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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling $3,068,228.76 is presented on May 16, 2023, to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.

Dianna Honeywell

Dianna Honeywell
Finance Director

Check Register

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
114996	04/20/2023	PRTD	12216 ALEXANDER KLETSELMAN	39664	2526	04/12/2023	22231560	042023	5,000.00
			5,000.00 208 -00-0173-0000-0000-428200-			CDBG/NEIGHBORHOOD TARGETED			
						CHECK	114996 TOTAL:		5,000.00
114997	04/20/2023	PRTD	10063 AMERICAN SANITARY SU	39769	488387	03/27/2023	22230126	042023	499.52
			499.52 101 -05-0500-0000-0000-421010-			CUSTODIAL SUPPLIES			
				39770	488254	03/22/2023	22230126	042023	1,121.78
			1,121.78 101 -04-0470-0000-0000-421010-			CUSTODIAL SUPPLIES			
				39771	488253	03/22/2023	22230126	042023	493.06
			493.06 101 -04-0460-0000-0000-421010-			CUSTODIAL SUPPLIES			
						CHECK	114997 TOTAL:		2,114.36
114998	04/20/2023	PRTD	10081 APOLLO WOOD RECOVERY	39674	20909S	04/07/2023	22231543	042023	784.88
			784.88 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	114998 TOTAL:		784.88
114999	04/20/2023	PRTD	10103 B & M LAWN & GARDEN	39685	589839	04/03/2023	22230084	042023	113.31
			113.31 101 -04-0460-0000-0000-424100-			MAINT/MACHINERY			
						CHECK	114999 TOTAL:		113.31
115000	04/20/2023	PRTD	11936 BKF ENGINEERS	39416	23020965	02/22/2023	22230429	042023	24,647.00
			24,647.00 E SI201001 -NONCONST - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	115000 TOTAL:		24,647.00
115001	04/20/2023	PRTD	11710 BLAIS & ASSOCIATES I	39747	BA_5235_2023	04/11/2023	22231170	042023	4,230.00
			4,230.00 101 -03-0300-0000-0000-431950-			MISC CONSULTANT SERVICE			
						CHECK	115001 TOTAL:		4,230.00
115002	04/20/2023	PRTD	10143 BLUE RIBBON NURSERY	39676	4496	04/03/2023	22231544	042023	69.50
			69.50 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				39677	4638	04/05/2023	22231544	042023	69.50
			69.50 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115002 TOTAL:		139.00
115003	04/20/2023	PRTD	10180 CA BLDG STANDARDS CO	39696	FY 22-23 Jan-March	04/17/2023		042023	800.10
			889.00 701 -00-0000-0000-0000-227220-			CBSC DEPOSITS			
			-88.90 101 -00-5340-0000-0000-353090-			STATE MISC REVENUES			
						CHECK	115003 TOTAL:		800.10
115004	04/20/2023	PRTD	12166 CA DEPT OF TAX AND F	39760	1/2-12/31	01/25/2023	22231586	042023	1,242.70
			1,242.70 101 -03-0330-0000-0000-421160-			AUTO GAS & SUPPLIES			
						CHECK	115004 TOTAL:		1,242.70
115005	04/20/2023	PRTD	10211 CASHIER DEPT CONSERV	39695	January-March	04/17/2023		042023	2,839.94
			2,839.94 701 -00-0000-0000-0000-227200-			SMS DEPOSITS			
						CHECK	115005 TOTAL:		2,839.94
115006	04/20/2023	PRTD	12018 COALITION FOR CONTRO	39420	April 2023	04/11/2023		042023	2,800.97
			1,969.98 101 -00-0000-0000-0000-227280-			VISION PREMIUMS			
			41.68 101 -00-0000-0000-0000-227280-			VISION PREMIUMS			
			680.33 101 -01-0120-0000-0000-411250-			CITY PAID RETIREE BENEFITS			
			108.98 202 -07-0700-0000-0000-411250-			RETIREE HEALTH INSURANCE			
						CHECK	115006 TOTAL:		2,800.97
115007	04/20/2023	PRTD	10268 COMMUNITY MOBILE HOM	39665	7559	01/14/2023	22231545	042023	5,000.00
			5,000.00 208 -00-0173-0000-0000-428200-			CDBG/NEIGHBORHOOD TARGETED			
						CHECK	115007 TOTAL:		5,000.00
115008	04/20/2023	PRTD	10280 CORODATA	39671	DN 1405530	03/31/2023	22231015	042023	94.69
			94.69 101 -01-0160-0000-0000-430350-			OFF-SITE RECORDS STORAGE			
				39672	RS4894012	03/31/2023	22231015	042023	1,188.80
			1,188.80 101 -01-0160-0000-0000-430350-			OFF-SITE RECORDS STORAGE			
						CHECK	115008 TOTAL:		1,283.49
115009	04/20/2023	PRTD	10319 CSUF	39653	ASR24237	04/04/2023		042023	88.00
			88.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK	115009 TOTAL:		88.00

