100.00
Invoice: 57733				20430					
				100.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
				21128 57800		03/15/2021	20210542	082621	1,926.21
Invoice: 57800				20431					
				1,926.21	E ZONE A-7 -CONTRACTS -MISC MAINT-				

MISC MAINTENANCE SERVICE
MISC MAINTENANCE SERVICE
MISC MAINTENANCE SERVICE
MISC MAINTENANCE SERVICE
MISC MAINTENANCE SERVICE
MISC MAINTENANCE SERVICE
PLANTING PG E JUL 20 L2I
MISC MAINTENANCE SERVICE
CONVERT TO DRIP IRRIGATION PKG E JAN A7
MISC MAINTENANCE SERVICE
PLANTING PKG E JUN A7
MISC MAINTENANCE SERVICE
PLANTING PKG E SEP 20 L2C
MISC MAINTENANCE SERVICE
UPGRADE TO DRIP IRRIGATION PKG E A7

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INVOICE DTL	DESC			
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					21129 57406	10/08/2019 20210542 082621				5,923.80
					20432	IRRIGATION REPAIRS PKG E AUG 19 VARIOUS				
Invoice: 57406				239.00	E ZONE A-5 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				105.10	E ZONE A-7 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				490.70	E ZONE A-9 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				66.90	E ZONE L-2B -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				4,343.20	E ZONE L-2C -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				678.90	E ZONE L-2D -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
					21130 57727	12/11/2020 20210542 082621				8,788.70
					20433	IRRIGATION REPAIRS PKG E SEP 20 VARIOUS				
Invoice: 57727				55.40	E ZONE A-4 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				64.00	E ZONE A-5 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				343.90	E ZONE A-7 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				363.10	E ZONE A-9 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				647.70	E ZONE L-2B -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				5,211.30	E ZONE L-2C -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				1,986.60	E ZONE L-2D -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					
				116.70	E ZONE L-2H -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
					201 -03-0350-0000-0000-432950-					

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
Invoice: 57889				21131	57889	06/23/2021	20210542	082621	5,061.20	
				20434	IRRIGATION REPAIRS PKG E MAR VARIOUS					
206.00				E ZONE A-7 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
550.10				E ZONE A-9 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
524.20				E ZONE L-2B -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
3,418.00				E ZONE L-2C -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
185.00				E ZONE L-2D -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
177.90				E ZONE L-2H -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
				21132	57862	06/22/2021	20210542	082621	3,952.20	
Invoice: 57862				20435	IRRIGATION REPAIRS PKE E APR VARIOUS					
228.80				E ZONE A-4 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
431.80				E ZONE A-7 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
776.40				E ZONE A-9 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
8.40				E ZONE L-2B -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
2,369.80				E ZONE L-2C -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
129.00				E ZONE L-2D -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
8.00				E ZONE L-2H -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE					
				201 -03-0350-0000-0000-432950-						
				21133	57893	06/23/2021	20210542	082621	4,667.50	
Invoice: 57893				20436	IRRIGATION REPAIRS PKG E MAY VARIOUS					
791.70				E ZONE A-7 -CONTRACTS -MISC MAINT-						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
99.50				E ZONE A-9 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
33.50				E ZONE L-2B -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
3,036.90				E ZONE L-2C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
465.00				E ZONE L-2D -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
240.90				E ZONE L-2H -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				21134 57876	06/22/2021 20210542 082621	2,200.00			
Invoice: 57876				20437	PLANTING PKG E MAR A7				
2,200.00				E ZONE A-7 -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-	CHECK 108312 TOTAL:	230,797.96			
108313	08/26/2021	PRTD	11038 RUTAN & TUCKER, LLP	20946 JUN 21	07/16/2021 082621	57,027.37			
Invoice: JUN 21				20252	LEGAL SERVICES JUN				
57,027.37				101 -08-0800-0000-0000-431070-	OTHER LEGAL SERVICE				
					CHECK 108313 TOTAL:	57,027.37			
108314	08/26/2021	PRTD	11903 SUMMIT LANDCARE INC	21020 21-2627	08/01/2021 20211968 082621	41,011.74			
Invoice: 21-2627				20323	FY 20/21 ANNUAL WEED ABATEMENT JUN				
41,011.74				101 -03-0333-0000-0000-432950-	MISC MAINTENANCE SERVICE				
					CHECK 108314 TOTAL:	41,011.74			
108315	08/26/2021	PRTD	11149 SUNSET SIGNS AND PRI	20945 811335	08/18/2021 20211309 082621	193.52			
Invoice: 811335				20251	Wall of Fame Plaque - Jonathan Pettibone #2				
193.52				101 -04-0450-0000-0000-433500-	SPECIAL EVENT				
					CHECK 108315 TOTAL:	193.52			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET		
					DOCUMENT	INVOICE DTL DESC							
108316	08/26/2021	PRTD	11210 TYLER TECHNOLOGIES I	21018	45-339306	05/14/2021	19200327	082621			1,400.00		
Invoice: 45-339306					20321	Tyler Munis Implementation							
					1,400.00 101 -01-0130-0000-0000-461120-	COMPUTER HARDWARE/SOFTWARE							
						CHECK 108316 TOTAL:					1,400.00		
108317	08/26/2021	PRTD	11233 VCA CODE GROUP	20947	79643	06/30/2021	20210370	082621			9,100.00		
Invoice: 79643					20253	VCA Code Plan Check Services JUN							
					9,100.00 101 -02-0210-0000-0000-431530-	PLAN CHECK SERVICE							
						CHECK 108317 TOTAL:					9,100.00		
					NUMBER OF CHECKS 17	*** CASH ACCOUNT TOTAL ***					477,945.06		
						COUNT	AMOUNT						
					TOTAL PRINTED CHECKS	17	477,945.06						
						*** GRAND TOTAL ***					477,945.06		

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2	137								
APP 1010000-201150	08/26/2021 082621	pg				ACCOUNTS PAYABLE		220,792.22	
APP 9990000-999001	08/26/2021 082621	pg				AP CASH DISBURSEMENTS JOURNAL			477,945.06
APP 2020000-201150	08/26/2021 082621	pg				AP BANK ACCOUNT			
APP 2010000-201150	08/26/2021 082621	pg				AP CASH DISBURSEMENTS JOURNAL		549.80	
APP 2010000-201150	08/26/2021 082621	pg				ACCOUNTS PAYABLE		256,603.04	
APP 2010000-201150	08/26/2021 082621	pg				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								477,945.06	477,945.06
APP 9990000-299101	08/26/2021 082621	pg				POOLED CASH FUND 101		220,792.22	
APP 1010000-101100	08/26/2021 082621	pg				FUND CASH			220,792.22
APP 9990000-299202	08/26/2021 082621	pg				POOLED CASH FUND 202		549.80	
APP 2020000-101100	08/26/2021 082621	pg				FUND CASH			549.80
APP 9990000-299201	08/26/2021 082621	pg				POOLED CASH FUND 201		256,603.04	
APP 2010000-101100	08/26/2021 082621	pg				FUND CASH			256,603.04
SYSTEM GENERATED ENTRIES TOTAL								477,945.06	477,945.06
JOURNAL 2022/02/137 TOTAL								955,890.12	955,890.12

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	2	137	08/26/2021			
	1010000-101100					FUND CASH		220,792.22
	1010000-201150					ACCOUNTS PAYABLE	220,792.22	
						FUND TOTAL	220,792.22	220,792.22
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	2	137	08/26/2021			
	2010000-101100					FUND CASH		256,603.04
	2010000-201150					ACCOUNTS PAYABLE	256,603.04	
						FUND TOTAL	256,603.04	256,603.04
202	YL PUBLIC LIBRARY FUND	2022	2	137	08/26/2021			
	2020000-101100					FUND CASH		549.80
	2020000-201150					ACCOUNTS PAYABLE	549.80	
						FUND TOTAL	549.80	549.80
999	TREASURY FUND	2022	2	137	08/26/2021			
	9990000-299101					POOLED CASH FUND 101	220,792.22	
	9990000-299201					POOLED CASH FUND 201	256,603.04	
	9990000-299202					POOLED CASH FUND 202	549.80	
	9990000-999001					AP BANK ACCOUNT		477,945.06
						FUND TOTAL	477,945.06	477,945.06

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FUND		DUE TO	DUE FROM
101	GENERAL FUND		220,792.22
201	LANDSCAPE MAINT ASSESSMENT DIS		256,603.04
202	YL PUBLIC LIBRARY FUND		549.80
999	TREASURY FUND	477,945.06	
TOTAL		477,945.06	477,945.06

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

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
108318	08/27/2021	PRTD	10031	ADMINSURE	21156 20458	14440	08/15/2021	21220340	082721	460.00
	Invoice: 14440			460.00	101 -01-0150-0000-0000-433170-	WORKERS COMP CLAIMS ADMIN JUL WORKER'S COMP INS ADMIN				
						CHECK	108318 TOTAL:			460.00
108319	08/27/2021	PRTD	11901	ALBERT RUIZ	20786 20095	143	07/22/2021	21220260	082721	2,490.00
	Invoice: 143			2,490.00	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	INSTALL MASTER VALVE AND FLOW SENSOR				
						MISC MAINTENANCE SERVICE				
					20787 20096	147	08/01/2021	21220261	082721	2,490.00
	Invoice: 147			2,490.00	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	INSTALL MASTER VALVE AND FLOW SENSOR				
						MISC MAINTENANCE SERVICE				
						CHECK	108319 TOTAL:			4,980.00
108320	08/27/2021	PRTD	10063	AMERICAN SANITARY SU	20873 20179	461886	07/28/2021	21220319	082721	237.91
	Invoice: 461886			237.91	101 -04-0420-0000-0000-421010-	TRAC Janitorial supplies- FY 21/22 CUSTODIAL SUPPLIES				
					20943 20249	462533	08/11/2021	21220226	082721	229.40
	Invoice: 462533			229.40	101 -04-0450-0000-0000-421010-	Field House Janitorial Supplies FY 21-22 CUSTODIAL SUPPLIES				
					21087 20390	462532	08/11/2021	21220343	082721	115.56
	Invoice: 462532			115.56	101 -05-0500-0000-0000-432750-	Janitorial supplies for Police Services FACILITIES MAINTENANCE				
						CHECK	108320 TOTAL:			582.87
108321	08/27/2021	PRTD	10089	ARTISTIC MAINTENANCE	21088 20391	31295-IN	07/31/2021	21220344	082721	381.76
	Invoice: 31295-IN			191.62	101 -04-0460-0000-0000-432650-	Irrigation repairs at various parks and facilities PARK MAINTENANCE				
				190.14	101 -04-0470-0000-0000-429050-	BRYANT RANCH MUSEUM				
						CHECK	108321 TOTAL:			381.76

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
108322	08/27/2021	PRTD	10097 AT&T U-VERSE	20866	292492519	AUG 21	07/23/2021	082721	52.79	
				20172						
			Invoice: 292492519	AUG 21						
			52.79	101	-03-0330-0000-0000-425050-		INTERNET SERVICE TWN CTR 7/24-8/23			
							TELEPHONE SERVICE			
							CHECK	108322 TOTAL:	52.79	
108323	08/27/2021	PRTD	10101 AUTOZONE INC	20927	5545662332		07/14/2021	21220321	082721	275.59
				20233						
			Invoice: 5545662332							
			275.59	101	-03-0330-0000-0000-421690-		WIPER BLADES/BATTERY			
							MATERIALS/MISCELLANEOUS			
				20928	5545674178		07/26/2021	21220321	082721	131.04
				20234						
			Invoice: 5545674178							
			131.04	101	-03-0330-0000-0000-421690-		PW20 BATTERY			
							MATERIALS/MISCELLANEOUS			
							CHECK	108323 TOTAL:	406.63	
108324	08/27/2021	PRTD	11507 Avalon Bagels	20910	YLMEALS081821		08/18/2021	082721	871.25	
				20216						
			Invoice: YLMEALS081821							
			871.25	217	-10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 8-18			
							SENIOR MEAL GAP PROGRAM			
				21150	YLMEALS082521		08/25/2021	082721	871.25	
				20452						
			Invoice: YLMEALS082521							
			871.25	217	-10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 8/25			
							SENIOR MEAL GAP PROGRAM			
							CHECK	108324 TOTAL:	1,742.50	
108325	08/27/2021	PRTD	11497 B & H FOTO VIDEO	20862	191933233		08/06/2021	21220238	082721	695.81
				20168						
			Invoice: 191933233							
			695.81	101	-01-0130-0000-0000-461120-		Admin Printer			
							COMPUTER HARDWARE/SOFTWARE			
				20863	192088642		08/11/2021	21220274	082721	1,043.79
				20169						
			Invoice: 192088642							
			1,043.79	101	-01-0130-0000-0000-461120-		Camera stabilizer and background kit			
							COMPUTER HARDWARE/SOFTWARE			
							CHECK	108325 TOTAL:	1,739.60	
108326	08/27/2021	PRTD	10107 BADGE EXPRESS	21143	144258		08/20/2021	21220359	082721	59.17
				20445						
			Invoice: 144258							
			59.17	101	-03-0320-0000-0000-426250-		Traffic Commission Name Badges			
							DUES/PUBLICATIONS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	108326	TOTAL:	59.17
108327	08/27/2021	PRTD	10108 BAKER & TAYLOR	21034 20337	H56503360	08/03/2021	21220065	082721	11.15
			Invoice: H56503360			CD			
			11.15	202	-07-0730-0000-0000-421310-			AUDIO VISUAL	
						CHECK	108327	TOTAL:	11.15
108328	08/27/2021	PRTD	10109 BAKER & TAYLOR INC	21021 20324	2036107229	07/27/2021	21220091	082721	286.60
			Invoice: 2036107229			BOOKS			
			286.60	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				21022 20325	2036110376	07/28/2021	21220091	082721	1,177.23
			Invoice: 2036110376			BOOKS			
			1,177.23	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				21023 20326	2036110761	07/28/2021	21220091	082721	367.78
			Invoice: 2036110761			BOOKS			
			367.78	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				21024 20327	2036116491	08/02/2021	21220091	082721	81.35
			Invoice: 2036116491			BOOKS			
			81.35	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				21025 20328	2036117251	08/02/2021	21220091	082721	305.69
			Invoice: 2036117251			BOOKS			
			305.69	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				21026 20329	2036119413	08/03/2021	21220091	082721	33.46
			Invoice: 2036119413			BOOKS			
			33.46	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				21027 20330	2036119483	08/03/2021	21220091	082721	327.73
			Invoice: 2036119483			BOOKS			
			327.73	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				21028 20331	2036124656	08/04/2021	21220091	082721	908.32
			Invoice: 2036124656			BOOKS			
			908.32	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				21029 20332	2036131584	08/10/2021	21220091	082721	33.46
Invoice: 2036131584				33.46 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				21030 20333	2036132461	08/10/2021	21220091	082721	279.16
Invoice: 2036132461				279.16 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				21031 20334	2036140376	08/13/2021	21220091	082721	779.78
Invoice: 2036140376				779.78 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				21032 20335	5017143152	07/28/2021	21220091	082721	292.13
Invoice: 5017143152				292.13 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
				21033 20336	5017162132	08/06/2021	21220091	082721	58.73
Invoice: 5017162132				58.73 202 -07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY			
						CHECK	108328	TOTAL:	4,931.42
108329	08/27/2021	PRTD	11867 BAYSCAN TECHNOLOGIES	21035 20338	68425	07/28/2021	21220252	082721	177.00
Invoice: 68425				177.00 202 -07-0710-0000-0000-421080-	Bayscan technologies - sticky hold paper	PROCESSING SUPPLIES			
						CHECK	108329	TOTAL:	177.00
108330	08/27/2021	PRTD	10128 BETTER BEVERAGES INC	20825 20132	1954711	07/28/2021	21220048	082721	15.00
Invoice: 1954711				15.00 101 -04-0440-0000-0000-424600-	YLCC helium tank rent	MISC NON-CONTRACT SERVICE			
				20829 20136	1954710	07/28/2021	21220310	082721	15.00
Invoice: 1954710				15.00 101 -04-0430-0000-0000-421140-	Helium Tank rent FH	REC CLASS SUPPLIES			
						CHECK	108330	TOTAL:	30.00
108331	08/27/2021	PRTD	10138 BLACK GOLD GOLF CLUB	20938 20244	SALES1123	08/19/2021		082721	1,200.00
Invoice: SALES1123						SR MEAL GAP PROGRAM 8-17			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
DOCUMENT						INVOICE DTL DESC			
				1,200.00	217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM	
				21016	SALES11234	08/24/2021		082721	1,200.00
				20319					
Invoice: SALES11234						SR MEAL GAP PROGRAM 8/24			
				1,200.00	217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM	
						CHECK	108331	TOTAL:	2,400.00
108332	08/27/2021	PRTD	10142 BLACKSTONE AUDIO INC	21036	1236021	07/30/2021	21220227	082721	320.00
				20339					
Invoice: 1236021						AUDIO BOOKS			
				320.00	202 -07-0730-0000-0000-421310-			AUDIO VISUAL	
				21037	1237926	08/09/2021	21220227	082721	120.00
				20340					
Invoice: 1237926						AUDIO BOOKS			
				120.00	202 -07-0730-0000-0000-421310-			AUDIO VISUAL	
				21038	1238328	08/12/2021	21220227	082721	40.00
				20341					
Invoice: 1238328						AUDIO BOOKS			
				40.00	202 -07-0730-0000-0000-421310-			AUDIO VISUAL	
				21039	1239384	08/17/2021	21220227	082721	311.48
				20342					
Invoice: 1239384						AUDIO BOOKS			
				311.48	202 -07-0730-0000-0000-421310-			AUDIO VISUAL	
						CHECK	108332	TOTAL:	791.48
108333	08/27/2021	PRTD	11710 BLAIS & ASSOCIATES I	20867	72021YOR01	08/10/2021	19201908	082721	262.50
				20173					
Invoice: 72021YOR01						Grant writing support for the (ATP) JUL			
				262.50	401 -00-1081-0000-0000-476260-			TRAFFIC CALMING	
						CHECK	108333	TOTAL:	262.50
108334	08/27/2021	PRTD	10143 BLUE RIBBON NURSERY	21145	180372591	08/18/2021	21220360	082721	318.36
				20447					
Invoice: 180372591						Mulch for VDV Park			
				318.36	101 -04-0460-0000-0000-432650-			PARK MAINTENANCE	
						CHECK	108334	TOTAL:	318.36
108335	08/27/2021	PRTD	11704 BOREY MAO HEAM	20913	138472	08/19/2021		082721	1,890.00
				20219					
Invoice: 138472						SR MEAL GAP PROGRAM 8-19			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
						CHECK	108340 TOTAL:			117.61
108341	08/27/2021	PRTD	10293 ROBIN A COWAN		20788 5443 20097	08/01/2021 21220295	082721			100.00
			Invoice: 5443			BEE REMOVAL DOMINGUEZ RCH/PABLO				
				100.00	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK	108341 TOTAL:			100.00
108342	08/27/2021	PRTD	10314 CROXTON ELECTRIC		20875 9226 20181	08/17/2021 21220332	082721			82.04
			Invoice: 9226			YLCC light bulbs				
				82.04	101 -04-0440-0000-0000-421610-		MATERIALS/BUILDING			
						CHECK	108342 TOTAL:			82.04
108343	08/27/2021	PRTD	10330 DATA2 CORPORATION		21045 INV0473805 20348	08/04/2021 21220249	082721			1,023.08
			Invoice: INV0473805			Data 2 - library barcodes				
				1,023.08	202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
						CHECK	108343 TOTAL:			1,023.08
108344	08/27/2021	PRTD	10350 DEPT OF TRANSPORTATI		20826 SL220202 20133	07/28/2021 21220300	082721			560.46
			Invoice: SL220202			CalTrans Traffic Signal Cost Sharing				
				560.46	E SIGNAL TS2-MAINTENANC-ELEC-TS 201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS			
						CHECK	108344 TOTAL:			560.46
108345	08/27/2021	PRTD	10372 DUNN-EDWARDS CORPORA		20939 2179091628 20245	08/02/2021 21220323	082721			121.84
			Invoice: 2179091628			Paint for parks				
				121.84	101 -04-0460-0000-0000-433710-		VANDALISM REPAIRS			
						CHECK	108345 TOTAL:			121.84
108346	08/27/2021	PRTD	10386 EDUTAINMENT ARTS		20844 8/9-8/13 20150	08/16/2021 21220137	082721			5,607.00
			Invoice: 8/9-8/13			EXTREME TEAM CHALLENGE/COOKING CAMP INSTRUCTOR				
				5,607.00	101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	108346	TOTAL:	5,607.00
108347	08/27/2021	PRTD	10405 ENVISIONWARE INC	21083 20386	INV-US-53597	06/18/2021	21220345	082721	4,348.17
			Invoice: INV-US-53597			Envisionware			
			4,348.17 202 -07-0700-0000-0000-430300-			AUTO CIRC CONTROL SYSTEM			
						CHECK	108347	TOTAL:	4,348.17
108348	08/27/2021	PRTD	10446 FS.COM INC	20835 20142	IN102108170192	08/17/2021	21220307	082721	766.52
			Invoice: IN102108170192			Fiber Cables and SFPs			
			766.52 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	108348	TOTAL:	766.52
108349	08/27/2021	PRTD	10453 CENGAGE LEARNING GAL	21046 20349	74734428	07/23/2021	21220076	082721	78.43
			Invoice: 74734428			BOOKS			
			78.43 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				21047 20350	74787603	08/04/2021	21220076	082721	32.75
			Invoice: 74787603			BOOKS			
			32.75 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				21048 20351	74794193	08/05/2021	21220076	082721	164.59
			Invoice: 74794193			BOOKS			
			164.59 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				21049 20352	74800508	08/06/2021	21220076	082721	31.02
			Invoice: 74800508			BOOKS			
			31.02 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				21050 20353	74824021	08/11/2021	21220076	082721	163.74
			Invoice: 74824021			BOOKS			
			163.74 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				21051 20354	74830066	08/12/2021	21220076	082721	32.75
			Invoice: 74830066			BOOKS			
			32.75 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
						CHECK	108349	TOTAL:	503.28