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115010	04/20/2023	PRTD	11961 D3 DEVELOPMENT GROUP	39706	23-007-OI-001	04/13/2023	22231156	042023	37,566.00
			37,566.00 E FC231004 -ALL - - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
						CHECK	115010 TOTAL:		37,566.00
115011	04/20/2023	PRTD	11360 DANIELLE KINSLEY	39731	041723	04/17/2023	22230386	042023	1,382.06
			1,382.06 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115011 TOTAL:		1,382.06
115012	04/20/2023	PRTD	11865 DIAMOND SPORTS FIELD	39415	6155	04/10/2023	22230273	042023	350.00
			350.00 101 -04-0450-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115012 TOTAL:		350.00
115013	04/20/2023	PRTD	10362 DIVISION OF THE STAT	39704	DSA 796 1st Q	04/17/2023		042023	158.00
			158.00 701 -00-0000-0000-0000-227890-			AB 1379 - STATE FEE CASP			
						CHECK	115013 TOTAL:		158.00
115014	04/20/2023	PRTD	10379 EBERHARD EQUIPMENT	39678	3088	04/06/2023	22231548	042023	152.40
			152.40 101 -04-0460-0000-0000-424100-			MAINT/MACHINERY			
						CHECK	115014 TOTAL:		152.40
115015	04/20/2023	PRTD	12167 ENTERPRISE SECURITY	39372	48195	03/29/2023	22231160	042023	1,099.34
			1,099.34 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	115015 TOTAL:		1,099.34
115016	04/20/2023	PRTD	12183 FALKON CONSTRUCTION	39675	160B	04/07/2023	22231371	042023	24,946.24
			24,946.24 E FC231005 -ALL - - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
						CHECK	115016 TOTAL:		24,946.24
115017	04/20/2023	PRTD	10435 FOOTHILL EASTERN TRA	39649	March23	04/17/2023		042023	1,431.30
			1,431.30 701 -00-0000-0000-0000-227250-			EASTERN CORRIDOR DEPOSITS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK		115017 TOTAL:	1,431.30
115018	04/20/2023	PRTD	10462	GARZA INDUSTRIES INC	39741	1967066	04/12/2023	22230598	042023	106.02
				106.02 101 -03-0300-0000-0000-421050-			OFFICE SUPPLIES			
					39742	1967117	04/13/2023	22230598	042023	33.61
				33.61 101 -03-0300-0000-0000-421050-			OFFICE SUPPLIES			
							CHECK		115018 TOTAL:	139.63
115019	04/20/2023	PRTD	12187	GCAP SERVICES INC	39743	23-05871	03/27/2023	22231375	042023	482.50
				482.50 E SI231002 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
							CHECK		115019 TOTAL:	482.50
115020	04/20/2023	PRTD	10519	HARRELL & COMPANY AD	39640	040223	04/03/2023	22231564	042023	3,800.00
				2,300.00 202 -07-0700-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
				1,500.00 702 -09-0900-0000-0000-427150-			FISCAL AGENT FEES			
							CHECK		115020 TOTAL:	3,800.00
115021	04/20/2023	PRTD	10520	HARRINGTON GEOTECHNI	39661	22050	01/09/2023		042023	170.00
				170.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
							CHECK		115021 TOTAL:	170.00
115022	04/20/2023	PRTD	10575	IMPERIAL SPRINKLER I	39681	0010087564-001	04/04/2023	22230156	042023	296.28
				296.28 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
					39682	0010113661-001	04/06/2023	22230156	042023	1,236.74
				1,236.74 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
							CHECK		115022 TOTAL:	1,533.02
115023	04/20/2023	PRTD	10586	INSIGHT PUBLIC SECTO	39646	1101044075	04/13/2023	22231513	042023	199.23
				199.23 101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE			
							CHECK		115023 TOTAL:	199.23
115024	04/20/2023	PRTD	11372	LLOYD PEST CONTROL	39705	8058618	04/10/2023	22230067	042023	36.00
				36.00 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 115024 TOTAL:			36.00
115025	04/20/2023	PRTD	10747 MCFADDEN-DALE HARDWA	39663	510828/5	04/11/2023	22231556	042023	58.08
			58.08 101 -03-0330-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK 115025 TOTAL:			58.08
115026	04/20/2023	PRTD	10750 MC MASTER-CARR SUPPL	39688	95847529	04/10/2023	22230446	042023	155.10
			155.10 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK 115026 TOTAL:			155.10
115027	04/20/2023	PRTD	10757 MERCHANTS LANDSCAPE	39316	61346	03/31/2023	22231168	042023	64.08
			64.08 E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39318	61347	03/31/2023	22231168	042023	81.82
			81.82 E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39319	61348	03/31/2023	22231168	042023	283.02
			283.02 E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39320	61345	03/31/2023	22231128	042023	986.82
			986.82 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39321	61344	03/31/2023	22231128	042023	117.48
			117.48 E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39336	61343	03/31/2023	22231128	042023	218.94
			218.94 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39337	61342	03/31/2023	22231128	042023	250.98
			250.98 E ZONE L-2N -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39343	61341	03/31/2023	22231474	042023	434.74
			434.74						

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39345	61339	03/31/2023	22231474	042023	55.00
			55.00 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39369	61340	03/31/2023	22231474	042023	331.00
			113.00 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			218.00 E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39402	61374	03/31/2023	22230316	042023	16,822.00
			16,822.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	115027 TOTAL:		19,645.88
115028	04/20/2023	PRTD	10760 MERRIMAC ENERGY GROU	39697	2224629	04/13/2023	22230008	042023	12,118.11
			12,118.11 101 -03-0330-0000-0000-421160-			AUTO GAS & SUPPLIES			
						CHECK	115028 TOTAL:		12,118.11
115029	04/20/2023	PRTD	11803 MICHAEL PADILLA	39190	032823	03/28/2023	22231270	042023	500.00
			500.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
						CHECK	115029 TOTAL:		500.00
115030	04/20/2023	PRTD	10844 NIEVES LANDSCAPE INC	39734	74453	04/17/2023	22231475	042023	1,185.00
			1,185.00 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
						CHECK	115030 TOTAL:		1,185.00
115031	04/20/2023	PRTD	10848 NTH GENERATION INC	39647	42715H	04/14/2023	22231539	042023	1,587.60
			1,587.60 202 -07-0700-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	115031 TOTAL:		1,587.60
115032	04/20/2023	PRTD	10861 OFFICE SOLUTIONS INC	39139	I-02083647	01/19/2023	22230093	042023	78.73
			78.73 101 -01-0110-0000-0000-421050-			OFFICE SUPPLIES			
				39339	I-02094284	02/22/2023	22231527	042023	32.06
			32.06 101 -04-0450-0000-0000-424380-			PRINTING SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					39641	I-02112228	04/11/2023	22230447	042023	303.75
				303.75 101 -06-0600-0000-0000-421050-			OFFICE SUPPLIES			
					39767	I-02112602	04/12/2023	22230447	042023	131.82
				131.82 101 -06-0600-0000-0000-421050-			OFFICE SUPPLIES			
							CHECK	115032 TOTAL:		546.36
115033	04/20/2023	PRTD	99999	Berry Roofing Inc	39690	YL-0074706	03/30/2023		042023	197.27
				194.40 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
				2.87 701 -00-0000-0000-0000-227200-			SMS DEPOSITS			
							CHECK	115033 TOTAL:		197.27
115034	04/20/2023	PRTD	99999	Bryce and Kari Doty	39691	CUP 2022-48	04/05/2023		042023	116.92
				116.92 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	115034 TOTAL:		116.92
115035	04/20/2023	PRTD	99999	Jack Shively	39652	DR 2021-13	04/13/2023		042023	776.25
				776.25 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	115035 TOTAL:		776.25
115036	04/20/2023	PRTD	99999	Kerry and Debra Pete	39660	TPM 2010-138	04/12/2023		042023	888.25
				888.25 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	115036 TOTAL:		888.25
115037	04/20/2023	PRTD	99999	Nikki's Kitchen	39659	CUP 2023-02	04/12/2023		042023	2,845.48
				2,845.48 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	115037 TOTAL:		2,845.48
115038	04/20/2023	PRTD	99999	Richard Hernandez	39662	EP22-158	04/17/2023		042023	500.00
				500.00 701 -00-0000-0000-0000-227400-			MISCELLANEOUS DEPOSITS			
							CHECK	115038 TOTAL:		500.00
115039	04/20/2023	PRTD	99999	Sean Zarate	39692	CUP 2023-04	04/03/2023		042023	589.30
				589.30 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	115039 TOTAL:		589.30

City of Yorba Linda, CA

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115040	04/20/2023	PRTD	99999	You Aesthetics	39658	DR2021-15	04/12/2023		042023	393.75
				393.75 701 -00-0000-0000-0000-227500-				BUILD/PLAN SPEC PROJ DEPOSIT		
							CHECK	115040 TOTAL:		393.75
115041	04/20/2023	PRTD	10885	ORANGE COUNTY SANITA	39648	Mar23	04/13/2023		042023	6,802.72
				7,160.76 701 -00-0000-0000-0000-227150-				OCSD DEPOSIT		
				-358.04 101 -00-5440-0000-0000-364130-				ADMIN/013 O C S D		
							CHECK	115041 TOTAL:		6,802.72
115042	04/20/2023	PRTD	11868	PACIFIC OFFICE AUTOM	39721	017221	04/01/2023	22230143	042023	2,103.32
				1,465.43 101 -01-0130-0000-0000-424150-				MAINT/OFFICE MACHINES		
				637.89 202 -07-0700-0000-0000-424150-				MAINT/OFFICE MACHINES		
							CHECK	115042 TOTAL:		2,103.32
115043	04/20/2023	PRTD	10945	PITNEY BOWES INC	39655	040923	04/09/2023	22231553	042023	1,500.00
				1,500.00 202 -07-0700-0000-0000-425500-				POSTAGE SERVICE		
							CHECK	115043 TOTAL:		1,500.00
115044	04/20/2023	PRTD	10958	POSTMASTER	39728	022023	02/20/2023	22230358	042023	290.00
				290.00 101 -04-0410-0000-0000-424450-				BROCHURE DISTRIBUTION		
							CHECK	115044 TOTAL:		290.00
115045	04/20/2023	PRTD	10971	PRINCIPAL FINANCIAL	39753	5/1-5/31	04/17/2023		042023	26,166.31
				18,577.12 101 -00-0000-0000-0000-225240-				DENTAL INS PREMIUM		
				6,641.19 101 -01-0120-0000-0000-411250-				CITY PAID RETIREE BENEFITS		
				948.00 202 -07-0700-0000-0000-411250-				RETIREE HEALTH INSURANCE		
							CHECK	115045 TOTAL:		26,166.31
115046	04/20/2023	PRTD	11012	THE REGISTER	39673	0000563705	03/31/2023	22230359	042023	1,567.36
				1,567.36 101 -01-0160-0000-0000-424400-				PUBLICATION/ADVERTISING		
					39687	0000563704	03/31/2023		042023	2,015.00
				2,015.00 701 -00-0000-0000-0000-227500-				BUILD/PLAN SPEC PROJ DEPOSIT		
							CHECK	115046 TOTAL:		3,582.36

City of Yorba Linda, CA

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115047	04/20/2023	PRTD	11025 ROCKEY MURATA LANDSC	39352	0323-14	03/31/2023	22230566	042023	47,306.95
			245.50 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
			830.62 101 -03-0330-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			1,063.71 E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			180.90 E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			1,007.88 E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			796.84 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			6,628.00 E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			5,724.12 E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			22,210.94 E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			5,952.39 E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			2,511.02 E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			155.03 E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK 115047 TOTAL:			47,306.95
115048	04/20/2023	PRTD	11035 RRM DESIGN GROUP INC	39650	2695-01-0323	04/14/2023	22230252	042023	1,071.25
			1,071.25 101 -02-0220-0000-0000-431950-			MISC CONSULTANT SERVICE			
						CHECK 115048 TOTAL:			1,071.25
115049	04/20/2023	PRTD	11038 RUTAN & TUCKER, LLP	39694	FEB 2023	03/06/2023		042023	61,907.87
			61,907.87 101 -08-0800-0000-0000-431070-			OTHER LEGAL SERVICE			
						CHECK 115049 TOTAL:			61,907.87