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
108350	08/27/2021	PRTD	10458 GARDA WORLD	20903 20209	20492326	07/31/2021	21220051	082721	4.48
Invoice: 20492326			4.48 101 -06-0600-0000-0000-431110-			EXCESS TIME JUL			
						BANK SERV/INVEST SAFEKEEPING			
						CHECK	108350	TOTAL:	4.48
108351	08/27/2021	PRTD	10462 GARZA INDUSTRIES INC	20819 20126	1929130	08/13/2021	21220237	082721	67.71
Invoice: 1929130			67.71 101 -04-0450-0000-0000-421050-			Field House Office Supplies FY 21/22			
						OFFICE SUPPLIES			
				21017 20320	1929023	08/12/2021	21220348	082721	208.63
Invoice: 1929023			208.63 101 -06-0600-0000-0000-421050-			FY 21-22 FINANCE OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						CHECK	108351	TOTAL:	276.34
108352	08/27/2021	PRTD	10468 GEORGE HILLS COMPANY	21157 20459	INV1020379	08/01/2021	21220341	082721	214.42
Invoice: INV1020379			214.42 101 -01-0150-0000-0000-427460-			CLAIMS MANAGEMENT FLAT FEE AUG			
						CLAIMS ADMINISTRATION			
						CHECK	108352	TOTAL:	214.42
108353	08/27/2021	PRTD	10501 GERALD GREGORY	21149 20451	12684	08/24/2021	21220183	082721	150.00
Invoice: 12684			150.00 101 -03-0330-0000-0000-421160-			UST INSPECTION AUG			
						AUTO GAS & SUPPLIES			
						CHECK	108353	TOTAL:	150.00
108354	08/27/2021	PRTD	11339 GROWING ROOTS LLC	20859 20165	21-705	08/01/2021	21220309	082721	503.19
Invoice: 21-705			221.00 101 -04-0440-0000-0000-424600-			Interior plant maintenance City Hall and YLCC AUG			
			282.19 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						MISC NON-CONTRACT SERVICE			
				20860 20166	21-650	07/01/2021	21220309	082721	503.19
Invoice: 21-650			221.00 101 -04-0440-0000-0000-424600-			Interior plant maintenance City Hall and YLCC JUL			
			282.19 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						MISC NON-CONTRACT SERVICE			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	DOCUMENT	INVOICE DTL	DESC			
										CHECK	108354	TOTAL:	1,006.38		
108355	08/27/2021	PRTD	10530 LUCIA HENRY	20845	8/9-8/13	08/16/2021	21220140	082721	3,174.00	20151					
Invoice: 8/9-8/13				3,174.00	101 -04-0410-0000-0000-433100-	ART CAMP INSTRUCTOR		RECREATION/CLASSES				CHECK	108355	TOTAL:	3,174.00
108356	08/27/2021	PRTD	10560 HUB INTERNATIONAL IN	20901	JUL 21	08/13/2021		082721	4,032.77	20207					
Invoice: JUL 21				4,032.77	701 -00-0000-0000-0000-227570-	EVENT INSURANCE JUL		EVENT INSURANCE				CHECK	108356	TOTAL:	4,032.77
108357	08/27/2021	PRTD	10581 INGRAM LIBRARY SERVI	21052	54122196	08/03/2021	21220077	082721	28.10	20355					
Invoice: 54122196				28.10	202 -07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY				08/03/2021	21220077	082721	68.08
												08/03/2021	21220077	082721	13.76
Invoice: 54124033				68.08	202 -07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY				08/03/2021	21220077	082721	11.45
												08/03/2021	21220077	082721	11.45
Invoice: 54124034				13.76	202 -07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY				08/04/2021	21220077	082721	11.45
												08/05/2021	21220077	082721	11.45
Invoice: 54139941				13.39	202 -07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY				08/12/2021	21220077	082721	11.45
												08/12/2021	21220077	082721	11.45
Invoice: 54166025				11.45	202 -07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY				08/12/2021	21220077	082721	11.45
												08/12/2021	21220077	082721	11.45
Invoice: 54274378				11.45	202 -07-0730-0000-0000-421400-	BOOKS		BOOKS/LIBRARY				CHECK	108357	TOTAL:	146.23

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				INVOICE DTL	DESC		
108358	08/27/2021	PRTD	10598 IRV SEAYER MOTORCYCL	20930 20236	20211704			07/31/2021	21220335	082721	507.25
	Invoice: 20211704										
			507.25 101 -05-0500-0000-0000-424050-					FY 21-22	POLICE MOTORCYCLE REPAIRS		
				20931 20237	20211726			08/04/2021	21220335	082721	282.81
	Invoice: 20211726										
			282.81 101 -05-0500-0000-0000-424050-					FY 21-22	POLICE MOTORCYCLE REPAIRS		
									MAINT/AUTOMOBILES		
								CHECK	108358	TOTAL:	790.06
108359	08/27/2021	PRTD	10636 CANDY ANN JULIAN	20858 20164	6/28-8/13			08/16/2021	21220303	082721	480.00
	Invoice: 6/28-8/13										
			480.00 101 -04-0410-0000-0000-433100-					GENTLE STRETCH	CLASS INSTRUCTOR		
									RECREATION/CLASSES		
								CHECK	108359	TOTAL:	480.00
108360	08/27/2021	PRTD	11763 KENTUCKY FRIED CHICK	20879 20185	KFC009 ADDTL			07/07/2021		082721	600.00
	Invoice: KFC009 ADDTL										
			600.00 217 -10-1100-0000-0000-424711-					SR MEAL	GAP PROGRAM 7/7 ADDITIONAL MEALS		
									SENIOR MEAL GAP PROGRAM		
								CHECK	108360	TOTAL:	600.00
108361	08/27/2021	PRTD	11946 LEO AGUIRRE	21095 20398	8/18/21			08/18/2021	21220355	082721	350.00
	Invoice: 8/18/21										
			350.00 101 -04-0430-0000-0000-421140-					8x8 Chalk Art Design for Chalk Art Festival	8.28.2		
									REC CLASS SUPPLIES		
								CHECK	108361	TOTAL:	350.00
108362	08/27/2021	PRTD	11363 LOY MATTISON	20871 20177	60121073121			08/16/2021	21220018	082721	195.00
	Invoice: 60121073121										
			195.00 101 -01-0130-0000-0000-431900-					E-Rate Consulting Services			
									COMPUTER SOFTWARE CONSULTANT		
								CHECK	108362	TOTAL:	195.00
108363	08/27/2021	PRTD	10752 BRODART CO	21041 20344	B6231315			07/17/2021	21220251	082721	19.58
	Invoice: B6231315										
			19.58 202 -07-0730-0000-0000-421400-					Brodart books			
									BOOKS/LIBRARY		
				21042	B6231316			07/17/2021	21220251	082721	20.11

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
						20345					
			Invoice: B6231316					Brodart books			
				20.11	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY		
						21044	B6231341	07/17/2021	21220251	082721	18.72
						20347					
			Invoice: B6231341					Brodart books			
				18.72	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY		
									CHECK	108363 TOTAL:	58.41
108364	08/27/2021	PRTD	10769 MIDWEST TAPE			21058	500774951	07/29/2021	21220128	082721	16.15
			Invoice: 500774951			20361					
				16.15	202	-07-0730-0000-0000-421310-		DVD			
						21059	500774952	07/29/2021	21220128	082721	11.84
						20362					
			Invoice: 500774952					AUDIO CD			
				11.84	202	-07-0730-0000-0000-421310-			AUDIO VISUAL		
						21060	500801738	08/05/2021	21220128	082721	21.52
						20363					
			Invoice: 500801738					AUDIO CD'S			
				21.52	202	-07-0730-0000-0000-421310-			AUDIO VISUAL		
						21061	500707700	08/05/2021	21220128	082721	75.39
						20364					
			Invoice: 500707700					BOOKS			
				75.39	202	-07-0730-0000-0000-421310-			AUDIO VISUAL		
						21062	500807701	08/05/2021	21220128	082721	13.99
						20365					
			Invoice: 500807701					BOOKS			
				13.99	202	-07-0730-0000-0000-421310-			AUDIO VISUAL		
						21063	500807702	08/05/2021	21220128	082721	20.19
						20366					
			Invoice: 500807702					DVD			
				20.19	202	-07-0730-0000-0000-421310-			AUDIO VISUAL		
									CHECK	108364 TOTAL:	159.08
108365	08/27/2021	PRTD	10780 MITY-LITE INC			20864	133198	07/13/2021	21220315	082721	4,121.18
						20170					
			Invoice: 133198					New folding chairs for TRAC			
				4,121.18	101	-04-0420-0000-0000-463050-			REC BUILDING IMPROVE		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	108365	TOTAL:	4,121.18
108366	08/27/2021	PRTD	10814 MUSCO SPORTS LIGHTIN	20940 353005 20246		08/12/2021	21220331	082721	552.45
	Invoice: 353005		552.45 101 -04-0460-0000-0000-432650-			Lamps for Horse arena"			
						PARK MAINTENANCE			
						CHECK	108366	TOTAL:	552.45
108367	08/27/2021	PRTD	11578 Nekter Juice Bar	20976 823-2021 20280		08/23/2021		082721	1,109.25
	Invoice: 823-2021		1,109.25 217 -10-1100-0000-0000-424711-			SR MEAL GAP PROGRAM 8/23			
						SENIOR MEAL GAP PROGRAM			
						CHECK	108367	TOTAL:	1,109.25
108368	08/27/2021	PRTD	10840 NEXTECH SYSTEMS INC	21152 INV858 20454		08/23/2021	21220363	082721	107.75
	Invoice: INV858		107.75 101 -03-0320-0000-0000-431450-			Pole mount			
						TR SIG CONSULTANT SERV			
						CHECK	108368	TOTAL:	107.75
108369	08/27/2021	PRTD	11579 Nikki's Kitchen	20975 138 20279		08/23/2021		082721	1,572.50
	Invoice: 138		1,572.50 217 -10-1100-0000-0000-424711-			SR MEAL GAP PROGRAM 8/20			
						SENIOR MEAL GAP PROGRAM			
						CHECK	108369	TOTAL:	1,572.50
108370	08/27/2021	PRTD	10854 OC TREASURER-TAX COL	20902 SH 59461 20208		07/16/2021		082721	2,686.00
	Invoice: SH 59461		2,686.00 101 -05-0500-0000-0000-430320-			FINGERPRINT IDENTIFICATION SYSTEM JUL			
						OCSO - OTHER SERVICES			
						CHECK	108370	TOTAL:	2,686.00
108371	08/27/2021	PRTD	99999 ANA BAILEY	20900 R9645/2004996.020 20206		08/06/2021		082721	100.00
	Invoice: R9645/2004996.020		100.00 701 -00-0000-0000-0000-227550-			R9645 CLEANING DEPOSIT REFUND			
						REC FACILITIES USE DEPOSIT			
						CHECK	108371	TOTAL:	100.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
108372	08/27/2021	PRTD	99999 BIRJU AMIN	20933 20239	CUP 2021-23	08/09/2021		082721	340.75
Invoice: CUP 2021-23				340.75 701 -00-0000-0000-0000-227500-	REFUND DEPOSIT BALANCE BUILD/PLAN SPEC PROJ DEPOSIT				
					CHECK	108372 TOTAL:			340.75
108373	08/27/2021	PRTD	99999 BRET AND KARLA BOLLI	20935 20241	CUP ZA 2021-04	08/04/2021		082721	51.88
Invoice: CUP ZA 2021-04				51.88 701 -00-0000-0000-0000-227500-	DEPOSIT BALANCE REFUND BUILD/PLAN SPEC PROJ DEPOSIT				
					CHECK	108373 TOTAL:			51.88
108374	08/27/2021	PRTD	99999 CHRISTINA VASQUEZ	20899 20205	R9714/2004987.020	08/06/2021		082721	304.00
Invoice: R9714/2004987.020				100.00 701 -00-0000-0000-0000-227550- 204.00 101 -00-5400-0000-0000-342060-	R9714 REFUND BALANCE REC FACILITIES USE DEPOSIT RENTAL/COMMUNITY CENTER				
					CHECK	108374 TOTAL:			304.00
108375	08/27/2021	PRTD	99999 GUSTO D'ORO ITALIAN	20905 20211	2021-08042021	08/04/2021		082721	3,699.70
Invoice: 2021-08042021				3,699.70 217 -10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 8-4 SENIOR MEAL GAP PROGRAM				
					CHECK	108375 TOTAL:			3,699.70
108376	08/27/2021	PRTD	99999 GUSTO D'ORO ITALIAN	20906 20212	2021-08112021	08/11/2021		082721	3,999.68
Invoice: 2021-08112021				3,999.68 217 -10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 8-11 SENIOR MEAL GAP PROGRAM				
					CHECK	108376 TOTAL:			3,999.68
108377	08/27/2021	PRTD	99999 LISA SHINER	20937 20243	CUP 2021-31	08/17/2021		082721	1,379.48
Invoice: CUP 2021-31				1,379.48 701 -00-0000-0000-0000-227500-	DEPOSIT BALANCE REFUND BUILD/PLAN SPEC PROJ DEPOSIT				
					CHECK	108377 TOTAL:			1,379.48