Report generated: 04/20/2023 10:47
User: eshipman
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115050	04/20/2023	PRTD	11043 S C SIGNS & SUPPLIES	39703	235987	04/06/2023	22231565	042023	586.16
			586.16 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
						CHECK		115050 TOTAL:	586.16
115051	04/20/2023	PRTD	11904 SCHAFER CONSULTING I	39651	2687	04/14/2023	20212002	042023	116.25
			116.25 101 -01-0130-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK		115051 TOTAL:	116.25
115052	04/20/2023	PRTD	11065 JAMIE SCHROTH	39730	041723	04/17/2023	22230385	042023	1,382.06
			1,382.06 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK		115052 TOTAL:	1,382.06
115053	04/20/2023	PRTD	11071 SECO ELECTRIC AND LI	39409	7928	04/10/2023	22231549	042023	287.59
			287.59 E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39411	7930	04/10/2023	22231551	042023	1,538.08
			1,538.08 E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39642	7929	04/10/2023	22231550	042023	287.52
			287.52 E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39644	7929A	04/10/2023		042023	.07
			.07 E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK		115053 TOTAL:	2,113.26
115054	04/20/2023	PRTD	11108 SO CALIFORNIA TROPHY	39418	030243-23	03/30/2023	22231546	042023	3,472.20
			3,472.20 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK		115054 TOTAL:	3,472.20
115055	04/20/2023	PRTD	11113 SOUTHERN CALIFORNIA	39725	3/7-4/4	04/05/2023		042023	93,607.70
			3,744.31 E LIGHT-ART -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			89,863.39 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
						CHECK		115055 TOTAL:	93,607.70
115056	04/20/2023	PRTD	11113 SOUTHERN CALIFORNIA	39726	3/1-3/31	03/30/2023		042023	25,446.23
			1,206.75 101 -05-0500-0000-0000-425100-			ELECTRIC SERVICE			
			5,520.69 101 -04-0440-0000-0000-425100-			ELECTRIC SERVICE			
			2,661.99 101 -04-0450-0000-0000-425100-			ELEC SERVICE			
			468.95 101 -04-0470-0000-0000-425100-			ELEC SERVICE			
			3,836.20 101 -04-0470-0000-0000-425100-			ELEC SERVICE			
			73.46 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
			22.00 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			527.99 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			320.43 101 -03-0331-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			86.73 E ZONE L-5A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			192.83 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			157.75 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			10,174.60 202 -07-0700-0000-0000-425100-			ELECTRIC SERVICE			
			195.86 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
						CHECK		115056 TOTAL:	25,446.23
115057	04/20/2023	PRTD	11113 SOUTHERN CALIFORNIA	39727	3/13-4/10	04/11/2023		042023	3,693.63
			226.62 101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			2,367.43 E ZONE A-7 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			35.11 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			842.60 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			221.87 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
						CHECK		115057 TOTAL:	3,693.63
115058	04/20/2023	PRTD	11132 STATE OF CA DEPT OF	39654	645919	04/05/2023		042023	512.00
			512.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 115058 TOTAL:			512.00
115059	04/20/2023	PRTD	11911 STEADFAST SECURITY I	39419	14287	04/01/2023	22230311	042023	4,345.11
			2,693.97 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
			1,651.14 202 -07-0700-0000-0000-432740-			FACILITIES SECURITY SERVICE			
						CHECK 115059 TOTAL:			4,345.11
115060	04/20/2023	PRTD	11804 STERLING OC ENTERPRI	39732	23035	04/07/2023	22230490	042023	1,100.00
			1,100.00 101 -04-0475-0000-0000-432050-			AV OPERATIONS			
						CHECK 115060 TOTAL:			1,100.00
115061	04/20/2023	PRTD	12198 SWARCO MCCAIN INC	39714	INV0272258	04/11/2023	22231423	042023	3,826.53
			3,826.53 E TC231002 -ALL - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK 115061 TOTAL:			3,826.53
115062	04/20/2023	PRTD	11953 T&G GLOBAL LLC	39399	INV-2754	04/03/2023	22231533	042023	2,100.00
			483.00 101 -04-0475-0000-0000-432700-			LANDSCAPE SERVICE			
			1,617.00 202 -07-0700-0000-0000-432750-			FACILITIES MAINTENANCE			
				39400	INV-2755	04/03/2023	22231534	042023	995.06
			228.86 101 -04-0475-0000-0000-432700-			LANDSCAPE SERVICE			
			766.20 202 -07-0700-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK 115062 TOTAL:			3,095.06
115063	04/20/2023	PRTD	11187 TOM'S PLUMBING SERVI	39679	57384	04/04/2023	22231552	042023	150.00
			150.00 101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS			
						CHECK 115063 TOTAL:			150.00
115064	04/20/2023	PRTD	11214 UNDERGROUND SERVICE	39413	22-2303628	04/01/2023	22231092	042023	50.80
			50.80 E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK 115064 TOTAL:			50.80
115065	04/20/2023	PRTD	11215 UNIFIRST CORPORATION	39666	324 2879776	04/06/2023	22230225	042023	100.90
			100.90 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				39702	324 2883154	04/13/2023	22230225	042023	100.90
			100.90 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
				39707	324 2882940	04/13/2023	22230352	042023	93.05
			72.37 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
			20.68 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				39708	324 2883315	04/13/2023	22230352	042023	28.63
			28.63 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				39709	324 2879553	04/06/2023	22230352	042023	93.05
			72.37 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
			20.68 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				39710	324 2879940	04/06/2023	22230352	042023	28.63
			28.63 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				39711	324 2825172	12/15/2022	22230352	042023	91.67
			71.30 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
			20.37 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
						CHECK	115065	TOTAL:	536.83
115066	04/20/2023	PRTD	11221 URBAN CROSSROADS INC	39414	39637	03/30/2023	22230905	042023	1,287.50
			1,287.50 101 -03-0320-0000-0000-431580-			TRAFFIC STUDIES			
						CHECK	115066	TOTAL:	1,287.50
115067	04/20/2023	PRTD	11255 WEST COAST ARBORISTS	39364	196815	02/15/2023	22230394	042023	29,540.00
			29,540.00 E ZONE L-2L -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				39367	197725	03/15/2023	22230394	042023	31,390.00
			31,390.00 E ZONE L-5A -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				39380	198235	03/31/2023	22230394	042023	900.00
			900.00 E ZONE L-2V -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
						CHECK	115067	TOTAL:	61,830.00
115068	04/20/2023	PRTD	11281 WOLFE ENGINEERING &	39656	4084	03/07/2023		042023	60.00
			60.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
				39657	4082	03/07/2023		042023	600.00