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
108378	08/27/2021	PRTD	99999 NAMIR SHMARA	20934 20240	CUP ZA 2021-29	08/11/2021		082721	523.65	
			Invoice: CUP ZA 2021-29	523.65 701 -00-0000-0000-0000-227500-		DEPOSIT BALANCE REFUND BUILD/PLAN SPEC PROJ DEPOSIT				
						CHECK	108378 TOTAL:	523.65		
108379	08/27/2021	PRTD	99999 RAY GREEN	20914 20220	R9139-2005007.020	08/17/2021		082721	500.00	
			Invoice: R9139-2005007.020	500.00 701 -00-0000-0000-0000-227550-		R9139 CLEANING DEPOSIT REFUND REC FACILITIES USE DEPOSIT				
						CHECK	108379 TOTAL:	500.00		
108380	08/27/2021	PRTD	99999 SUE COCHRANE	21085 20388	2005011.020	08/19/2021		082721	50.00	
			Invoice: 2005011.020	50.00 101 -00-5430-0000-0000-363140-		GENTLE STRETCH CLASS REFUND ADULT CONTRACT				
						CHECK	108380 TOTAL:	50.00		
108381	08/27/2021	PRTD	99999 SUNIL TOLANI	20936 20242	CUP ZA 2021-28	07/14/2021		082721	854.40	
			Invoice: CUP ZA 2021-28	854.40 701 -00-0000-0000-0000-227500-		DEPOSIT BALANCE REFUND BUILD/PLAN SPEC PROJ DEPOSIT				
						CHECK	108381 TOTAL:	854.40		
108382	08/27/2021	PRTD	99999 YING SHA	20932 20238	CUP 2021-37	08/11/2021		082721	1,104.25	
			Invoice: CUP 2021-37	1,104.25 701 -00-0000-0000-0000-227500-		REFUND FOR WITHDRAWN APPLICATION BUILD/PLAN SPEC PROJ DEPOSIT				
						CHECK	108382 TOTAL:	1,104.25		
108383	08/27/2021	PRTD	10873 ORANGE CO HEALTH CAR	20876 20182	in1272529	08/07/2021	21220333	082721	224.00	
			Invoice: in1272529	224.00 101 -04-0440-0000-0000-424600-		YLCC- OCHCA Haz Mat fees MISC NON-CONTRACT SERVICE				
				20942 20248	IN1267714	08/07/2021	21220327	082721	819.00	
			Invoice: IN1267714	819.00 101 -03-0330-0000-0000-421160-		Underground Storage Tank (UST)--Unleaded Gasoline AUTO GAS & SUPPLIES				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
						CHECK	108383	TOTAL:	1,043.00
108384	08/27/2021	PRTD	10884 ORANGE COUNTY PUMPIN	20865 10818A 20171		08/06/2021	21220313	082721	325.00
	Invoice: 10818A		325.00	101 -C4-0440-0000-0000-432750-	YLCC Kitchen Grease Pumping				
					FACILITIES MAINTENANCE				
					CHECK	108384	TOTAL:		325.00
108385	08/27/2021	PRTD	10886 ORANGE COUNTY TAX CO	20929 SC12995 20235		07/28/2021	21220316	082721	7,585.00
	Invoice: SC12995		7,585.00	101 -C3-0330-0000-0000-424200-	800mhz Radio Cost Sharing JUL-SEP				
					MAINT/RADIO EQUIPMENT				
					CHECK	108385	TOTAL:		7,585.00
108386	08/27/2021	PRTD	10894 OVERDRIVE INC	21064 2215CO21301928 20367		07/27/2021	21220107	082721	1,321.37
	Invoice: 2215CO21301928		1,321.37	202 -G7-0730-0000-0000-421440-	AUDIO/E-BOOKS				
					LIB MAT/DIGITAL COLLECTIONS				
					21065 2215CO21301922 20368	07/27/2021	21220107	082721	521.85
	Invoice: 2215CO21301922		521.85	202 -G7-0730-0000-0000-421440-	AUDIO/E-BOOKS				
					LIB MAT/DIGITAL COLLECTIONS				
					21069 2215CO21304175 20372	07/28/2021	21220107	082721	730.56
	Invoice: 2215CO21304175		730.56	202 -G7-0730-0000-0000-421440-	AUDIO/E-BOOKS				
					LIB MAT/DIGITAL COLLECTIONS				
					21070 2215CO21304172 20373	07/28/2021	21220107	082721	112.25
	Invoice: 2215CO21304172		112.25	202 -G7-0730-0000-0000-421440-	AUDIO/E-BOOKS				
					LIB MAT/DIGITAL COLLECTIONS				
					21071 2215CO21316529 20374	08/10/2021	21220107	082721	1,336.15
	Invoice: 2215CO21316529		1,336.15	202 -G7-0730-0000-0000-421440-	AUDIO/E-BOOKS				
					LIB MAT/DIGITAL COLLECTIONS				
					21072 2215CO21316531 20375	08/10/2021	21220107	082721	556.53
	Invoice: 2215CO21316531		556.53	202 -G7-0730-0000-0000-421440-	AUDIO/E-BOOKS				
					LIB MAT/DIGITAL COLLECTIONS				
					21073 2215CO21324207 20376	08/18/2021	21220107	082721	774.55
	Invoice: 2215CO21324207				AUDIO/E-BOOKS				

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL	DESC			
				774.55	202	-07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
						21074 2215CO2134198	08/18/2021	21220107	082721		524.23
						20377					
			Invoice: 2215CO2134198				AUDIO/E-BOOKS				
				524.23	202	-07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
						21075 2215CO21322517	08/17/2021	21220107	082721		1,339.26
						20378					
			Invoice: 2215CO21322517				AUDIO/E-BOOKS				
				1,339.26	202	-07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
						21077 2215CO21322516	08/17/2021	21220107	082721		492.93
						20380					
			Invoice: 2215CO21322516				AUDIO/E-BOOKS				
				492.93	202	-07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
							CHECK	108386	TOTAL:		7,709.68
108387	08/27/2021	PRTD	10923 PENGUIN RANDOM HOUSE	21078 1080845852		20381	08/06/2021	21220069	082721		32.33
			Invoice: 1080845852								
				32.33	202	-07-0730-0000-0000-421310-		AUDIO VISUAL			
							CHECK	108387	TOTAL:		32.33
108388	08/27/2021	PRTD	10927 THE PENWORTHY COMPAN	21079 573814-IN		20382	07/23/2021	21220070	082721		440.75
			Invoice: 573814-IN								
				440.75	202	-07-0730-0000-0000-421400-		BOOKS/LIBRARY			
						21080 574192-IN	08/17/2021	21220070	082721		338.51
						20383					
			Invoice: 574192-IN								
				338.51	202	-07-0730-0000-0000-421400-		BOOKS/LIBRARY			
							CHECK	108388	TOTAL:		779.26
108389	08/27/2021	PRTD	10949 PLACENTIA-YL UNIFIED	20872 82P10438		20178	06/30/2021	21220317	082721		19,340.29
			Invoice: 82P10438								
				19,340.29	101	-04-0420-0000-0000-430250-		JOINT USE TRAC JAN-JUN			
								PYLUSD CONTRACT SERVICE			
						21089 82R10032	08/12/2021	21220346	082721		1,641.06
						20392					
			Invoice: 82R10032								
				1,641.06	101	-04-0460-0000-0000-425150-		Electrical reimb for Bryant Ranch Sports JUL			
								ELEC SERV/LANDSCAPE AREAS			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
				105.00	101	-03-0330-0000-0000-432700-			LANDSCAPE SERVICE		
								CHECK	108393	TOTAL:	1,285.00
108394	08/27/2021	PRTD	11904 SCHAFFER CONSULTING I	20963	2589			08/18/2021	20212002	082721	387.50
				20267							
			Invoice: 2589					Implement Project Accounting in Munis JUL			
				387.50	101	-01-0130-0000-0000-433950-			MISC OTHER CONTRACT SERVICE		
								CHECK	108394	TOTAL:	387.50
108395	08/27/2021	PRTD	11064 SCHORR METALS INC	20972	1853786			08/23/2021	21220339	082721	1.58
				20276							
			Invoice: 1853786					PRECUT TUBING			
				1.58	101	-04-0470-0000-0000-421610-			MATERIALS/BUILDING		
								CHECK	108395	TOTAL:	1.58
108396	08/27/2021	PRTD	11597 Seasurf	20907	8-16-21			08/16/2021		082721	2,099.51
				20213							
			Invoice: 8-16-21					SR MEAL GAP PROGRAM 8-16			
				2,099.51	217	-10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM		
								08/09/2021		082721	2,099.72
				20908	8-9-21						
				20214							
			Invoice: 8-9-21					SR MEAL GAP PROGRAM 8-9			
				2,099.72	217	-10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM		
								08/02/2021		082721	1,421.01
				20909	8-2-21						
				20215							
			Invoice: 8-2-21					SR MEAL GAP PROGRAM 8-2			
				1,421.01	217	-10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM		
								CHECK	108396	TOTAL:	5,620.24
108397	08/27/2021	PRTD	11071 SECO ELECTRIC AND LI	20974	6737			08/19/2021	21220336	082721	431.01
				20278							
			Invoice: 6737					REPLACE LAMPS ON POLES			
				431.01	101	-04-0460-0000-0000-432650-			PARK MAINTENANCE		
								CHECK	108397	TOTAL:	431.01
108398	08/27/2021	PRTD	11073 SELECTRON TECHNOLOGI	20874	4362			06/15/2021	21220328	082721	9,950.00
				20180							
			Invoice: 4362					IVR Renewal			
				9,950.00	101	-01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT		INVOICE DTL	DESC				
						CHECK	108398	TOTAL:	9,950.00		
108399	08/27/2021	PRTD	11083 SHI	20952	B13958662	08/23/2021	21220329	082721	3,709.33		
			Invoice: B13958662	20256							
			3,709.33 101 -01-0130-0000-0000-431890-			CloudAlly Renewal					
						SOFTWARE MAINTENANCE					
						CHECK	108399	TOTAL:	3,709.33		
108400	08/27/2021	PRTD	11090 SIGN-A-RAMA	20861	WO-45263	08/11/2021	21220308	082721	148.05		
			Invoice: WO-45263	20167							
			148.05 101 -04-0470-0000-0000-429050-			Signs for SBBM					
						BRYANT RANCH MUSEUM					
						CHECK	108400	TOTAL:	148.05		
108401	08/27/2021	PRTD	11351 ADAN SILVA	20941	758	08/11/2021	21220326	082721	1,665.00		
			Invoice: 758	20247							
			1,665.00 101 -03-0330-0000-0000-424050-			Fleet Wash JUL					
						MAINT/AUTOMOBILES					
						CHECK	108401	TOTAL:	1,665.00		
108402	08/27/2021	PRTD	11096 SIRSI DYNIX	20841	INV06374	03/25/2021	21220304	082721	18,267.61		
			Invoice: INV06374	20147							
			18,267.61 202 -07-0700-0000-0000-430300-			Sirsi Dynix					
						AUTO CIRC CONTROL SYSTEM					
						CHECK	108402	TOTAL:	18,267.61		
108403	08/27/2021	PRTD	11100 SKYHAWKS SPORTS ACAD	20846	8/9-8/13	08/16/2021	21220113	082721	1,917.60		
			Invoice: 8/9-8/13	20152							
			1,917.60 101 -04-0410-0000-0000-433100-			BASKETBALL CAMP INSTRUCTOR					
						RECREATION/CLASSES					
						CHECK	108403	TOTAL:	1,917.60		
108404	08/27/2021	PRTD	11945 STACY MOFFATT CO	21096	2021-0810	08/19/2021	21220354	082721	375.00		
			Invoice: 2021-0810	20399							
			375.00 101 -04-0430-0000-0000-421140-			Chalk Art Mural for Chalk Art Festival 8/28/21					
						REC CLASS SUPPLIES					
						CHECK	108404	TOTAL:	375.00		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
108405	08/27/2021	PRTD	11132 STATE OF CA DEPT OF	20969 523916 20273		08/12/2021		082721	704.00
	Invoice: 523916					FINGERPRINTS JUL			
			704.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK	108405	TOTAL:	704.00
108406	08/27/2021	PRTD	11911 STEADFAST SECURITY I	20904 12909-B 20210		08/03/2021		082721	1,796.00
	Invoice: 12909-B					EVENT SECURITY JUL			
			1,796.00 701 -00-0000-0000-0000-227590-			CONTRACT SECURITY COMPANY			
						CHECK	108406	TOTAL:	1,796.00
108407	08/27/2021	PRTD	11608 Supatras Thai Bistro	20911 2021002 20217		08/13/2021		082721	3,064.41
	Invoice: 2021002					SR MEAL GAP PROGRAM 8-13			
			3,064.41 217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM			
				20912 2021003 20218		08/20/2021		082721	3,004.07
	Invoice: 2021003					SR MEAL GAP PROGRAM 8-20			
			3,004.07 217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM			
						CHECK	108407	TOTAL:	6,068.48
108408	08/27/2021	PRTD	11200 TRIFYTT SPORTS	20847 8/9-8/13 20153		08/16/2021	21220126	082721	1,801.20
	Invoice: 8/9-8/13					CAMP FOR FUN INSTRUCTOR			
			1,801.20 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	108408	TOTAL:	1,801.20
108409	08/27/2021	PRTD	11633 Wushin Martial Arts	20848 7/22-8/11 20154		08/16/2021	21220114	082721	991.80
	Invoice: 7/22-8/11					MIXED MARTIAL ARTS/PARKOUR INSTRUCTOR			
			991.80 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	108409	TOTAL:	991.80
108410	08/27/2021	PRTD	11294 YMCA OF ORANGE COUNT	20836 SESSION 2 20143		07/22/2021	21220305	082721	5,831.63
	Invoice: SESSION 2					SESSION 2 SWIM INSTRUCTORS			
			5,831.63 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
				20837 SESSION 3		08/04/2021	21220305	082721	6,362.53

08/05/2021	21220220	082721	716.72
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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
Invoice: 25804				716.72 101 -03-0330-0000-0000-424050-	P8 4 TIRES/ALIGNMENT MAINT/AUTOMOBILES				
				20923 25808 20229	08/05/2021 21220220 082721				47.05
Invoice: 25808				47.05 101 -03-0330-0000-0000-424050-	P6 OIL CHANGE MAINT/AUTOMOBILES				
				20924 25810 20230	08/05/2021 21220220 082721				47.05
Invoice: 25810				47.05 101 -03-0330-0000-0000-424050-	PW19 OIL CHANGE MAINT/AUTOMOBILES				
				20925 25809 20231	08/05/2021 21220220 082721				47.05
Invoice: 25809				47.05 101 -03-0330-0000-0000-424050-	PW22 OIL CHANGE MAINT/AUTOMOBILES				
				20966 25820 20270	08/11/2021 21220220 082721				824.42
Invoice: 25820				824.42 101 -03-0330-0000-0000-424050-	PW5 4 TIRES MAINT/AUTOMOBILES				
				20967 25813 20271	08/09/2021 21220220 082721				212.61
Invoice: 25813				212.61 101 -03-0330-0000-0000-424050-	E4 BATTERY MAINT/AUTOMOBILES				
				20968 25823 20272	08/11/2021 21220220 082721				551.67
Invoice: 25823				551.67 101 -03-0330-0000-0000-424050-	P2 OIL CHANGE/REPLACE STARTER MAINT/AUTOMOBILES				
					CHECK 108412 TOTAL:				5,237.67
108413 08/27/2021 PRTD 11304 YORBA LINDA NURSERY 21144 236177				20446	08/16/2021 21220365 082721				330.00
Invoice: 236177				330.00 101 -04-0460-0000-0000-432650-	Plant for various parks. PARK MAINTENANCE				
					CHECK 108413 TOTAL:				330.00

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NUMBER OF CHECKS 96 *** CASH ACCOUNT TOTAL *** 217,806.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	217,806.28

*** GRAND TOTAL *** 217,806.28

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 149									
APP 1010000-201150	08/26/2021	082721	pg			ACCOUNTS PAYABLE		125,660.17	
APP 9990000-999001	08/26/2021	082721	pg			AP CASH DISBURSEMENTS JOURNAL			217,806.28
APP 2010000-201150	08/26/2021	082721	pg			AP BANK ACCOUNT			
APP 2170000-201150	08/26/2021	082721	pg			AP CASH DISBURSEMENTS JOURNAL		5,640.46	
APP 2020000-201150	08/26/2021	082721	pg			ACCOUNTS PAYABLE		28,702.35	
APP 4010000-201150	08/26/2021	082721	pg			AP CASH DISBURSEMENTS JOURNAL		40,010.88	
APP 7010000-201150	08/26/2021	082721	pg			ACCOUNTS PAYABLE		262.50	
	08/26/2021	082721	pg			AP CASH DISBURSEMENTS JOURNAL		17,529.92	
						GENERAL LEDGER TOTAL		217,806.28	217,806.28
APP 9990000-299101	08/26/2021	082721	pg			POOLED CASH FUND 101		125,660.17	
APP 1010000-101100	08/26/2021	082721	pg			FUND CASH			125,660.17
APP 9990000-299201	08/26/2021	082721	pg			POOLED CASH FUND 201		5,640.46	
APP 2010000-101100	08/26/2021	082721	pg			FUND CASH			5,640.46
APP 9990000-299217	08/26/2021	082721	pg			POOLED CASH FUND 217		28,702.35	
APP 2170000-101100	08/26/2021	082721	pg			FUND CASH			28,702.35
APP 9990000-299202	08/26/2021	082721	pg			POOLED CASH FUND 202		40,010.88	
APP 2020000-101100	08/26/2021	082721	pg			FUND CASH			40,010.88
APP 9990000-299401	08/26/2021	082721	pg			POOLED CASH FUND 401		262.50	
APP 4010000-101100	08/26/2021	082721	pg			FUND CASH			262.50
APP 9990000-299701	08/26/2021	082721	pg			POOLED CASH FUND 701		17,529.92	
APP 7010000-101100	08/26/2021	082721	pg			FUND CASH			17,529.92
						SYSTEM GENERATED ENTRIES TOTAL		217,806.28	217,806.28
						JOURNAL 2022/02/149 TOTAL		435,612.56	435,612.56

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 2	149	08/26/2021	FUND CASH ACCOUNTS PAYABLE	125,660.17	125,660.17
				FUND TOTAL	125,660.17	125,660.17
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 2	149	08/26/2021	FUND CASH ACCOUNTS PAYABLE	5,640.46	5,640.46
				FUND TOTAL	5,640.46	5,640.46
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 2	149	08/26/2021	FUND CASH ACCOUNTS PAYABLE	40,010.88	40,010.88
				FUND TOTAL	40,010.88	40,010.88
217 COVID-19 GRANT 2170000-101100 2170000-201150	2022 2	149	08/26/2021	FUND CASH ACCOUNTS PAYABLE	28,702.35	28,702.35
				FUND TOTAL	28,702.35	28,702.35
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 2	149	08/26/2021	FUND CASH ACCOUNTS PAYABLE	262.50	262.50
				FUND TOTAL	262.50	262.50
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 2	149	08/26/2021	FUND CASH ACCOUNTS PAYABLE	17,529.92	17,529.92
				FUND TOTAL	17,529.92	17,529.92
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299217 9990000-299401 9990000-299701 9990000-999001	2022 2	149	08/26/2021	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 217 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	125,660.17 5,640.46 40,010.88 28,702.35 262.50 17,529.92	217,806.28
				FUND TOTAL	217,806.28	217,806.28

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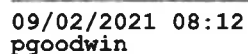
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND		125,660.17
201 LANDSCAPE MAINT ASSESSMENT DIS		5,640.46
202 YL PUBLIC LIBRARY FUND		40,010.88
217 COVID-19 GRANT		28,702.35
401 CAPITAL IMPROVEMENTS FUND		262.50
701 SPECIAL DEPOSITS FUND		17,529.92
999 TREASURY FUND		
	217,806.28	
TOTAL	217,806.28	217,806.28

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



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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
DOCUMENT						INVOICE DTL DESC			
108414	09/02/2021	PRTD	10012 AAA FLAG & BANNER MF	21207 20507	INV265318	08/23/2021	21220369	090221	900.00
			Invoice: INV265318	900.00 101 -04-0400-0000-0000-424600-		Military Banner Installs MISC NON-CONTRACT SERVICES			
						CHECK	108414	TOTAL:	900.00
108415	09/02/2021	PRTD	11352 ADVANTAGE MAILING LL	21092 20395	157524	07/28/2021	21220062	090221	15,909.85
			Invoice: 157524	15,909.85 101 -04-0410-0000-0000-424450-		Fall Activity Guide printing and mailing BROCHURE DISTRIBUTION			
						CHECK	108415	TOTAL:	15,909.85
108416	09/02/2021	PRTD	11901 ALBERT RUIZ	21174 20476	16	08/20/2021	21220371	090221	2,490.00
			Invoice: 16	2,490.00		INSTALL MASTER VALVE AND FLOW SENSOR			
				E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK	108416	TOTAL:	2,490.00
108417	09/02/2021	PRTD	10063 AMERICAN SANITARY SU	21094 20397	462825	08/17/2021	21220187	090221	391.13
			Invoice: 462825	391.13 101 -04-0440-0000-0000-421010-		YLCC custodial supplies- FY 21-22 CUSTODIAL SUPPLIES			
				21261 20559	463202	08/18/2021	21220188	090221	586.16
			Invoice: 463202	586.16 202 -07-0700-0000-0000-421010-		JANITORIAL SUPPLIES LIBRARY CUSTODIAL SUPPLIES			
				21306 20603	463106	08/23/2021	21220186	090221	17.62
			Invoice: 463106	17.62 101 -04-0460-0000-0000-421010-		Janitorial supplies for Parks CUSTODIAL SUPPLIES			
				21307 20604	462990	08/20/2021	21220186	090221	1,505.81
			Invoice: 462990	1,505.81 101 -04-0460-0000-0000-421010-		Janitorial supplies for Parks CUSTODIAL SUPPLIES			
						CHECK	108417	TOTAL:	2,500.72
108418	09/02/2021	PRTD	11346 AMS.NET INC	20965 20269	48782	08/23/2021	20211781	090221	2,973.90
			Invoice: 48782			LIBRARY E-rate EQUIPMENT			

Signs/Hardware MATERIALS/SIGNS

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
Invoice: 62005-IN				21227 20525	62005-IN	08/10/2021	21220375	090221	1,625.72	
			1,625.72 101 -03-0330-0000-0000-421640-			Street Name Signs				
						MATERIALS/SIGNS				
						CHECK	108422	TOTAL:	2,238.39	
108423	09/02/2021	PRTD	10129 RONALD BEVACQUA	20961 20265	7/10-8/21	08/23/2021	21220092	090221	858.00	
Invoice: 7/10-8/21						BASIC K9 MANNERS CLASS INSTRUCTOR				
			858.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES				
						CHECK	108423	TOTAL:	858.00	
108424	09/02/2021	PRTD	10138 BLACK GOLD GOLF CLUB	21293 20591	SALES1127	08/31/2021		090221	1,200.00	
Invoice: SALES1127						SR MEAL GAP PROGRAM 8/31				
			1,200.00 217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM				
						CHECK	108424	TOTAL:	1,200.00	
108425	09/02/2021	PRTD	11704 BOREY MAO HEAM	21179 20481	138474	08/26/2021		090221	1,190.00	
Invoice: 138474						SR MEAL GAP PROGRAM 8/26				
			1,190.00 217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM				
						CHECK	108425	TOTAL:	1,190.00	
108426	09/02/2021	PRTD	11760 BRAIN BUILDERS STEM	20953 20257	8/16-8/20	08/23/2021	21220081	090221	1,069.20	
Invoice: 8/16-8/20						BATTLE BOTS CAMP INSTRUCTOR				
			1,069.20 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES				
						CHECK	108426	TOTAL:	1,069.20	
108427	09/02/2021	PRTD	11761 CALIFORNIA YELLOW CA	21256 20554	7785021	07/31/2021	21220233	090221	950.50	
Invoice: 7785021						Senior Transportation Service JUL				
			950.50 101 -04-0440-0000-0000-430230-			SENIOR MOBILITY PROGRAM				
						CHECK	108427	TOTAL:	950.50	
108428	09/02/2021	PRTD	11644 CHRONIC TACOS	21205 20505	2-21	08/12/2021		090221	2,380.00	
Invoice: 2-21						SR MEAL GAP PROGRAM 8-12				

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INVOICE DTL	DESC			
					2,380.00 217 -10-1100-0000-0000-424711-		SENIOR MEAL GAP PROGRAM			
					21206 3-21 20506		08/19/2021		090221	2,550.00
Invoice: 3-21					2,550.00 217 -10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 8-19	SENIOR MEAL GAP PROGRAM			
					21317 4-21 20614		08/26/2021		090221	2,550.00
Invoice: 4-21					2,550.00 217 -10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 8-26	SENIOR MEAL GAP PROGRAM			
						CHECK	108428 TOTAL:			7,480.00
108429	09/02/2021	PRTD	11379	CITY OF ORANGE	21294 136644 20592		08/13/2021 19200657		090221	105.02
Invoice: 136644					52.51 101 -02-0220-0000-0000-431950-	SB 743 Implementation Study and Compliance Service	MISC CONSULTANT SERVICE			
					52.51 101 -03-0320-0000-0000-431580-		TRAFFIC STUDIES			
					21295 136613 20593		08/13/2021 19200657		090221	404.30
Invoice: 136613					202.15 101 -02-0220-0000-0000-431950-	SB 743 Implementation Study and Compliance Service	MISC CONSULTANT SERVICE			
					202.15 101 -03-0320-0000-0000-431580-		TRAFFIC STUDIES			
					21296 136619 20594		08/13/2021 19200657		090221	139.96
Invoice: 136619					69.98 101 -02-0220-0000-0000-431950-	SB 743 Implementation Study and Compliance Service	MISC CONSULTANT SERVICE			
					69.98 101 -03-0320-0000-0000-431580-		TRAFFIC STUDIES			
					21297 136625 20595		08/13/2021 19200657		090221	520.54
Invoice: 136625					260.27 101 -02-0220-0000-0000-431950-	SB 743 Implementation Study and Compliance Service	MISC CONSULTANT SERVICE			
					260.27 101 -03-0320-0000-0000-431580-		TRAFFIC STUDIES			
					21298 136631 20596		08/13/2021 19200657		090221	115.08
Invoice: 136631					57.54 101 -02-0220-0000-0000-431950-	SB 743 Implementation Study and Compliance Service	MISC CONSULTANT SERVICE			
					57.54 101 -03-0320-0000-0000-431580-		TRAFFIC STUDIES			
					21299 136638 20597		08/13/2021 19200657		090221	184.96
Invoice: 136638					92.48 101 -02-0220-0000-0000-431950-	SB 743 Implementation Study and Compliance Service	MISC CONSULTANT SERVICE			
					92.48 101 -03-0320-0000-0000-431580-		TRAFFIC STUDIES			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	108429	TOTAL:	1,469.86
108430	09/02/2021	PRTD	10252 KURTIS COLAMONICO	20957 8/16-8/20 20261		08/23/2021	21220078	090221	1,980.00
	Invoice: 8/16-8/20		1,980.00 101 -04-0410-0000-0000-433100-			SKATEBOARDING CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	108430	TOTAL:	1,980.00
108431	09/02/2021	PRTD	10263 COMMERCIAL INTERIOR	21193 6805-2 20494		08/19/2021	20211544	090221	39,331.70
	Invoice: 6805-2		39,331.70 501 -04-0480-0000-0000-461030-			Flooring renovation at Black Gold Golf Club CAPITAL PROJECTS			
						CHECK	108431	TOTAL:	39,331.70
108432	09/02/2021	PRTD	10278 CONVERSA INC	20956 8/16-8/20 20260		08/23/2021	21220082	090221	990.00
	Invoice: 8/16-8/20		990.00 101 -04-0410-0000-0000-433100-			SPANISH CAMP FOR PRESCHOOLERS INSTRUCTOR RECREATION/CLASSES			
						CHECK	108432	TOTAL:	990.00
108433	09/02/2021	PRTD	10303 CREATIVE BRAIN LEARN	21270 8/3-8/26 20568		08/30/2021	21220094	090221	333.90
	Invoice: 8/3-8/26		333.90 101 -04-0410-0000-0000-433100-			DRQWING/PIANO/VIDEO GAME DESIGN CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	108433	TOTAL:	333.90
108434	09/02/2021	PRTD	10314 CROXTON ELECTRIC	21140 9228 20442		08/20/2021	21220366	090221	295.00
	Invoice: 9228		295.00 101 -04-0440-0000-0000-424600-			REPAIR PARKING LOT LIGHTS CC MISC NON-CONTRACT SERVICE			
						CHECK	108434	TOTAL:	295.00
108435	09/02/2021	PRTD	10320 CULLIGAN WATER CONDI	21093 1226858 20396		08/20/2021	21220050	090221	112.37
	Invoice: 1226858		112.37 101 -04-0440-0000-0000-425250-			WATER CONDITIONER SALT CC WATER SERVICE			
						CHECK	108435	TOTAL:	112.37

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT		INVOICE DTL	DESC				
108436	09/02/2021	PRTD	10336 DAVID VOLZ DESIGNS I	21216	422115-1	08/06/2021	20210472	090221	7,502.50		
			Invoice: 422115-1	20514							
			3,751.25		E FC211002 -ALL -						
					401 -00-0050-0000-0000-461610-						
			3,751.25		E FC211003 -ALL -						
					401 -00-0050-0000-0000-461610-						
								CHECK	108436 TOTAL:	7,502.50	
108437	09/02/2021	PRTD	11374 DECKING SYSTEMS INC	21331	1126	08/27/2021	21220136	090221	1,811.17		
			Invoice: 1126	20627							
			1,811.17	101	-04-0450-0000-0000-432750-						
								CHECK	108437 TOTAL:	1,811.17	
108438	09/02/2021	PRTD	10355 DIAMOND ENVIRONMENTA	21309	3424222	08/30/2021	21220011	090221	778.06		
			Invoice: 3424222	20606							
			778.06	101	-04-0460-0000-0000-433950-						
					21310 3424221						
					20607						
			Invoice: 3424221								
			395.83	101	-04-0460-0000-0000-433950-						
								CHECK	108438 TOTAL:	1,173.89	
108439	09/02/2021	PRTD	10374 E LAKE VILLAGE COMMU	21175	6/25-7/22	08/26/2021		090221	1,065.66		
			Invoice: 6/25-7/22	20477							
			1,065.66		E ZONE L-2C -MAINTENANC-WATER						
					201 -03-0350-0000-0000-425300-						
								CHECK	108439 TOTAL:	1,065.66	
108440	09/02/2021	PRTD	10383 ECOTECH REFRIGERATIO	21137	57240	08/23/2021	21220367	090221	200.00		
			Invoice: 57240	20439							
			200.00	101	-04-0440-0000-0000-424600-						

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
				DOCUMENT		INVOICE DTL	DESC					
						CHECK	108440	TOTAL:	200.00			
108441	09/02/2021	PRTD	11325 EPOWER NETWORK	21267	29708	08/16/2021	21220381	090221	213.42			
	Invoice: 29708			20565								
			213.42 101 -04-0470-0000-0000-432750-			Add fuel to generator at City Hall						
						FACILITIES MAINTENANCE						
						CHECK	108441	TOTAL:	213.42			
108442	09/02/2021	PRTD	10409 EVER AFTER EVENT PRO	20960	8/2-8/23	08/23/2021	21220138	090221	1,885.83			
	Invoice: 8/2-8/23			20264								
			1,885.83 101 -04-0410-0000-0000-433100-			DANCE CLASS INSTRUCTOR						
						RECREATION/CLASSES						
						CHECK	108442	TOTAL:	1,885.83			
108443	09/02/2021	PRTD	10423 FIDELITY SECURITY LI	21265	164940503	07/31/2021		090221	3,071.06			
	Invoice: 164940503			20563								
			2,157.74 101 -00-0000-0000-0000-227280-			VISION INSURANCE PREMIUM SEP						
			794.77 101 -01-0120-0000-0000-411250-			VISION PREMIUMS						
			118.55 202 -07-0700-0000-0000-411250-			CITY PAID RETIREE BENEFITS						
						RETIREE HEALTH INSURANCE						
						CHECK	108443	TOTAL:	3,071.06			
108444	09/02/2021	PRTD	10436 JOSEPHINE ODIN FORBE	21276	6/21-8/27	08/30/2021	21220095	090221	1,593.00			
	Invoice: 6/21-8/27			20574								
			1,593.00 101 -04-0410-0000-0000-433100-			TOTAL BODY FITNESS/ZUMBA CLASS INSTRUCTOR						
						RECREATION/CLASSES						
						CHECK	108444	TOTAL:	1,593.00			
108445	09/02/2021	PRTD	10462 GARZA INDUSTRIES INC	21303	1930361	08/28/2021	20211064	090221	213.06			
	Invoice: 1930361			20601								
			213.06 101 -04-0400-0000-0000-421050-			Office Supplies PARKS/REC						
						OFFICE SUPPLIES						
						CHECK	108445	TOTAL:	213.06			
108446	09/02/2021	PRTD	10463 THE GAS CO	21243	7/21-8/19	08/23/2021		090221	171.66			
	Invoice: 7/21-8/19			20541								
			57.57 101 -04-0440-0000-0000-425200-			GAS SERVICE						
			97.75 101 -04-0470-0000-0000-425200-			GAS SERVICE						
			.49 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM						
			15.85 202 -07-0700-0000-0000-425200-			GAS SERVICE						

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					21321 7/21-8/19-1 20618		08/23/2021		090221	40.58
	Invoice: 7/21-8/19-1					GAS SERVICE				
		40.58	101	-04-0450-0000-0000-425200-			GAS SERVICE			
						CHECK	108446 TOTAL:			212.24
108447	09/02/2021	PRTD	10479	GOLDEN STATE WATER C	21242 6/3-8/5 20540		08/06/2021		090221	142.87
	Invoice: 6/3-8/5					WATER SERVICE				
		142.87	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
					21319 7/21-8/20-1 20616		08/25/2021		090221	12,729.77
	Invoice: 7/21-8/20-1					WATER SERVICE				
		7,199.37	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		5,530.40	101	-04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
						CHECK	108447 TOTAL:			12,872.64
108448	09/02/2021	PRTD	10489	ALICIA GRABOWSKI	21274 8/29 20572		08/30/2021	21220083	090221	271.80
	Invoice: 8/29					CPR/AED/FIRST AID CLASS INSTRUCTOR				
		271.80	101	-04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	108448 TOTAL:			271.80
108449	09/02/2021	PRTD	11339	GROWING ROOTS LLC	21308 21-997 20605		09/01/2021	21220309	090221	503.19
	Invoice: 21-997					Interior plant maintenance City Hall and YLCC SEF				
		221.00	101	-04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
		282.19	101	-04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						CHECK	108449 TOTAL:			503.19
108450	09/02/2021	PRTD	10512	GABRIEL DYLAN HALL	21272 6/23-8/25 20570		08/30/2021	21220096	090221	759.00
	Invoice: 6/23-8/25					YOGA FOR RELAXATION CLASS INSTRUCTOR				
		759.00	101	-04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	108450 TOTAL:			759.00
108451	09/02/2021	PRTD	10513	EVERETT HAMBLBY	21283 1075 20581		08/31/2021	21220297	090221	1,140.00
	Invoice: 1075					VIDEO COUNCIL MEETINGS AUG				
		1,140.00	210	-00-1000-0000-0000-431820-			VIDEO PRODUCTION SERVICE			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
						CHECK	108451	TOTAL:	1,140.00
108452	09/02/2021	PRTD	10530 LUCIA HENRY	21278 8/23-8/27 20576		08/30/2021	21220140	090221	2,016.00
	Invoice: 8/23-8/27			2,016.00 101 -04-0410-0000-0000-433100-		CLAY ADVENTURES CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	108452	TOTAL:	2,016.00
108453	09/02/2021	PRTD	10537 HF&H CONSULTANTS, LL	21180 9718493 20482		08/20/2021	20211752	090221	1,195.00
	Invoice: 9718493			1,195.00 101 -01-0170-0000-0000-433950-		Residential Organics - SB1383 JUL MISC OTHER CONTRACT SERVICE			
						CHECK	108453	TOTAL:	1,195.00
108454	09/02/2021	PRTD	10543 HINDERLITER DE LLAMA	21171 SIN010918 20473		08/19/2021	21220356	090221	1,845.45
	Invoice: SIN010918			1,845.45 101 -06-0600-0000-0000-431040-		SALES TAX AUDIT SERVICES TAX REVENUE CONSULTANT			
						CHECK	108454	TOTAL:	1,845.45
108455	09/02/2021	PRTD	10549 SUZETTE HODNETT	21281 6/24-8/26 20579		08/30/2021	21220097	090221	583.20
	Invoice: 6/24-8/26			583.20 101 -04-0410-0000-0000-433100-		TAI CHI CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	108455	TOTAL:	583.20
108456	09/02/2021	PRTD	10593 INTERWEST CONSULTING	21192 71234 20493		08/16/2021	19201946	090221	300.00
	Invoice: 71234			300.00 401 -00-1080-0000-0000-463040-		Project management serv for Council Chambers JUL COUNCIL CHAMBER IMPROVEMENTS			
						CHECK	108456	TOTAL:	300.00
108457	09/02/2021	PRTD	10602 J & S STRIPING COMPA	21154 11493 20456		07/30/2021	20210252	090221	145,585.09
	Invoice: 11493			145,585.09 101 -03-0330-0000-0000-432450-		Citywide Striping Contract JUL STREET MARKING AND SIGNS			
						CHECK	108457	TOTAL:	145,585.09