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			600.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
						CHECK	115068 TOTAL:		660.00
115069	04/20/2023	PRTD	11303 YORBA LINDA MOBIL SE	39667	26669	04/07/2023	22230075	042023	57.82
			57.82 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
				39668	26665	04/07/2023	22230075	042023	57.82
			57.82 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
				39670	26668	03/28/2023	22230075	042023	1,102.38
			1,102.38 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
						CHECK	115069 TOTAL:		1,218.02
115070	04/20/2023	PRTD	11305 YORBA LINDA SENIOR C	39717	041323	04/13/2023	22230153	042023	1,230.00
			1,230.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
						CHECK	115070 TOTAL:		1,230.00
115071	04/20/2023	PRTD	11307 YORBA LINDA WATER DI	39752	2/22-3/20 BRM	03/27/2023		042023	47.02
			47.02 101 -04-0470-0000-0000-425250-			WATER SERVICE			
						CHECK	115071 TOTAL:		47.02
115072	04/20/2023	PRTD	11307 YORBA LINDA WATER DI	39768	3/8-4/3	04/10/2023		042023	20,709.09
			2,286.14 101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			286.00 E ZONE A-2 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			281.32 E ZONE A-3 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			193.57 E ZONE A-4 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			787.18 E ZONE A-5 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			998.83 E ZONE A-6 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			565.75 E ZONE A-7 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			1,568.90 E ZONE A-9 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			

121.72
E ZONE L-3 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
3,999.95
E ZONE L-5A -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,717.61
E ZONE L-5B -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
666.84
E ZONE L-5C -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,221.82
E ZONE L-2A -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
618.88
E ZONE L-2B -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,437.35
E ZONE L-2D -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
650.65
E ZONE L-2E -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
179.66
E ZONE L-2F -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,050.62
E ZONE L-2G -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
360.18
E ZONE L-2H -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
167.79
E ZONE L-2K -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
417.60
E ZONE L-2L -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
145.90
E ZONE L-2M -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
143.00
E ZONE L-2N -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
443.45
E ZONE L-2Q -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
96.74
E ZONE L-2S -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
158.38

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				E ZONE L-2T -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
			143.26	E ZONE L-2U -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
						CHECK	115072 TOTAL:		20,709.09

NUMBER OF CHECKS 77 *** CASH ACCOUNT TOTAL *** 548,379.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	548,379.05

*** GRAND TOTAL *** 548,379.05

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 10 87									
APP 2080000-201150	04/20/2023	042023	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		10,000.00	
APP 9990000-999001	04/20/2023	042023	ES			AP BANK ACCOUNT / AP CASH DISBURSEMENTS JOURNAL			548,379.05
APP 1010000-201150	04/20/2023	042023	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		173,121.27	
APP 4010000-201150	04/20/2023	042023	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		91,468.27	
APP 7010000-201150	04/20/2023	042023	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		22,036.82	
APP 2020000-201150	04/20/2023	042023	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		21,291.41	
APP 7020000-201150	04/20/2023	042023	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		1,500.00	
APP 2010000-201150	04/20/2023	042023	ES			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		228,961.28	
						GENERAL LEDGER TOTAL		548,379.05	548,379.05
APP 9990000-299208	04/20/2023	042023	ES			POOLED CASH FUND 208		10,000.00	
APP 2080000-101100	04/20/2023	042023	ES			FUND CASH			10,000.00
APP 9990000-299101	04/20/2023	042023	ES			POOLED CASH FUND 101		173,121.27	
APP 1010000-101100	04/20/2023	042023	ES			FUND CASH			173,121.27
APP 9990000-299401	04/20/2023	042023	ES			POOLED CASH FUND 401		91,468.27	
APP 4010000-101100	04/20/2023	042023	ES			FUND CASH			91,468.27
APP 9990000-299701	04/20/2023	042023	ES			POOLED CASH FUND 701		22,036.82	
APP 7010000-101100	04/20/2023	042023	ES			FUND CASH			22,036.82
APP 9990000-299202	04/20/2023	042023	ES			POOLED CASH FUND 202		21,291.41	
APP 2020000-101100	04/20/2023	042023	ES			FUND CASH			21,291.41
APP 9990000-299702	04/20/2023	042023	ES			POOLED CASH FUND 702		1,500.00	
APP 7020000-101100	04/20/2023	042023	ES			FUND CASH			1,500.00
APP 9990000-299201	04/20/2023	042023	ES			POOLED CASH FUND 201		228,961.28	
APP 2010000-101100						FUND CASH			228,961.28