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
				DOCUMENT		INVOICE DTL	DESC						
108458	09/02/2021	PRTD	11944 JONAE ERVIN	21191	7-22-21	08/26/2021	21220320	090221	25.00	Adult basketball referee payment for a forfeit. RECREATION/CLASSES CHECK 108458 TOTAL: 25.00			
	Invoice: 7-22-21			20492									
			25.00	101	-04-0450-0000-0000-433100-								
108459	09/02/2021	PRTD	10636 CANDY ANN JULIAN	21269	7/27-8/26	08/30/2021	21220099	090221	1,962.00	BODY CORE/STRETCHING CLASS INSTRUCTOR RECREATION/CLASSES CHECK 108459 TOTAL: 1,962.00			
	Invoice: 7/27-8/26			20567									
			1,962.00	101	-04-0410-0000-0000-433100-								
108460	09/02/2021	PRTD	10657 DANI KLINE	21271	6/22-8/26	08/30/2021	21220100	090221	453.60	CARDIO KICK CLASS INSTRUCTOR RECREATION/CLASSES CHECK 108460 TOTAL: 453.60			
	Invoice: 6/22-8/26			20569									
			453.60	101	-04-0410-0000-0000-433100-								
108461	09/02/2021	PRTD	10706 LIN CONSULTING INC	21182	14325	08/05/2021	20211787	090221	3,737.06	Miscellaneous Traffic Analysis Services JUL TRAFFIC CONTROL CHECK 108461 TOTAL: 3,737.06			
	Invoice: 14325			20483									
			3,737.06										
					E TC211006 -ALL -								
					401 -00-0050-0000-0000-461630-								
108462	09/02/2021	PRTD	10707 LIN,AN YI	21282	8/3-8/29	08/30/2021	21220101	090221	2,171.40	MUSIC/PIANO CLASS INSTRUCTOR RECREATION/CLASSES CHECK 108462 TOTAL: 2,171.40			
	Invoice: 8/3-8/29			20580									
			2,171.40	101	-04-0410-0000-0000-433100-								
108463	09/02/2021	PRTD	10739 MARTIAL ARTS INTERNA	20959	7/26-8/18	08/23/2021	21220103	090221	527.80	KARATE CLASS INSTRUCTOR RECREATION/CLASSES CHECK 108463 TOTAL: 527.80			
	Invoice: 7/26-8/18			20263									
			527.80	101	-04-0410-0000-0000-433100-								

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
108464	09/02/2021	PRTD	10747 MCFADDEN-DALE HARDWA	21190	456241/5	08/17/2021	21220362	090221	1.51
			Invoice: 456241/5	20491					
			1.51	101	-03-0330-0000-0000-421690-	72"-Green Shade Screen			
						MATERIALS/MISCELLANEOUS			
						CHECK	108464	TOTAL:	1.51
108465	09/02/2021	PRTD	10750 MC MASTER-CARR SUPPL	21268	64053104	08/27/2021	21220384	090221	25.87
			Invoice: 64053104	20566					
			25.87	101	-04-0460-0000-0000-433710-	Graffiti remover wipes			
						VANDALISM REPAIRS			
						CHECK	108465	TOTAL:	25.87
108466	09/02/2021	PRTD	10753 KATHARINA M MEANS	21277	6-22 8-27	08/30/2021	21220105	090221	826.20
			Invoice: 6-22 8-27	20575					
			826.20	101	-04-0410-0000-0000-433100-	YOGA STRETCH CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	108466	TOTAL:	826.20
108467	09/02/2021	PRTD	10760 MERRIMAC ENERGY GROU	21234	2214589	08/24/2021	21220192	090221	11,504.37
			Invoice: 2214589	20532					
			11,504.37	101	-03-0330-0000-0000-421160-	Fuel Services for City and Sheriff Fleet			
						AUTO GAS & SUPPLIES			
						CHECK	108467	TOTAL:	11,504.37
108468	09/02/2021	PRTD	10764 MICHAEL BAKER INTERN	21221	1124105	08/13/2021	20210935	090221	7,699.40
			Invoice: 1124105	20519					
			7,699.40			Citywide Master Plan of Drainage JUL			
					E SD201001 -ALL -				
					401 -00-0050-0000-0000-461650-	STORM DRAIN IMPROVEMENTS			
						CHECK	108468	TOTAL:	7,699.40
108469	09/02/2021	PRTD	10805 MOTOROLA SOLUTIONS	21236	16147098	04/28/2021	20211482	090221	5,781.58
			Invoice: 16147098	20534					
			5,781.58	101	-05-0500-0000-0000-461200-	MOTOROLA RADIOS			
						RADIOS/COMMUNICATION EQUIP			
						CHECK	108469	TOTAL:	5,781.58

08/16/2021	21220374	090221	336.30
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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		CHECK NO		CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
DOCUMENT										INVOICE DTL DESC					
Invoice: I23 0943432209										WORKERS COMP VISIT					
336.30 101 -01-0150-0000-0000-433170-										WORKER'S COMP INS ADMIN					
21212 72383507										08/18/2021 21220060 090221					82.50
20512															
Invoice: 72383507										Medical Exams for Employment MP					
82.50 101 -01-0120-0000-0000-424310-										MEDICAL EXAMS					
										CHECK 108475 TOTAL:					501.30
108476 09/02/2021 PRTD 99999 ABIGAIL WATSON										08/24/2021 090221					101.00
21169 2021-11															
20471															
Invoice: 2021-11										2021 SUMMER VOLUNTEEN SCHOLARSHIP					
101.00 101 -04-0430-0000-0000-433150-										RECREATION/VOLUNTEEN					
										CHECK 108476 TOTAL:					101.00
108477 09/02/2021 PRTD 99999 ALSTON HUANG										08/24/2021 090221					96.00
21160 2021-1															
20462															
Invoice: 2021-1										2021 SUMMER VOLUNTEEN SCHOLARSHIP					
96.00 101 -04-0430-0000-0000-433150-										RECREATION/VOLUNTEEN					
										CHECK 108477 TOTAL:					96.00
108478 09/02/2021 PRTD 99999 ARUN PATEL										08/28/2021 090221					100.00
21344 R9734/2005020.020															
20640															
Invoice: R9734/2005020.020										R9734 CLEANING DEPOSIT REFUND					
100.00 701 -00-0000-0000-0000-227550-										REC FACILITIES USE DEPOSIT					
										CHECK 108478 TOTAL:					100.00
108479 09/02/2021 PRTD 99999 ASHLYN KEE										08/24/2021 090221					54.50
21162 2021-3															
20464															
Invoice: 2021-3										2021 SUMMER VOLUNTEEN SCHOLARSHIP					
54.50 101 -04-0430-0000-0000-433150-										RECREATION/VOLUNTEEN					
										CHECK 108479 TOTAL:					54.50
108480 09/02/2021 PRTD 99999 CARA MELENDEZ										08/28/2021 090221					100.00
21343 R9576/2005023.020															
20639															
Invoice: R9576/2005023.020										R9576 CLEANING DEPOSIT REFUND					
100.00 701 -00-0000-0000-0000-227550-										REC FACILITIES USE DEPOSIT					
										CHECK 108480 TOTAL:					100.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
				DOCUMENT					
108481	09/02/2021	PRTD	99999 DYLAN MAK	21164 20466	2021-5	08/24/2021	090221		216.50
	Invoice: 2021-5					2021 SUMMER VOLUNTEEN SCHOLARSHIP			
			216.50 101 -04-0430-0000-0000-433150-			RECREATION/VOLUNTEEN			
						CHECK	108481 TOTAL:		216.50
108482	09/02/2021	PRTD	99999 ELLA MARTIN	21165 20467	2021-6	08/24/2021	090221		161.50
	Invoice: 2021-6					2021 SUMMER VOLUNTEEN SCHOLARSHIP			
			161.50 101 -04-0430-0000-0000-433150-			RECREATION/VOLUNTEEN			
						CHECK	108482 TOTAL:		161.50
108483	09/02/2021	PRTD	99999 GUSTO D'ORO ITALIAN	21177 20479	2021-08252021	08/25/2021	090221		3,999.68
	Invoice: 2021-08252021					SR MEAL GAP PROGRAM 8-25			
			3,999.68 217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM			
						CHECK	108483 TOTAL:		3,999.68
108484	09/02/2021	PRTD	99999 GUSTO D'ORO ITALIAN	21178 20480	2021-08182021	08/18/2021	090221		4,199.66
	Invoice: 2021-08182021					SR MEAL GAP PROGRAM 8/18			
			4,199.66 217 -10-1100-0000-0000-424711-			SENIOR MEAL GAP PROGRAM			
						CHECK	108484 TOTAL:		4,199.66
108485	09/02/2021	PRTD	99999 HANA ELFIKY	21158 20460	2021	08/24/2021	090221		62.00
	Invoice: 2021					2021 SUMMER VOLUNTEEN SCHOLARSHIP			
			62.00 101 -04-0430-0000-0000-433150-			RECREATION/VOLUNTEEN			
						CHECK	108485 TOTAL:		62.00
108486	09/02/2021	PRTD	99999 ISABEL INZUNZA-ZAMOR	21253 20551	2002021-002	08/26/2021	090221		120.00
	Invoice: 2002021-002					SHELTER RENTAL REFUND			
			120.00 101 -00-5400-0000-0000-342150-			RENTAL/MISC FACILITY			
						CHECK	108486 TOTAL:		120.00
108487	09/02/2021	PRTD	99999 JACLYN MEHTA	21302 20600	EP 21-201	08/31/2021	090221		250.00
	Invoice: EP 21-201					ENCROACHMENT DEPOSIT REFUND			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
				250.00 701 -00-0000-0000-0000-227400-		MISCELLANEOUS DEPOSITS				
						CHECK	108487	TOTAL:	250.00	
108488	09/02/2021	PRTD	99999 JOHN KOELLER	21260 20558	LLA2020-04	07/01/2021		090221	1,213.75	
Invoice: LLA2020-04				1,213.75 101 -00-5420-0000-0000-362040-		MAP CHECK DEPOSIT BALANCE REFUND FINAL MAP CHECK				
						CHECK	108488	TOTAL:	1,213.75	
108489	09/02/2021	PRTD	99999 KAITLYN LEWIS	21163 20465	2021-4	08/24/2021		090221	154.50	
Invoice: 2021-4				154.50 101 -04-0430-0000-0000-433150-		2021 SUMMER VOLUNTEEN SCHOLARSHIP RECREATION/VOLUNTEEN				
						CHECK	108489	TOTAL:	154.50	
108490	09/02/2021	PRTD	99999 KIMBERLY TRAN	21168 20470	2021-9	08/24/2021		090221	165.25	
Invoice: 2021-9				165.25 101 -04-0430-0000-0000-433150-		2021 SUMMER VOLUNTEEN SCHOLARSHIP RECREATION/VOLUNTEEN				
						CHECK	108490	TOTAL:	165.25	
108491	09/02/2021	PRTD	99999 LOLA YAN	21170 20472	2021-12	08/24/2021		090221	122.00	
Invoice: 2021-12				122.00 101 -04-0430-0000-0000-433150-		2021 SUMMER VOLUNTEEN SCHOLARSHIP RECREATION/VOLUNTEEN				
						CHECK	108491	TOTAL:	122.00	
108492	09/02/2021	PRTD	99999 MIA ROBERTSON	21167 20469	2021-8	08/24/2021		090221	57.00	
Invoice: 2021-8				57.00 101 -04-0430-0000-0000-433150-		2021 SUMMER VOLUNTEEN SCHOLARSHIP RECREATION/VOLUNTEEN				
						CHECK	108492	TOTAL:	57.00	
108493	09/02/2021	PRTD	99999 NATALIE HORNG	21159 20461	2012-10	08/24/2021		090221	172.25	
Invoice: 2012-10				172.25 101 -04-0430-0000-0000-433150-		2021 SUMMER VOLUNTEEN SCHOLARSHIP RECREATION/VOLUNTEEN				

08/31/2021 090221
REFUND ENCROACHMENT INSPECTION FEE
EXCAVATION PERMITS

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	108499	TOTAL:	195.00	
108500	09/02/2021	PRTD	99999 SARAH HUYNH	21161 20463	2021-2	08/24/2021		090221	143.75	
	Invoice: 2021-2		143.75	101	-04-0430-0000-0000-433150-	2021 SUMMER VOLUNTEEN SCHOLARSHIP				
						RECREATION/VOLUNTEEN				
						CHECK	108500	TOTAL:	143.75	
108501	09/02/2021	PRTD	99999 SHANNA MC MILLIAN	21346 20642	R9784/2005018.020	08/28/2021		090221	166.00	
	Invoice: R9784/2005018.020		100.00	701	-00-0000-0000-0000-227550-	R9784 CLEANING DEPOSIT/HOURLY RATE REFUND				
			66.00	101	-00-5400-0000-0000-342060-	REC FACILITIES USE DEPOSIT				
						RENTAL/COMMUNITY CENTER				
						CHECK	108501	TOTAL:	166.00	
108502	09/02/2021	PRTD	99999 TARA NGUYEN	21166 20468	2021-7	08/24/2021		090221	218.75	
	Invoice: 2021-7		218.75	101	-04-0430-0000-0000-433150-	2021 SUMMER VOLUNTEEN SCHOLARSHIP				
						RECREATION/VOLUNTEEN				
						CHECK	108502	TOTAL:	218.75	
108503	09/02/2021	PRTD	99999 ZEINAB ABDULWAHB	21347 20643	R9536/2005014.020	08/28/2021		090221	600.00	
	Invoice: R9536/2005014.020		600.00	701	-00-0000-0000-0000-227550-	R9536 CLEANING DEPOSIT REFUND				
						REC FACILITIES USE DEPOSIT				
						CHECK	108503	TOTAL:	600.00	
108504	09/02/2021	PRTD	10905 PACIFICA PAINTING &	21173 20475	8135	08/23/2021	21220370	090221	875.00	
	Invoice: 8135		875.00			MONUMENT SIGNAGE PAINTING				
					E ZONE L-1A -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
						CHECK	108504	TOTAL:	875.00	
108505	09/02/2021	PRTD	10938 PFM ASSET MANAGEMENT	21263 20561	SMA-M0721-25409	07/31/2021	21220385	090221	3,721.98	
	Invoice: SMA-M0721-25409		3,721.98	101	-06-0600-0000-0000-431110-	FY 21-22 INVESTMENT ADVISORY SERVICES JUL				
						BANK SERV/INVEST SAFEKEEPING				

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL	DESC			
							CHECK	108505 TOTAL:			3,721.98
108506	09/02/2021	PRTD	10944 PITNEY BOWES GLOBAL	21262	3104923794	20560	08/26/2021	21220378 090221			169.59
			Invoice: 3104923794					Pitney Bowes - Lease JUL-SEP			
				169.59	202	-07-0700-0000-0000-427350-		LEASE/EQUIPMENT			
							CHECK	108506 TOTAL:			169.59
108507	09/02/2021	PRTD	11766 QUADIENT FINANCE USA	21172	7900011001382939	20474	08/18/2021	21220357 090221			2,000.00
			Invoice: 7900011001382939					POSTAGE			
				2,000.00	101	-00-1000-0000-0000-425500-		POSTAGE SERVICE			
							CHECK	108507 TOTAL:			2,000.00
108508	09/02/2021	PRTD	11007 READWRITE EDUCATIONA	21280	8/9-8/24	20578	08/30/2021	21220111 090221			1,869.60
			Invoice: 8/9-8/24					MATH/READING CLASS INSTRUCTOR			
				1,869.60	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES			
							CHECK	108508 TOTAL:			1,869.60
108509	09/02/2021	PRTD	11012 THE REGISTER	21259	5190129/520793	20557	07/31/2021	090221			3,269.00
			Invoice: 5190129/520793					CLASSIFIED ADS JUL			
				2,897.00	701	-00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			
				372.00	101	-02-0220-0000-0000-424400-		PUBLICATION/ADVERTISING			
							CHECK	108509 TOTAL:			3,269.00
108510	09/02/2021	PRTD	11029 DAVID M ROSENBERGER	20955	6/21-8/16	20259	08/23/2021	21220112 090221			897.60
			Invoice: 6/21-8/16					DIGITAL PHOTOGRAPHY CLASS INSTRUCTOR			
				897.60	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES			
							CHECK	108510 TOTAL:			897.60
108511	09/02/2021	PRTD	11909 SALLY SWANSON ARCHIT	21222	246018	20520	08/04/2021	20211995 090221			30,024.01
			Invoice: 246018					ADA Self-Evaluation and Transition Plan JUL			
				30,024.01				STREET IMPROVEMENTS			
						E SI201008 -ALL -					
						401 -00-0050-0000-0000-461620-					

AMOUNT	ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	REMARKS
168.72	101	-03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS
207.88	101	-04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS
42.39		E ZONE A-2 -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
65.84		E ZONE A-4 -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
95.69		E ZONE A-5 -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
82.42		E ZONE A-6 -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
27.80		E ZONE A-7 -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
15.53	101	-03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS
102.25		E LIGHT-ART -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
2,454.08		E LIGHT-LCL -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
219.48		E ZONE L-1A -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
303.06		E ZONE L-1B -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
128.38		E ZONE L-1C -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
12.98		E ZONE L-1D -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
49.31		E ZONE L-5A -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
243.02		E ZONE L-5B -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
10.22		E ZONE L-5C -MAINTENANC-ELECTRIC	-				
	201	-03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS
19.51							

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INVOICE DTL	DESC			
					E ZONE L-2I -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
14.42					E ZONE L-2N -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
34.62					E ZONE L-2Q -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
112.11					E ZONE L-3 -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
221.16					101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
							CHECK	108512	TOTAL:	4,630.87
108513	09/02/2021	PRTD	11113	SOUTHERN CALIFORNIA	21247	18033 7/23-8/22	08/23/2021		090221	5,975.66
					20545					
Invoice: 18033 7/23-8/22						ELECTRIC SERVICE				
2,199.62					101 -04-0470-0000-0000-425100-		ELEC SERVICE			
301.31					101 -04-0470-0000-0000-429050-		BRYANT RANCH MUSEUM			
14.97					E ZONE A-2 -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
14.25					E ZONE A-3 -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
14.61					E ZONE A-5 -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
91.90					E ZONE A-6 -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
10.39					E LIGHT-ART -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
249.24					E LIGHT-LCL -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
86.11					101 -03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
36.16					E ZONE L-3 -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
831.76					E ZONE L-5A -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
37.67					E ZONE L-5B -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
120.22					E ZONE L-5C -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

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

INVOICE DTL DESC

9.36	101	-03-0330-0000-0000-425150-						ELEC SERV/LANDSCAPE AREAS	
77.41	101	-03-0330-0000-0000-425150-						ELEC SERV/LANDSCAPE AREAS	
46.38									
		E ZONE A-7 -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
30.12									
		E LIGHT-LCL -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
1,804.18	101	-05-0500-0000-0000-425100-						ELECTRIC SERVICE	
								CHECK 108513 TOTAL:	5,975.66

108514	09/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	21248	18090 7/23-8/22	08/23/2021		090221	477.79
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20546

Invoice: 18090 7/23-8/22

ELECTRIC SERVICE

19.11									
		E LIGHT-ART -MAINTENANC-ELEC-TS -							
	201	-03-0350-0000-0000-425170-						ELEC SERV/TRAFFIC SIGNALS	
458.68									
		E LIGHT-LCL -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
								CHECK 108514 TOTAL:	477.79

108515	09/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	21249	18009 6/21-7/20-21	08/19/2021		090221	7,906.93
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20547

Invoice: 18009 6/21-7/20-21

ELECTRIC SERVICE

357.12	101	-03-0330-0000-0000-425150-						ELEC SERV/LANDSCAPE AREAS	
3,151.86	101	-04-0460-0000-0000-425150-						ELEC SERV/LANDSCAPE AREAS	
96.56									
		E ZONE A-1 -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
123.25									
		E ZONE A-2 -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
51.87									
		E ZONE A-3 -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
84.30									
		E ZONE A-4 -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
44.85									
		E ZONE A-5 -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
369.61									
		E ZONE A-7 -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
168.93									
		E ZONE A-8 -MAINTENANC-ELECTRIC -							
	201	-03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
194.82		E ZONE A-9 -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
255.74		101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
13.02		E ZONE L-1E -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
110.50		E ZONE L-2A -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
154.96		E ZONE L-2B -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
1,343.50		E ZONE L-2C -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
214.97		E ZONE L-2D -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
79.52		E ZONE L-2E -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
120.16		E ZONE L-2G -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
105.66		E ZONE L-2H -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
109.84		E ZONE L-2I -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
46.93		E ZONE L-2J -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
142.96		E ZONE L-2K -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
47.56		E ZONE L-2L -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
16.99		E ZONE L-2M -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
123.75		E ZONE L-2N -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
28.63		E ZONE L-2O -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
131.21		E ZONE L-2P -MAINTENANC-ELECTRIC	-					
		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
				98.20	E ZONE L-2R -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				22.32	E ZONE L-2S -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				63.37	E ZONE L-2T -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				33.97	E ZONE L-2E -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						CHECK	108515 TOTAL:			7,906.93
108516	09/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	21325	18090 7/26-8/26	08/24/2021	090221			832.90
				20622						
			Invoice: 18090 7/26-8/26			ELECTRIC SERVICE				
				33.32	E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS			
				799.58	E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						CHECK	108516 TOTAL:			832.90
108517	09/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	21326	7/26-8/23	08/24/2021	090221			85.89
				20623						
			Invoice: 7/26-8/23			ELECTRIC SERVICE				
				2.54	E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				61.03	E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				22.32	E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						CHECK	108517 TOTAL:			85.89
108518	09/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	21328	18009 7-26 8-23	08/24/2021	090221			132.25
				20625						
			Invoice: 18009 7-26 8-23			ELECTRIC SERVICE				
				88.97	101 -04-0460-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
				14.61	E ZONE A-6 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

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

28.67

E ZONE A-7 -MAINTENANC-ELECTRIC -
201 -03-0350-0000-0000-425150-

ELEC SERV/STREET LIGHTS

CHECK 108518 TOTAL: 132.25

108519 09/02/2021 PRTD 11121 SPORTS FIELD SERVICE 21238 211950
20536

08/23/2021 20211427 090221 6,950.00

Invoice: 211950

6,950.00 101 -04-0460-0000-0000-432650-

YLMS track maintenance
PARK MAINTENANCE

CHECK 108519 TOTAL: 6,950.00

108520 09/02/2021 PRTD 11126 STANDARD INSURANCE C 21225 419497 SEP 21
20523

08/19/2021 090221 10,482.64

Invoice: 419497 SEP 21

10,482.64 101 -00-0000-0000-0000-225270-

LIFE/LTD INSURANCE PREMIUM
STANDARD BILLINGS

CHECK 108520 TOTAL: 10,482.64

108521 09/02/2021 PRTD 11911 STEADFAST SECURITY I 21208 12849
20508

07/05/2021 21220350 090221 275.40

Invoice: 12849

275.40 101 -04-0470-0000-0000-424600-

Security guard services PARKING STRUCTURE JUN
MISC NON-CONTRACT SERVICE

CHECK 108521 TOTAL: 275.40

108522 09/02/2021 PRTD 11150 SUNSTATE EQUIPMENT C 21189 8942814-001
20490

08/11/2021 21220364 090221 21.01

Invoice: 8942814-001

21.01 101 -03-0330-0000-0000-421690-

Fire Hose Rental
MATERIALS/MISCELLANEOUS

CHECK 108522 TOTAL: 21.01

108523 09/02/2021 PRTD 11608 Supatras Thai Bistro 21288 2021004
20586

08/27/2021 090221 3,113.98

Invoice: 2021004

3,113.98 217 -10-1100-0000-0000-424711-

SR MEAL GAP PROGRAM 8/27
SENIOR MEAL GAP PROGRAM

CHECK 108523 TOTAL: 3,113.98

108524 09/02/2021 PRTD 11153 SWANK MOTION PICTURE 21084 RG 3059985
20387

08/10/2021 21220159 090221 465.00

Invoice: RG 3059985

465.00 101 -04-0430-0000-0000-421140-

Rental & Licensing fees Movies in the Park FY21/22
REC CLASS SUPPLIES

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL DESC			
									CHECK	108524 TOTAL:	465.00
108525	09/02/2021	PRTD	11157 AMAZON SYNCB	21219	6045787810098778 821	20517	08/10/2021		090221		455.72
			Invoice: 6045787810098778 821					AV/BOOKS/SUPPLIES			
			336.95 202 -07-0700-0000-0000-421310-					AUDIO VISUAL			
			26.02 202 -07-0700-0000-0000-421080-					PROCESSING SUPPLIES			
			92.75 202 -07-0700-0000-0000-421400-					BOOKS/LIBRARY			
								CHECK	108525 TOTAL:		455.72
108526	09/02/2021	PRTD	11863 T&B PLANNING INC	21254	21-7563	20552	06/09/2021	20211477	090221		750.00
			Invoice: 21-7563					CEQA Consulting Services for Housing Element APR			
			750.00 101 -02-0220-0000-0000-431950-					MISC CONSULTANT SERVICE			
				21255	21-7459	20553	05/06/2021	20211477	090221		4,823.75
			Invoice: 21-7459					CEQA Consulting Services for Housing Element MAR			
			4,823.75 101 -02-0220-0000-0000-431950-					MISC CONSULTANT SERVICE			
								CHECK	108526 TOTAL:		5,573.75
108527	09/02/2021	PRTD	11182 TIME WARNER CABLE	21340	8448400220373588 SEP	20636	08/21/2021		090221		21.35
			Invoice: 8448400220373588 SEP					CABLE SERVICE CC 8/21-9/20			
			21.35 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE			
								CHECK	108527 TOTAL:		21.35
108528	09/02/2021	PRTD	11200 TRIFYTT SPORTS	20962	6/25-8/20	20266	08/23/2021	21220126	090221		4,155.60
			Invoice: 6/25-8/20					BASKETBALL/FLAG FOOTBALL CAMP INSTRUCTOR			
			4,155.60 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES			
								CHECK	108528 TOTAL:		4,155.60
108529	09/02/2021	PRTD	11341 VU 4 LEARNING CORPOR	20954	8/16-8/20	20258	08/23/2021	21220080	090221		3,567.00
			Invoice: 8/16-8/20					LEGO CAMPS INSTRUCTOR			
			3,567.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES			
								CHECK	108529 TOTAL:		3,567.00

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				INVOICE DTL	DESC		
108530	09/02/2021	PRTD	11253 WAXIE ENTERPRISES IN	21138 80235136				08/20/2021	21220368	090221	192.23
				20440							
	Invoice: 80235136							YLCC custodial supplies			
			192.23 101 -G4-0440-0000-0000-421010-					CUSTODIAL SUPPLIES			
				21155 80231110				08/19/2021	21220342	090221	110.30
				20457							
	Invoice: 80231110							JANITORIAL SUPPLIES LIBRARY			
			110.30 202 -G7-0700-0000-0000-421010-					CUSTODIAL SUPPLIES			
				21224 80244753				08/25/2021	21220380	090221	332.66
				20522							
	Invoice: 80244753							YLCC custodial supplies			
			332.66 101 -G4-0440-0000-0000-421010-					CUSTODIAL SUPPLIES			
								CHECK	108530	TOTAL:	635.19
108531	09/02/2021	PRTD	11254 KAREN WELCH	21275 6/21-8/27				08/30/2021	21220118	090221	288.00
				20573							
	Invoice: 6/21-8/27							CORE CUTS CLASS INSTRUCTOR			
			288.00 101 -G4-0410-0000-0000-433100-					RECREATION/CLASSES			
								CHECK	108531	TOTAL:	288.00
108532	09/02/2021	PRTD	11297 YORBA LINDA CHAMBER	21289 ROUND 3				08/31/2021	21220389	090221	20,000.00
				20587							
	Invoice: ROUND 3							SBA PROGRAM TO CHAMBER OF COMMERCE			
			20,000.00 217 -10-1100-0000-0000-424710-					SMALL BUSINESS ASSISTANCE			
								CHECK	108532	TOTAL:	20,000.00
108533	09/02/2021	PRTD	11297 YORBA LINDA CHAMBER	21052 1052				09/01/2021	21220325	090221	2,083.33
				20602							
	Invoice: 1052							Annual Chamber Contract SEP			
			2,083.33 101 -01-0180-0000-0000-430200-					YL CHAMBER COMMERCE SERVICE			
								CHECK	108533	TOTAL:	2,083.33
108534	09/02/2021	PRTD	11303 YORBA LINDA MOBIL SE	21229 25864				08/22/2021	21220220	090221	616.56
				20527							
	Invoice: 25864							C6 4 TIRES/OIL CHANGE			
			616.56 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES			
				21230 25841				08/17/2021	21220220	090221	734.50
				20528							
	Invoice: 25841							PW7 OIL CHANGE/FRONT BRAKES			
			734.50 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
Invoice: 25863					21231 25863 20529		08/20/2021 21220220 090221			47.05
		47.05	101	-03-0330-0000-0000-424050-		PW21 OIL CHANGE	MAINT/AUTOMOBILES			
Invoice: 25861					21232 25861 20530		08/20/2021 21220220 090221			87.00
		87.00	101	-03-0330-0000-0000-424050-		PW3 OIL CHANGE/SMOG CHECK	MAINT/AUTOMOBILES			
Invoice: 25860					21233 25860 20531		08/20/2021 21220220 090221			42.74
		42.74	101	-03-0330-0000-0000-424050-		PW2 OIL CHANGE	MAINT/AUTOMOBILES			
CHECK 108534 TOTAL:										1,527.85
108535	09/02/2021	PRTD	11307	YORBA LINDA WATER DI	21241 7/13-8/9 20539		08/16/2021 090221			43,143.02
Invoice: 7/13-8/9						WATER SERVICE				
		879.12	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		9,484.81	101	-04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		3,735.97								
				E ZONE A-2 -MAINTENANC-WATER						
			201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		1,511.02								
				E ZONE A-3 -MAINTENANC-WATER						
			201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		1,053.42								
				E ZONE A-4 -MAINTENANC-WATER						
			201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		320.26								
				E ZONE A-5 -MAINTENANC-WATER						
			201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		391.61								
				E ZONE A-7 -MAINTENANC-WATER						
			201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		530.51								
				E ZONE A-8 -MAINTENANC-WATER						
			201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		918.08								
				E ZONE A-9 -MAINTENANC-WATER						
			201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		4,542.07	101	-03-0331-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		1,689.59								
				E ZONE L-4A -MAINTENANC-WATER						
			201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		437.29								
				E ZONE L-4B -MAINTENANC-WATER						
			201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				706.57 101 -03-0331-0000-0000-425300-189.51		WATER SERV/LANDSCAPE AREAS			
				E ZONE L-2B -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				126.34 E ZONE L-2D -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				2,131.79 E ZONE L-2H -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				3,584.41 E ZONE L-2I -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				1,247.57 E ZONE L-2J -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				5,682.50 E ZONE L-2K -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				511.21 E ZONE L-2O -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				3,079.60 E ZONE L-2P -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				389.77 E ZONE L-2T -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
					CHECK	108535 TOTAL:			43,143.02
108536	09/02/2021	PRTD	11307 YORBA LINDA WATER DI	21251 7/6-8/2		08/09/2021		090221	64,755.68
				20549					
				Invoice: 7/6-8/2		WATER SERVICE			
				1,362.29 101 -04-0460-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				110.29 101 -04-0475-0000-0000-425250-		WATER SERVICE			
				1,112.18 E ZONE A-2 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				426.09 E ZONE A-3 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				893.20 E ZONE A-4 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				2,994.88 E ZONE A-5 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				2,358.87 E ZONE A-6 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
				1,842.04	E ZONE A-7 -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				4,314.15	E ZONE A-9 -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				254.72	E ZONE L-3 -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				10,693.31	E ZONE L-5A -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				7,028.31	E ZONE L-5B -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				2,653.85	E ZONE L-5C -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				5,719.98	E ZONE L-2A -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				2,052.58	E ZONE L-2B -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				7,720.86	E ZONE L-2D -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				2,786.16	E ZONE L-2E -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				629.15	E ZONE L-2F -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				2,634.63	E ZONE L-2G -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				1,136.44	E ZONE L-2H -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				902.58	E ZONE L-2K -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				2,113.47	E ZONE L-2L -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				571.93	E ZONE L-2M -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				149.53	E ZONE L-2N -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				882.74						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
338.78				E ZONE L-2Q -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
510.24				E ZONE L-2S -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
193.19				E ZONE L-2T -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
369.24				E ZONE L-2U -MAINTENANC-WATER 201 -03-0350-0000-0000-425300- 202 -07-0700-0000-0000-425250-	-	WATER SERV/LANDSCAPE AREAS WATER SERVICE			
						CHECK	108536	TOTAL:	64,755.68
108537	09/02/2021	PRTD	11307 YORBA LINDA WATER DI	21322 7/22-8/18 20619		08/23/2021	090221		40,684.30
Invoice: 7/22-8/18						WATER SERVICE			
1,686.18				101 -03-0330-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
177.37				101 -04-0460-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
3,138.80				E ZONE A-1 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
936.38				E ZONE A-4 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
36.59				E ZONE A-5 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
732.13				E ZONE A-7 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
1,303.12				E ZONE A-8 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
12,841.51				E ZONE L-1A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
11,892.23				E ZONE L-1B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
3,477.67				E ZONE L-1C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
121.64				E ZONE L-1D -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
12.20				E ZONE L-2G -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
4,328.48									

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
				E ZONE L-2N -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS			
						CHECK	108537	TOTAL:	40,684.30
108538	09/02/2021	PRTD	11446 ZONES LLC	21284 20582	K17476460102	08/19/2021	20211880	090221	2,111.43
Invoice: K17476460102						External Backup SSD			
2,111.43 101 -01-0130-0000-0000-461120-						COMPUTER HARDWARE/SOFTWARE			
						CHECK	108538	TOTAL:	2,111.43
				NUMBER OF CHECKS	125	*** CASH ACCOUNT TOTAL ***			618,297.17
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		125	618,297.17		
						*** GRAND TOTAL ***			618,297.17