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC		T OB	DEBIT	CREDIT
04/20/2023	042023	ES			SYSTEM GENERATED ENTRIES	TOTAL		548,379.05	548,379.05
					JOURNAL 2023/10/87	TOTAL		1,096,758.10	1,096,758.10

Report generated: 04/20/2023 10:47
User: eshipman
Program ID: apcshdsb

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2023 10	87	04/20/2023		
1010000-101100			FUND CASH		173,121.27
1010000-201150			ACCOUNTS PAYABLE	173,121.27	
			FUND TOTAL	173,121.27	173,121.27
201 LANDSCAPE MAINT ASSESSMENT DIS	2023 10	87	04/20/2023		
2010000-101100			FUND CASH		228,961.28
2010000-201150			ACCOUNTS PAYABLE	228,961.28	
			FUND TOTAL	228,961.28	228,961.28
202 YL PUBLIC LIBRARY FUND	2023 10	87	04/20/2023		
2020000-101100			FUND CASH		21,291.41
2020000-201150			ACCOUNTS PAYABLE	21,291.41	
			FUND TOTAL	21,291.41	21,291.41
208 CDBG FUND	2023 10	87	04/20/2023		
2080000-101100			FUND CASH		10,000.00
2080000-201150			ACCOUNTS PAYABLE	10,000.00	
			FUND TOTAL	10,000.00	10,000.00
401 CAPITAL IMPROVEMENTS FUND	2023 10	87	04/20/2023		
4010000-101100			FUND CASH		91,468.27
4010000-201150			ACCOUNTS PAYABLE	91,468.27	
			FUND TOTAL	91,468.27	91,468.27
701 SPECIAL DEPOSITS FUND	2023 10	87	04/20/2023		
7010000-101100			FUND CASH		22,036.82
7010000-201150			ACCOUNTS PAYABLE	22,036.82	
			FUND TOTAL	22,036.82	22,036.82
702 SA-RPTTF FUND	2023 10	87	04/20/2023		
7020000-101100			FUND CASH		1,500.00
7020000-201150			ACCOUNTS PAYABLE	1,500.00	
			FUND TOTAL	1,500.00	1,500.00
999 TREASURY FUND	2023 10	87	04/20/2023		
9990000-299101			POOLED CASH FUND 101	173,121.27	
9990000-299201			POOLED CASH FUND 201	228,961.28	
9990000-299202			POOLED CASH FUND 202	21,291.41	
9990000-299208			POOLED CASH FUND 208	10,000.00	
9990000-299401			POOLED CASH FUND 401	91,468.27	
9990000-299701			POOLED CASH FUND 701	22,036.82	

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299702				POOLED CASH FUND 702	1,500.00	
9990000-999001				AP BANK ACCOUNT		548,379.05
				FUND TOTAL	548,379.05	548,379.05

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101 GENERAL FUND			173,121.27
201 LANDSCAPE MAINT ASSESSMENT DIS			228,961.28
202 YL PUBLIC LIBRARY FUND			21,291.41
208 CDBG FUND			10,000.00
401 CAPITAL IMPROVEMENTS FUND			91,468.27
701 SPECIAL DEPOSITS FUND			22,036.82
702 SA-RPTTF FUND			1,500.00
999 TREASURY FUND		548,379.05	
	TOTAL	548,379.05	548,379.05

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114996	04/20/2023	PRINTED	012216	ALEXANDER KLETSELMAN	5,000.00			
114997	04/20/2023	PRINTED	010063	AMERICAN SANITARY SUPPLY	2,114.36			
114998	04/20/2023	PRINTED	010081	APOLLO WOOD RECOVERY INC	784.88			
114999	04/20/2023	PRINTED	010103	B & M LAWN & GARDEN CENTE	113.31			
115000	04/20/2023	PRINTED	011936	BKF ENGINEERS	24,647.00			
115001	04/20/2023	PRINTED	011710	BLAIS & ASSOCIATES INC	4,230.00			
115002	04/20/2023	PRINTED	010143	BLUE RIBBON NURSERY	139.00			
115003	04/20/2023	PRINTED	010180	CA BLDG STANDARDS COMMISS	800.10			
115004	04/20/2023	PRINTED	012166	CA DEPT OF TAX AND FEE AD	1,242.70			
115005	04/20/2023	PRINTED	010211	CASHIER DEPT CONSERVATION	2,839.94			
115006	04/20/2023	PRINTED	012018	COALITION FOR CONTROLLING	2,800.97			
115007	04/20/2023	PRINTED	010268	COMMUNITY MOBILE HOME SER	5,000.00			
115008	04/20/2023	PRINTED	010280	CORODATA	1,283.49			
115009	04/20/2023	PRINTED	010319	CSUF	88.00			
115010	04/20/2023	PRINTED	011961	D3 DEVELOPMENT GROUP	37,566.00			
115011	04/20/2023	PRINTED	011360	DANIELLE KINSLEY	1,382.06			
115012	04/20/2023	PRINTED	011865	DIAMOND SPORTS FIELD SERV	350.00			
115013	04/20/2023	PRINTED	010362	DIVISION OF THE STATE ARC	158.00			
115014	04/20/2023	PRINTED	010379	EBERHARD EQUIPMENT	152.40			
115015	04/20/2023	PRINTED	012167	ENTERPRISE SECURITY INC	1,099.34			
115016	04/20/2023	PRINTED	012183	FALKON CONSTRUCTION INC	24,946.24			
115017	04/20/2023	PRINTED	010435	FOOTHILL EASTERN TRANS CO	1,431.30			
115018	04/20/2023	PRINTED	010462	GARZA INDUSTRIES INC	139.63			
115019	04/20/2023	PRINTED	012187	GCAP SERVICES INC	482.50			
115020	04/20/2023	PRINTED	010519	HARRELL & COMPANY ADVISOR	3,800.00			
115021	04/20/2023	PRINTED	010520	HARRINGTON GEOTECHNICL EN	170.00			
115022	04/20/2023	PRINTED	010575	IMPERIAL SPRINKLER INC	1,533.02			
115023	04/20/2023	PRINTED	010586	INSIGHT PUBLIC SECTOR INC	199.23			
115024	04/20/2023	PRINTED	011372	LLOYD PEST CONTROL	36.00			
115025	04/20/2023	PRINTED	010747	MCFADDEN-DALE HARDWARE	58.08			
115026	04/20/2023	PRINTED	010750	MC MASTER-CARR SUPPLY COM	155.10			
115027	04/20/2023	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	19,645.88			
115028	04/20/2023	PRINTED	010760	MERRIMAC ENERGY GROUP	12,118.11			
115029	04/20/2023	PRINTED	011803	MICHAEL PADILLA	500.00			
115030	04/20/2023	PRINTED	010844	NIEVES LANDSCAPE INC	1,185.00			
115031	04/20/2023	PRINTED	010848	NTH GENERATION INC	1,587.60			
115032	04/20/2023	PRINTED	010861	OFFICE SOLUTIONS INC	546.36			
115033	04/20/2023	PRINTED	099999	Berry Roofing Inc	197.27			
115034	04/20/2023	PRINTED	099999	Bryce and Kari Doty	116.92			
115035	04/20/2023	PRINTED	099999	Jack Shively	776.25			
115036	04/20/2023	PRINTED	099999	Kerry and Debra Peterson	888.25			
115037	04/20/2023	PRINTED	099999	Nikki's Kitchen	2,845.48			
115038	04/20/2023	PRINTED	099999	Richard Hernandez	500.00			
115039	04/20/2023	PRINTED	099999	Sean Zarate	589.30			
115040	04/20/2023	PRINTED	099999	You Aesthetics	393.75			
115041	04/20/2023	PRINTED	010885	ORANGE COUNTY SANITATION	6,802.72			
115042	04/20/2023	PRINTED	011868	PACIFIC OFFICE AUTOMATION	2,103.32			
115043	04/20/2023	PRINTED	010945	PITNEY BOWES INC	1,500.00			
115044	04/20/2023	PRINTED	010958	POSTMASTER	290.00			
115045	04/20/2023	PRINTED	010971	PRINCIPAL FINANCIAL GROUP	26,166.31			
115046	04/20/2023	PRINTED	011012	THE REGISTER	3,582.36			
115047	04/20/2023	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	47,306.95			