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 10								
APP 1010000-201150					ACCOUNTS PAYABLE		323,125.40	
09/02/2021 090221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT			618,297.17
09/02/2021 090221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150					ACCOUNTS PAYABLE		144,793.04	
09/02/2021 090221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150					ACCOUNTS PAYABLE		1,825.41	
09/02/2021 090221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150					ACCOUNTS PAYABLE		57,784.05	
09/02/2021 090221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2170000-201150					ACCOUNTS PAYABLE		44,567.57	
09/02/2021 090221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 5010000-201150					ACCOUNTS PAYABLE		39,331.70	
09/02/2021 090221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2100000-201150					ACCOUNTS PAYABLE		1,140.00	
09/02/2021 090221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150					ACCOUNTS PAYABLE		5,730.00	
09/02/2021 090221	pg				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							618,297.17	618,297.17
APP 9990000-299101					POOLED CASH FUND 101		323,125.40	
09/02/2021 090221	pg							
APP 1010000-101100					FUND CASH			323,125.40
09/02/2021 090221	pg							
APP 9990000-299201					POOLED CASH FUND 201		144,793.04	
09/02/2021 090221	pg							
APP 2010000-101100					FUND CASH			144,793.04
09/02/2021 090221	pg							
APP 9990000-299202					POOLED CASH FUND 202		1,825.41	
09/02/2021 090221	pg							
APP 2020000-101100					FUND CASH			1,825.41
09/02/2021 090221	pg							
APP 9990000-299401					POOLED CASH FUND 401		57,784.05	
09/02/2021 090221	pg							
APP 4010000-101100					FUND CASH			57,784.05
09/02/2021 090221	pg							
APP 9990000-299217					POOLED CASH FUND 217		44,567.57	
09/02/2021 090221	pg							
APP 2170000-101100					FUND CASH			44,567.57
09/02/2021 090221	pg							
APP 9990000-299501					POOLED CASH FUND 501		39,331.70	
09/02/2021 090221	pg							
APP 5010000-101100					FUND CASH			39,331.70
09/02/2021 090221	pg							
APP 9990000-299210					POOLED CASH FUND 210		1,140.00	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
09/02/2021	090221	pg							
APP 2100000-101100					FUND CASH				1,140.00
09/02/2021	090221	pg							
APP 9990000-299701					POOLED CASH FUND 701			5,730.00	
09/02/2021	090221	pg							
APP 7010000-101100					FUND CASH				5,730.00
09/02/2021	090221	pg							
SYSTEM GENERATED ENTRIES TOTAL								618,297.17	618,297.17
JOURNAL 2022/03/10 TOTAL								1,236,594.34	1,236,594.34

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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 3	10	09/02/2021	FUND CASH ACCOUNTS PAYABLE	323,125.40	323,125.40
				FUND TOTAL	323,125.40	323,125.40
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 3	10	09/02/2021	FUND CASH ACCOUNTS PAYABLE	144,793.04	144,793.04
				FUND TOTAL	144,793.04	144,793.04
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 3	10	09/02/2021	FUND CASH ACCOUNTS PAYABLE	1,825.41	1,825.41
				FUND TOTAL	1,825.41	1,825.41
210 PEG ACCESS FUND 2100000-101100 2100000-201150	2022 3	10	09/02/2021	FUND CASH ACCOUNTS PAYABLE	1,140.00	1,140.00
				FUND TOTAL	1,140.00	1,140.00
217 COVID-19 GRANT 2170000-101100 2170000-201150	2022 3	10	09/02/2021	FUND CASH ACCOUNTS PAYABLE	44,567.57	44,567.57
				FUND TOTAL	44,567.57	44,567.57
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 3	10	09/02/2021	FUND CASH ACCOUNTS PAYABLE	57,784.05	57,784.05
				FUND TOTAL	57,784.05	57,784.05
501 BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2022 3	10	09/02/2021	FUND CASH ACCOUNTS PAYABLE	39,331.70	39,331.70
				FUND TOTAL	39,331.70	39,331.70
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 3	10	09/02/2021	FUND CASH ACCOUNTS PAYABLE	5,730.00	5,730.00
				FUND TOTAL	5,730.00	5,730.00
999 TREASURY FUND	2022 3	10	09/02/2021			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299101				POOLED CASH FUND 101	323,125.40	
9990000-299201				POOLED CASH FUND 201	144,793.04	
9990000-299202				POOLED CASH FUND 202	1,825.41	
9990000-299210				POOLED CASH FUND 210	1,140.00	
9990000-299217				POOLED CASH FUND 217	44,567.57	
9990000-299401				POOLED CASH FUND 401	57,784.05	
9990000-299501				POOLED CASH FUND 501	39,331.70	
9990000-299701				POOLED CASH FUND 701	5,730.00	
9990000-999001				AP BANK ACCOUNT		618,297.17
FUND TOTAL					618,297.17	618,297.17

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		323,125.40
201	LANDSCAPE MAINT ASSESSMENT DIS		144,793.04
202	YL PUBLIC LIBRARY FUND		1,825.41
210	PEG ACCESS FUND		1,140.00
217	COVID-19 GRANT		44,567.57
401	CAPITAL IMPROVEMENTS FUND		57,784.05
501	BLACK GOLD GOLF COURSE FUND		39,331.70
701	SPECIAL DEPOSITS FUND		5,730.00
999	TREASURY FUND		
		618,297.17	
	TOTAL	618,297.17	618,297.17

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

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
108539	09/09/2021	PRTD	11346 AMS.NET INC		21290	49180		08/31/2021	20211781	090921	973.60
						20588					
			Invoice: 49180						LIBRARY E-rate EQUIPMENT		
				973.60	401	-00-1088-0000-0000-463140-			NEW LIBRARY		
									CHECK	108539 TOTAL:	973.60
108540	09/09/2021	PRTD	11772 ARC DOCUMENT SOLUTIO		21459	11010821		08/23/2021	21220426	090921	846.88
						20751					
			Invoice: 11010821						Scanning Services TR 16321		
				846.88	101	-03-0300-0000-0000-424340-			DOCUMENT SCANNING SERVICE		
									CHECK	108540 TOTAL:	846.88
108541	09/09/2021	PRTD	10095 AT&T		21466	7/12-8/11-1		08/12/2021		090921	46.84
						20758					
			Invoice: 7/12-8/11-1						TELEPHONE SERVICE		
				46.84	101	-01-0130-0000-0000-425050-			TELEPHONE SERVICE		
									CHECK	108541 TOTAL:	46.84
108542	09/09/2021	PRTD	10096 AT&T MOBILITY		21418	287293506645 AUG 21		08/23/2021		090921	97.48
						20710					
			Invoice: 287293506645 AUG 21						CELL PHONE SERVICE 7/24-8/23		
				97.48	101	-01-0130-0000-0000-425050-			TELEPHONE SERVICE		
									CHECK	108542 TOTAL:	97.48
108543	09/09/2021	PRTD	10109 BAKER & TAYLOR INC		21385	2036133235		08/10/2021	21220091	090921	37.72
						20678					
			Invoice: 2036133235						BOOKS		
				37.72	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY		
						21386	2036133328	08/11/2021	21220091	090921	205.59
						20679					
			Invoice: 2036133328						BOOKS		
				205.59	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY		
						21387	2036134398	08/10/2021	21220091	090921	800.99
						20680					
			Invoice: 2036134398						BOOKS		
				800.99	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY		
						21388	2036144107	08/17/2021	21220091	090921	197.71
						20681					
			Invoice: 2036144107						BOOKS		
				197.71	202	-07-0730-0000-0000-421400-			BOOKS/LIBRARY		

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 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL DESC				
					21389 2036147585 20682	BOOKS	08/18/2021	21220091	090921	943.65
Invoice: 2036147585				943.65 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21390 2036148163 20683	BOOKS	08/18/2021	21220091	090921	359.47
Invoice: 2036148163				359.47 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21391 2036152093 20684	BOOKS	08/19/2021	21220091	090921	42.91
Invoice: 2036152093				42.91 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21392 2036155145 20685	BOOKS	08/23/2021	21220091	090921	653.30
Invoice: 2036155145				653.30 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21393 2036155676 20686	BOOKS	08/23/2021	21220091	090921	49.32
Invoice: 2036155676				49.32 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21394 5017173382 20687	BOOKS	08/12/2021	21220091	090921	155.83
Invoice: 5017173382				155.83 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21395 5017178279 20688	BOOKS	08/17/2021	21220091	090921	163.26
Invoice: 5017178279				163.26 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21396 5017181812 20689	BOOKS	08/18/2021	21220091	090921	272.54
Invoice: 5017181812				272.54 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21397 5017189666 20690	BOOKS	08/21/2021	21220091	090921	81.37
Invoice: 5017189666				81.37 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
CHECK 108543 TOTAL:										3,963.66
108544	09/09/2021	PRTD	10116 BC TRAFFIC SPECIALIS	21356 62313-IN 20652		Signs/Hardware	08/24/2021	21220184	090921	342.44
Invoice: 62313-IN				342.44 101	-03-0330-0000-0000-421640-	MATERIALS/SIGNS				

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	108544 TOTAL:		342.44	
108545	09/09/2021	PRTD	10142 BLACKSTONE AUDIO INC	21398	1239771	08/19/2021	21220227 090921		40.00	
			Invoice: 1239771	20691		AUDIO BOOK				
			40.00 202 -07-0730-0000-0000-421310-			AUDIO VISUAL				
						CHECK	108545 TOTAL:		40.00	
108546	09/09/2021	PRTD	11791 CABINETS OC	21425	17012598	04/08/2021	20211500 090921		2,500.00	
			Invoice: 17012598	20717		Addition of counter between Finance & City Clerk				
			2,500.00			MUNICIPAL BLDG. & FACILITIES				
			E FC211010 -ALL -			CHECK	108546 TOTAL:		2,500.00	
			401 -00-0050-0000-0000-461610-							
108547	09/09/2021	PRTD	10263 COMMERCIAL INTERIOR	21361	6805-3	08/25/2021	21220361 090921		920.00	
			Invoice: 6805-3	20657		Flooring renovation at Black Gold Golf Club				
			920.00 501 -04-0480-0000-0000-461030-			CAPITAL PROJECTS				
						CHECK	108547 TOTAL:		920.00	
108548	09/09/2021	PRTD	10314 CROXTON ELECTRIC	21354	9227	08/17/2021	21220366 090921		227.62	
			Invoice: 9227	20650		MOTION SENSOR REPLACEMENT PARKING STRUCTURE				
			227.62 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING				
						CHECK	108548 TOTAL:		227.62	
108549	09/09/2021	PRTD	10334 DAVE BANG ASSOCIATES	21353	CA50305	08/25/2021	20211120 090921		4,552.14	
			Invoice: CA50305	20649		Zone L-1A-Tables/Benches for Lampara and Las Brisa				
			4,552.14			IMPROVEMENT PROJECTS				
			E LMAD ALLOC-CAPITL OUT-IMP PROJ -			CHECK	108549 TOTAL:		4,552.14	
			201 -03-0350-0000-0000-461020-							
108550	09/09/2021	PRTD	11908 DOG WASTE DEPOT	21372	432974	09/02/2021	21220408 090921		86.18	
			Invoice: 432974	20667		Doggie waste can liners.				
			86.18 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE				



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

AP BANK ACCOUNT

VOUCHER INVOICE
DOCUMENT

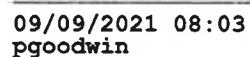
INV	DATE	PO
1	10/10/10	100
2	10/10/10	100
3	10/10/10	100
4	10/10/10	100
5	10/10/10	100
6	10/10/10	100
7	10/10/10	100
8	10/10/10	100
9	10/10/10	100
10	10/10/10	100
11	10/10/10	100
12	10/10/10	100
13	10/10/10	100
14	10/10/10	100
15	10/10/10	100
16	10/10/10	100
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99	10/10/10	100
100	10/10/10	100

CHECK RUN

NET

INVOICE	DTL	DESC
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				CHECK	108550 TOTAL:	86.18
108551 09/09/2021 PRTD	11419 ECO FERT INC	21371 5018		09/01/2021 21220282 090921		447.00
		20666		Fertigation service and amendments AUG		
Invoice: 5018				PARK MAINTENANCE		
	447.00 101 -04-0460-0000-0000-432650-			CHECK	108551 TOTAL:	447.00
108552 09/09/2021 PRTD	11325 EPOWER NETWORK	21311 29689		08/16/2021 21220387 090921		607.81
		20608		Replace the two batteries on the generator CC		
Invoice: 29689				FACILITIES MAINTENANCE		
	607.81 101 -04-0440-0000-0000-432750-			CHECK	108552 TOTAL:	607.81
108553 09/09/2021 PRTD	10409 EVER AFTER EVENT PRO	21279 6/23-8/29		08/30/2021 21220138 090921		5,380.67
		20577		DANCE CLASS INSTRUCTOR		
Invoice: 6/23-8/29				RECREATION/CLASSES		
	5,380.67 101 -04-0410-0000-0000-433100-			CHECK	108553 TOTAL:	5,380.67
108554 09/09/2021 PRTD	10435 FOOTHILL EASTERN TRA	21381 JUL 21		09/02/2021 090921		261,746.32
		20674		FEES COLLECTED JUL 21		
Invoice: JUL 21				EASTERN CORRIDOR DEPOSITS		
	261,746.32 701 -00-0000-0000-0000-227250-			CHECK	108554 TOTAL:	261,746.32
108555 09/09/2021 PRTD	11473 G/M BUSINESS INTERIO	21427 270199-IN		08/20/2021 21220414 090921		2,980.56
		20719		City Hall Office Furniture		
Invoice: 270199-IN				MUNICIPAL BLDG. & FACILITIES		
	2,980.56			CHECK	108555 TOTAL:	2,980.56
	E FC211010 -ALL -			01/14/2020 21220410 090921		798.80
	401 -00-0050-0000-0000-461610-			Gale ebooks		
108556 09/09/2021 PRTD	10453 CENGAGE LEARNING GAL	21384 69268763		LIB MAT/ELECTRONIC FORMAT		
		20677		08/17/2021 21220076 090921		43.09
Invoice: 69268763						
	798.80 202 -07-0730-0000-0000-421450-					
		21399 74872834				



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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		DOCUMENT	INVOICE DTL	DESC			
Invoice: 5010878					81.55 101 -04-0460-0000-0000-421690-		CLEANING SUPPLIES				
						21437 5010533		MATERIALS/MISCELLANEOUS			
						20729			08/05/2021	090921	19.33
Invoice: 5010533					19.33 101 -04-0470-0000-0000-421610-		PLIERS/DRY LUBE SPRAY				
						21438 10714		MATERIALS/BUILDING			
						20730			08/10/2021	090921	126.30
Invoice: 10714					126.30 101 -04-0460-0000-0000-421690-		TRASH CAN/MORTAR MIX/CLEANING SUPPLIES				
						21439 24285		MATERIALS/MISCELLANEOUS			
						20731			08/10/2021	090921	37.57
Invoice: 24285					37.57 101 -04-0460-0000-0000-421690-		CLEANING SUPPLIES				
						21440 1010681		MATERIALS/MISCELLANEOUS			
						20732			08/09/2021	090921	96.88
Invoice: 1010681					96.88 101 -04-0470-0000-0000-421610-		MOUNTING TAPE/PLUGMOLD				
						21441 1011261		MATERIALS/BUILDING			
						20733			08/09/2021 21220281	090921	29.65
Invoice: 1011261					29.65 101 -03-0330-0000-0000-432500-		GLOVES/HEX BOLTS				
						21442 8203613		PUBLIC WORKS CONSTRUCTION			
						20734			08/12/2021	090921	-86.14
Invoice: 8203613					-86.14 101 -04-0470-0000-0000-421610-		RETURN PLUGMOLDS				
						21443 4134835		MATERIALS/BUILDING			
						20735			08/16/2021	090921	53.84
Invoice: 4134835					53.84 101 -04-0470-0000-0000-421610-		METAL HOLE SAW				
						21444 1011099		MATERIALS/BUILDING			
						20736			08/19/2021	090921	112.89
Invoice: 1011099					112.89 101 -04-0460-0000-0000-433710-		CLEANING SUPPLIES				
						21445 7025022		VANDALISM REPAIRS			
						20737			08/23/2021	090921	10.97
Invoice: 7025022					10.97 101 -04-0470-0000-0000-421610-		MISC HARDWARE				
						21446 9624354		MATERIALS/BUILDING			
						20738			08/11/2021	090921	31.16
Invoice: 9624354					31.16 101 -04-0470-0000-0000-421700-		RAPIDFUSE/SUPER GLUE				
								SMALL TOOLS			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					21447 8611348 20739		08/12/2021		090921	9.63
			Invoice: 8611348							
				9.63	101 -04-0470-0000-0000-421700-	PUTTY KNIFE/PLASTIC WOOD SMALL TOOLS				
					21448 8613975 20740		08/12/2021		090921	33.31
			Invoice: 8613975							
				33.31	101 -04-0470-0000-0000-421700-	BIT SETS SMALL TOOLS				
						CHECK	108558	TOTAL:		1,073.96
108559	09/09/2021	PRTD	10581 INGRAM LIBRARY SERVI		21402 54390860 20695		08/19/2021	21220077	090921	24.36
			Invoice: 54390860							
				24.36	202 -07-0730-0000-0000-421400-	Ingram blanket PO book purchases BOOKS/LIBRARY				
						CHECK	108559	TOTAL:		24.36
108560	09/09/2021	PRTD	11763 KENTUCKY FRIED CHICK		21420 KFC012 20712		09/07/2021		090921	1,848.15
			Invoice: KFC012							
				1,848.15	217 -10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 9/7 SENIOR MEAL GAP PROGRAM				
						CHECK	108560	TOTAL:		1,848.15
108561	09/09/2021	PRTD	10672 LAMPOST PIZZA YORBA		21375 9-3-21 20670		09/03/2021		090921	2,280.00
			Invoice: 9-3-21							
				2,280.00	217 -10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 9-3 SENIOR MEAL GAP PROGRAM				
						CHECK	108561	TOTAL:		2,280.00
108562	09/09/2021	PRTD	11363 LOY MATTISON		21419 40121053121 20711		06/10/2021	20211599	090921	422.50
			Invoice: 40121053121							
				422.50	101 -01-0130-0000-0000-431900-	e-rate consulting APR/MAY COMPUTER SOFTWARE CONSULTANT				
						CHECK	108562	TOTAL:		422.50
108563	09/09/2021	PRTD	10747 MCFADDEN-DALE HARDWA		21469 457656/5 20760		09/01/2021	21220406	090921	37.39
			Invoice: 457656/5							
				37.39	101 -03-0330-0000-0000-421690-	C-7 Pin Punch & Paint Supplies MATERIALS/MISCELLANEOUS				

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL DESC				
							CHECK	108563	TOTAL:		37.39
108564	09/09/2021	PRTD	10757 MERCHANTS LANDSCAPE	21314	58546	20611	08/31/2021 21220232 090921				16,822.00
	Invoice: 58546		16,822.00 101 -04-0460-0000-0000-432650-				Park turf and landscape maintenance AUG PARK MAINTENANCE				
							CHECK	108564	TOTAL:		16,822.00
108565	09/09/2021	PRTD	10769 MIDWEST TAPE	21403	500868014	20696	08/19/2021 21220128 090921				12.11
	Invoice: 500868014		12.11 202 -07-0730-0000-0000-421310-				DVD AUDIO VISUAL				
							CHECK	108565	TOTAL:		12.11
108566	09/09/2021	PRTD	10776 MIRACLE RECREATION E	21365	833734	20661	06/16/2021 21220397 090921				364.03
	Invoice: 833734		364.03 101 -04-0460-0000-0000-433710-				SWING REPLACEMENT VANDALISM REPAIRS				
							CHECK	108566	TOTAL:		364.03
108567	09/09/2021	PRTD	99999 EBEGUE OGIAMEN	21454	8150/2005036.020	20746	09/04/2021 090921				743.00
	Invoice: 8150/2005036.020		743.00 701 -00-0000-0000-0000-227550-				8150 CLEANING DEPOSIT REFUND LESS BALANCE DUE REC FACILITIES USE DEPOSIT				
							CHECK	108567	TOTAL:		743.00
108568	09/09/2021	PRTD	99999 MARIAM FAZIL	21453	8235/2005038.020	20745	09/04/2021 090921				700.00
	Invoice: 8235/2005038.020		700.00 701 -00-0000-0000-0000-227550-				8235 CLEANING DEPOSIT REFUND REC FACILITIES USE DEPOSIT				
							CHECK	108568	TOTAL:		700.00
108569	09/09/2021	PRTD	99999 ROBERT GREELEY	21373	CUP 2021-01	20668	03/25/2021 090921				249.50
	Invoice: CUP 2021-01		249.50 701 -00-0000-0000-0000-227500-				DEPOSIT BALANCE REFUND BUILD/PLAN SPEC PROJ DEPOSIT				
							CHECK	108569	TOTAL:		249.50

AUDIO/E-BOOKS LIB MAT/DIGITAL COLLECTIONS

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL	DESC			
								CHECK	108573	TOTAL:	4,681.95
108574	09/09/2021	PRTD	11868	PACIFIC OFFICE AUTOM	21316	584570		08/12/2021	21220248	090921	68.26
						20613					
				Invoice: 584570							
				68.26	101	-01-0130-0000-0000-427350-	TONER				
										LEASE/EQUIPMENT	
								CHECK	108574	TOTAL:	63.26
108575	09/09/2021	PRTD	10923	PENGUIN RANDOM HOUSE	21409	1080945590		08/16/2021	21220069	090921	28.28
						20702					
				Invoice: 1080945590							
				28.28	202	-07-0730-0000-0000-421310-	BOOK				
										AUDIO VISUAL	
						21410	1081074138	08/17/2021	21220069	090921	60.61
						20703					
				Invoice: 1081074138							
				60.61	202	-07-0730-0000-0000-421310-	CD'S				
										AUDIO VISUAL	
								CHECK	108575	TOTAL:	88.89
108576	09/09/2021	PRTD	11009	RED WING SHOE STORE	21458	414-1-112034		05/23/2021	21220429	090921	200.00
						20750					
				Invoice: 414-1-112034							
				200.00	101	-03-0300-0000-0000-421100-	Field Boots J ROMANI				
										SPECIAL SUPPLIES	
								CHECK	108576	TOTAL:	200.00
108577	09/09/2021	PRTD	11909	SALLY SWANSON ARCHIT	21416	246037		09/06/2021	20211995	090921	37,613.53
						20709					
				Invoice: 246037							
				37,613.53							
						E SI201008 -ALL -					
						401 -00-0050-0000-0000-461620-					
										STREET IMPROVEMENTS	
								CHECK	108577	TOTAL:	37,613.53
108578	09/09/2021	PRTD	11494	SCHINDLER ELEVATOR C	21359	8105714513		09/01/2021	21220202	090921	420.00
						20655					
				Invoice: 8105714513							
				420.00	101	-04-0470-0000-0000-432750-	Elevator service YLTCPs SEP				
										FACILITIES MAINTENANCE	
								CHECK	108578	TOTAL:	420.00



NET

ELECTRIC SERVICE
ELEC SERVICE
ELEC SERVICE

E LIGHT-ART -MAINTENANC-ELECTRIC -

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
123.53				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
264.01				101 -03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
15.53				E ZONE L-5C -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
13.80				101 -03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
276.85				101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
14,933.72				202 -07-0700-0000-0000-425100-	ELECTRIC SERVICE				
14.15				101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
						CHECK	108582	TOTAL:	37,180.17
108583	09/09/2021	PRTD	11113 SOUTHERN CALIFORNIA	21465 18009 8/2-8/30	09/02/2021	090921			224.28
				20757	ELECTRIC SERVICE				
Invoice: 18009 8/2-8/30				64.79 101 -04-0460-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
				21.60					
				E ZONE A-2 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				137.89					
				E ZONE L-5A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
						CHECK	108583	TOTAL:	224.28
108584	09/09/2021	PRTD	11118 SPECTRASYSTEMS INC	21366 17180	08/25/2021	21220396	090921		1,472.00
				20662	SYSTEM SP REPAIR TRAVIS RANCH PARK				
Invoice: 17180				1,472.00 101 -04-0460-0000-0000-433710-	VANDALISM REPAIRS				
						CHECK	108584	TOTAL:	1,472.00
108585	09/09/2021	PRTD	11911 STEADFAST SECURITY I	21376 12948	09/01/2021	21220350	090921		3,763.80
				20671	Security guard services AUG				
Invoice: 12948				2,638.00 101 -04-0470-0000-0000-424600-	MISC NON-CONTRACT SERVICE				
				1,125.80 202 -07-0700-0000-0000-432740-	FACILITIES SECURITY SERVICE				
				21452 12949	09/01/2021	090921			808.53
				20744	EVENT SECURITY AUG				
Invoice: 12949				808.53 701 -00-0000-0000-0000-227590-	CONTRACT SECURITY COMPANY				
						CHECK	108585	TOTAL:	4,572.33

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INV DATE	PO	CHECK RUN	NET
108586	09/09/2021	PRTD	11358 TECHNET	21428 20720	26107	09/07/2021	20211750	090921	7,025.64
Invoice: 26107				7,025.64 101 -01-0130-0000-0000-461120-		Fiber - Arts Center to Parking Structure COMPUTER HARDWARE/SOFTWARE			
						CHECK	108586	TOTAL:	7,025.64
108587	09/09/2021	PRTD	11182 TIME WARNER CABLE	21455 20747	8448400220476944	SEP 08/23/2021		090921	1,280.00
Invoice: 8448400220476944 SEP				1,280.00 101 -01-0130-0000-0000-425050-		INTERNET SERVICE 8/23-9/22 TELEPHONE SERVICE			
						CHECK	108587	TOTAL:	1,280.00
108588	09/09/2021	PRTD	11910 TJKM TRANSPORTATION	21414 20707	51314	06/30/2021	21220386	090921	73.24
Invoice: 51314				73.24		Local Roadway Safety Plan (LRSP) JUN			
				E TC211006 -ALL -		TRAFFIC CONTROL			
				401 -00-0050-0000-0000-461630-					
				21415 51497		07/31/2021 21220386 090921			4,337.17
Invoice: 51497				4,337.17		Local Roadway Safety Plan (LRSP) JUL			
				E TC211006 -ALL -		TRAFFIC CONTROL			
				401 -00-0050-0000-0000-461630-					
						CHECK	108588	TOTAL:	4,410.41
108589	09/09/2021	PRTD	11214 UNDERGROUND SERVICE	21460 20752	DSB20204636	09/01/2021	21220275	090921	84.40
Invoice: DSB20204636				84.40 101 -03-0330-0000-0000-424220-		SHARE OF 2020 BILLABLE TICKETS AUG MAINT/STORM DRAINS			
				21461 820210842		09/01/2021 21220275 090921			303.70
Invoice: 820210842				303.70 101 -03-0330-0000-0000-424220-		NEW TICKET CHARGES AUG MAINT/STORM DRAINS			
						CHECK	108589	TOTAL:	388.10
108590	09/09/2021	PRTD	11216 UNIQUE MANAGEMENT SE	21411 20704	604697	09/01/2021	21220045	090921	95.00
Invoice: 604697				95.00 202 -07-0730-0000-0000-421450-		Unique - curbside communicator LIB MAT/ELECTRONIC FORMAT			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	108590	TOTAL:	95.00	
108591	09/09/2021	PRTD	11235 VERIZON WIRELESS	21429	9887050587	08/25/2021		090921	1,929.24	
				20721						
			Invoice: 9887050587			CELL PHONE SERVICE 7/26-8/25				
			1,929.24	101	-01-0130-0000-0000-425050-	TELEPHONE SERVICE				
						CHECK	108591	TOTAL:	1,929.24	
108592	09/09/2021	PRTD	11303 YORBA LINDA MOBIL SE	21357	25858	08/20/2021	21220403	090921	351.28	
				20653						
			Invoice: 25858			L3 OIL CHANGE/REPLACE REAR PASSENGER WINDOW				
			351.28							
					E IMAD ALLOC-MAINTENANC-AUTO MAINT-					
					201 -03-0350-0000-0000-424050-	MAINT/AUTOMOBILES				
						CHECK	108592	TOTAL:	351.28	
NUMBER OF CHECKS						54	*** CASH ACCOUNT TOTAL ***			1,054,289.12
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							54	1,054,289.12		
*** GRAND TOTAL ***									1,054,289.12	

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

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CLERK: pgoodwin

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
2022 3 36	APP 4010000-201150	09/09/2021 090921	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		48,478.10	
APP 9990000-999001	09/09/2021 090921	pg					AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			1,054,289.12
APP 1010000-201150	09/09/2021 090921	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		41,035.54	
APP 2020000-201150	09/09/2021 090921	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,857.36	
APP 5010000-201150	09/09/2021 090921	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		920.00	
APP 2010000-201150	09/09/2021 090921	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		90,421.12	
APP 7010000-201150	09/09/2021 090921	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		835,529.93	
APP 2170000-201150	09/09/2021 090921	pg					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,047.07	
GENERAL LEDGER TOTAL									1,054,289.12	1,054,289.12
APP 9990000-299401	09/09/2021 090921	pg					POOLED CASH FUND 401		48,478.10	
APP 4010000-101100	09/09/2021 090921	pg					FUND CASH			48,478.10
APP 9990000-299101	09/09/2021 090921	pg					POOLED CASH FUND 101		41,035.54	
APP 1010000-101100	09/09/2021 090921	pg					FUND CASH			41,035.54
APP 9990000-299202	09/09/2021 090921	pg					POOLED CASH FUND 202		25,857.36	
APP 2020000-101100	09/09/2021 090921	pg					FUND CASH			25,857.36
APP 9990000-299501	09/09/2021 090921	pg					POOLED CASH FUND 501		920.00	
APP 5010000-101100	09/09/2021 090921	pg					FUND CASH			920.00
APP 9990000-299201	09/09/2021 090921	pg					POOLED CASH FUND 201		90,421.12	
APP 2010000-101100	09/09/2021 090921	pg					FUND CASH			90,421.12
APP 9990000-299701	09/09/2021 090921	pg					POOLED CASH FUND 701		835,529.93	
APP 7010000-101100	09/09/2021 090921	pg					FUND CASH			835,529.93
APP 9990000-299217	09/09/2021 090921	pg					POOLED CASH FUND 217		12,047.07	
APP 2170000-101100							FUND CASH			12,047.07

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

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	09/09/2021	090921		pg					
						SYSTEM GENERATED ENTRIES TOTAL		1,054,289.12	1,054,289.12
						JOURNAL 2022/03/36 TOTAL		2,108,578.24	2,108,578.24

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

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	3	36	09/09/2021			
	1010000-101100					FUND CASH		41,035.54
	1010000-201150					ACCOUNTS PAYABLE	41,035.54	
						FUND TOTAL	41,035.54	41,035.54
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	3	36	09/09/2021			
	2010000-101100					FUND CASH		90,421.12
	2010000-201150					ACCOUNTS PAYABLE	90,421.12	
						FUND TOTAL	90,421.12	90,421.12
202	YL PUBLIC LIBRARY FUND	2022	3	36	09/09/2021			
	2020000-101100					FUND CASH		25,857.36
	2020000-201150					ACCOUNTS PAYABLE	25,857.36	
						FUND TOTAL	25,857.36	25,857.36
217	COVID-19 GRANT	2022	3	36	09/09/2021			
	2170000-101100					FUND CASH		12,047.07
	2170000-201150					ACCOUNTS PAYABLE	12,047.07	
						FUND TOTAL	12,047.07	12,047.07
401	CAPITAL IMPROVEMENTS FUND	2022	3	36	09/09/2021			
	4010000-101100					FUND CASH		48,478.10
	4010000-201150					ACCOUNTS PAYABLE	48,478.10	
						FUND TOTAL	48,478.10	48,478.10
501	BLACK GOLD GOLF COURSE FUND	2022	3	36	09/09/2021			
	5010000-101100					FUND CASH		920.00
	5010000-201150					ACCOUNTS PAYABLE	920.00	
						FUND TOTAL	920.00	920.00
701	SPECIAL DEPOSITS FUND	2022	3	36	09/09/2021			
	7010000-101100					FUND CASH		835,529.93
	7010000-201150					ACCOUNTS PAYABLE	835,529.93	
						FUND TOTAL	835,529.93	835,529.93
999	TREASURY FUND	2022	3	36	09/09/2021			
	9990000-299101					POOLED CASH FUND 101	41,035.54	
	9990000-299201					POOLED CASH FUND 201	90,421.12	
	9990000-299202					POOLED CASH FUND 202	25,857.36	
	9990000-299217					POOLED CASH FUND 217	12,047.07	
	9990000-299401					POOLED CASH FUND 401	48,478.10	
	9990000-299501					POOLED CASH FUND 501	920.00	

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

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299701				POOLED CASH FUND 701	835,529.93	
9990000-999001				AP BANK ACCOUNT		1,054,289.12
FUND TOTAL					1,054,289.12	1,054,289.12

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		41,035.54
201	LANDSCAPE MAINT ASSESSMENT DIS		90,421.12
202	YL PUBLIC LIBRARY FUND		25,857.36
217	COVID-19 GRANT		12,047.07
401	CAPITAL IMPROVEMENTS FUND		48,478.10
501	BLACK GOLD GOLF COURSE FUND		920.00
701	SPECIAL DEPOSITS FUND		835,529.93
999	TREASURY FUND	1,054,289.12	
TOTAL		1,054,289.12	1,054,289.12

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ACI Register

08/17/2021 10:14
pgoodwin

|City of Yorba Linda, CA
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220042	08/17/2021	ACI	010575 IMPERIAL SPRINKLER INC	321.28			
21220043	08/17/2021	ACI	010861 OFFICE SOLUTIONS INC	227.33			
			2 CHECKS				
			CASH ACCOUNT TOTAL	548.61	.00		

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City of Yorba Linda, CA
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

548.61

.00

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|City of Yorba Linda, CA
|AP CHECK RECONCILIATION REGISTER

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|apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220044	08/26/2021	ACI	010575 IMPERIAL SPRINKLER INC	5,425.54			
			1 CHECKS	5,425.54			
			CASH ACCOUNT TOTAL				.00

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|City of Yorba Linda, CA
 |AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

5,425.54

.00

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|City of Yorba Linda, CA
 |AP CHECK RECONCILIATION REGISTER

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 |apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220045	08/27/2021	ACI	010103 B & M LAWN & GARDEN CENTE	194.93			
21220046	08/27/2021	ACI	010575 IMPERIAL SPRINKLER INC	3,604.61			
21220047	08/27/2021	ACI	010861 OFFICE SOLUTIONS INC	50.30			
3 CHECKS CASH ACCOUNT TOTAL				3,849.84	.00		

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|City of Yorba Linda, CA
 |AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

3,849.84

.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT	
21220048	09/02/2021	ACI	10292	COUTS HEATING & COOLING INC	1,046.80	
21220049	09/02/2021	ACI	10575	IMPERIAL SPRINKLER INC	1,918.44	
21220050	09/02/2021	ACI	10861	OFFICE SOLUTIONS INC	33.56	
21220051	09/02/2021	ACI	11098	SITE ONE LANDSCAPE SUPPLY LLC	35.32	
21220052	09/02/2021	ACI	11215	UNIFIRST CORPORATION	1,665.00	
21220053	09/02/2021	ACI	11307	YORBA LINDA WATER DISTRICT	29,557.04	General Fund
21220054	09/02/2021	ACI	11307	YORBA LINDA WATER DISTRICT	828.49	Zone A4
21220055	09/02/2021	ACI	11307	YORBA LINDA WATER DISTRICT	94.99	Zone A6
21220055	09/02/2021	ACI	11307	YORBA LINDA WATER DISTRICT	828.49	Zone A8
21220055	09/02/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,612.09	Zone Z9
21220055	09/02/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,403.36	Zone L1D
21220055	09/02/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,796.89	Zone L5A
21220055	09/02/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,804.86	Zone L5B
					42,625.33	

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City of Yorba Linda, CA
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220056	09/09/2021	ACI	010103 B & M LAWN & GARDEN CENTE	658.15			
21220057	09/09/2021	ACI	010575 IMPERIAL SPRINKLER INC	4,527.15			
			2 CHECKS				
			CASH ACCOUNT TOTAL	5,185.30	.00		

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City of Yorba Linda, CA
 AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

5,185.30

.00

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

Wire Transfers

City Council Meeting - September 21, 2021
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
8/13/2021	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
8/17/2021	Bank of the West	CalPERS - EFT	77,436.37	Payment to CalPERS for 7/26/21-8/8/21 PERS Contributions
8/17/2021	Bank of the West	US Bank	549,765.63	Payment for 9/1/21 debt service payment 2017B
8/18/2021	Bank of the West	MidAmerica	40,376.76	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of September
8/27/2021	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
9/1/2021	Bank of the West	CalPERS - EFT	109,982.34	Calpers Health Billing September 2021
9/1/2021	Bank of the West	CalPERS - EFT	78,054.29	Payment to CalPERS for 8/9/21-8/22/21 PERS Contributions
			-	
			<u>\$ 855,707.69</u>	