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115048	04/20/2023	PRINTED	011035	RRM DESIGN GROUP INC	1,071.25			
115049	04/20/2023	PRINTED	011038	RUTAN & TUCKER, LLP	61,907.87			
115050	04/20/2023	PRINTED	011043	S C SIGNS & SUPPLIES LLC	586.16			
115051	04/20/2023	PRINTED	011904	SCHAFER CONSULTING INC	116.25			
115052	04/20/2023	PRINTED	011065	JAMIE SCHROTH	1,382.06			
115053	04/20/2023	PRINTED	011071	SECO ELECTRIC AND LIGHTIN	2,113.26			
115054	04/20/2023	PRINTED	011108	SO CALIFORNIA TROPHY COMP	3,472.20			
115055	04/20/2023	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	93,607.70			
115056	04/20/2023	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	25,446.23			
115057	04/20/2023	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	3,693.63			
115058	04/20/2023	PRINTED	011132	STATE OF CA DEPT OF JUSTI	512.00			
115059	04/20/2023	PRINTED	011911	STEADFAST SECURITY INC	4,345.11			
115060	04/20/2023	PRINTED	011804	STERLING OC ENTERPRISES L	1,100.00			
115061	04/20/2023	PRINTED	012198	SWARCO MCCAIN INC	3,826.53			
115062	04/20/2023	PRINTED	011953	T&G GLOBAL LLC	3,095.06			
115063	04/20/2023	PRINTED	011187	TOM'S PLUMBING SERVICE TP	150.00			
115064	04/20/2023	PRINTED	011214	UNDERGROUND SERVICE ALERT	50.80			
115065	04/20/2023	PRINTED	011215	UNIFIRST CORPORATION	536.83			
115066	04/20/2023	PRINTED	011221	URBAN CROSSROADS INC	1,287.50			
115067	04/20/2023	PRINTED	011255	WEST COAST ARBORISTS INC	61,830.00			
115068	04/20/2023	PRINTED	011281	WOLFE ENGINEERING & DESIG	660.00			
115069	04/20/2023	PRINTED	011303	YORBA LINDA MOBIL SERVICE	1,218.02			
115070	04/20/2023	PRINTED	011305	YORBA LINDA SENIOR CLUB	1,230.00			
115071	04/20/2023	PRINTED	011307	YORBA LINDA WATER DISTRIC	47.02			
115072	04/20/2023	PRINTED	011307	YORBA LINDA WATER DISTRIC	20,709.09			
			77 CHECKS	CASH ACCOUNT TOTAL	548,379.05	.00		

Report generated: 04/20/2023 10:51
User: eshipman
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
77 CHECKS	FINAL TOTAL	548,379.05	.00

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

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
114951	04/11/2023	PRTD	12079 1ST JON INC	39303	103246	03/10/2023	22230036	041123	784.65
			784.65 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	114951	TOTAL:	784.65
114952	04/11/2023	PRTD	12129 A & F GROWERS INC	39198	91427	03/22/2023	22231346	041123	802.31
			569.64 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			232.67 E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	114952	TOTAL:	802.31
114953	04/11/2023	PRTD	12170 ANTONY ODELL ROGERS	39293	040423	04/04/2023	22231500	041123	300.00
			300.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
						CHECK	114953	TOTAL:	300.00
114954	04/11/2023	PRTD	10089 ARTISTIC MAINTENANCE	39306	0188588-IN	03/29/2023	22231515	041123	1,950.00
			1,950.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	114954	TOTAL:	1,950.00
114955	04/11/2023	PRTD	10096 AT&T MOBILITY	39326	28729350664503012023	03/23/2023		041123	97.48
			97.48 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE			
						CHECK	114955	TOTAL:	97.48
114956	04/11/2023	PRTD	11957 AVIDEX INDUSTRIES LL	38690	097320	02/13/2023	21221080	041123	31,640.91
			31,640.91 101 -04-0450-0000-0000-463050-			BUILDING IMPROVEMENTS			
						CHECK	114956	TOTAL:	31,640.91
114957	04/11/2023	PRTD	10108 BAKER & TAYLOR	39230	2037334865	03/13/2023	22231012	041123	643.04
			643.04 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				39232	2037350525	03/08/2023	22231012	041123	210.59
			210.59 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				39234	2037365508	03/20/2023	22231012	041123	620.48
			620.48 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	114957 TOTAL:		1,474.11
114958	04/11/2023	PRTD	10138 BLACK GOLD GOLF CLUB	39333	SALES000000001261	04/05/2023		041123	105.00
			105.00 101 -00-0000-0000-0000-223640-			COUNCIL DINNER			
						CHECK	114958 TOTAL:		105.00
114959	04/11/2023	PRTD	11719 BORDIN SEMMER LLP	38044	8 12/23/22	01/04/2023	22231297	041123	5,475.40
			5,475.40 101 -01-0150-0000-0000-427400-			CLAIMS SETTLEMENTS/JDGMTS			
						CHECK	114959 TOTAL:		5,475.40
114960	04/11/2023	PRTD	10289 COUNTY OF ORANGE	39377	SH 65021	04/04/2023		041123	1,126,093.50
			1,126,093.50 101 -05-0500-0000-0000-430050-			POLICE SERVICE			
						CHECK	114960 TOTAL:		1,126,093.50
114961	04/11/2023	PRTD	10290 COUNTY OF ORANGE	39331	AC2390065	03/23/2023	22230637	041123	13,086.32
			13,086.32 101 -01-0170-0000-0000-430330-			ANIMAL SHELTER-DEBT SVC			
						CHECK	114961 TOTAL:		13,086.32
114962	04/11/2023	PRTD	10292 COUTS HEATING & COOL	39354	12462439	03/30/2023	22231523	041123	1,399.93
			1,399.93 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK	114962 TOTAL:		1,399.93
114963	04/11/2023	PRTD	10329 DATA TICKET INC	39387	149605	04/05/2023		041123	177.60
			177.60 101 -00-5600-0000-0000-331010-			COURT FINES			
				39388	149064	04/05/2023		041123	169.19
			169.19 101 -00-5600-0000-0000-331010-			COURT FINES			
						CHECK	114963 TOTAL:		346.79
114964	04/11/2023	PRTD	12218 EIDE BAILLY LLP	39323	E101476923	03/28/2023	22231537	041123	3,900.00
			3,900.00 101 -06-0600-0000-0000-431080-			PROFESSIONAL SERVICES			
						CHECK	114964 TOTAL:		3,900.00
114965	04/11/2023	PRTD	11457 EQUIPARC MANUFACTURI	39307	21604	03/03/2023	22230406	041123	9,718.00
			9,718.00 E FC231001 -ALL - - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 114965 TOTAL:			9,718.00
114966	04/11/2023	PRTD	11473 G/M BUSINESS INTERIO	39407	0283906-IN	03/24/2023	22231061	041123	1,272.53
			1,272.53 E FC231001 -ALL - -						
			401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
						CHECK 114966 TOTAL:			1,272.53
114967	04/11/2023	PRTD	10458 GARDA WORLD	39378	10734472	04/01/2023	22230053	041123	243.11
			243.11 101 -06-0600-0000-0000-431110-			BANK SERV/INVEST SAFEKEEPING			
						CHECK 114967 TOTAL:			243.11
114968	04/11/2023	PRTD	10463 THE GAS CO	39403	3/1-3/30BRM	04/03/2023		041123	239.31
			239.31 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
						CHECK 114968 TOTAL:			239.31
114969	04/11/2023	PRTD	10468 GEORGE HILLS COMPANY	39374	INV1024038	10/02/2022	22231524	041123	1,537.50
			1,537.50 101 -01-0150-0000-0000-427460-			CLAIMS ADMINISTRATION			
						CHECK 114969 TOTAL:			1,537.50
114970	04/11/2023	PRTD	10479 GOLDEN STATE WATER C	39350	2/23-3/23	03/24/2023		041123	3,233.80
			1,157.49 101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			2,076.31 101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
						CHECK 114970 TOTAL:			3,233.80
114971	04/11/2023	PRTD	10520 HARRINGTON GEOTECHNI	39389	22243	03/31/2023		041123	200.00
			200.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
				39390	22192	03/10/2023		041123	242.50
			242.50 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
				39393	21875	11/04/2022		041123	242.50
			242.50 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
						CHECK 114971 TOTAL:			685.00
114972	04/11/2023	PRTD	10521 HARRIS & ASSOCIATES	39314	56707	03/15/2023	21221617	041123	11,470.00
			11,470.00 E SI221009 -ALL - -						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	114972 TOTAL:		11,470.00
114973	04/11/2023	PRTD	12184 INFINITY TECHNOLOGIE	39370	1320	04/05/2023	22231354	041123	22,837.95
			22,837.95 501 -04-0480-0000-0000-461030-			CAPITAL PROJECTS			
						CHECK	114973 TOTAL:		22,837.95
114974	04/11/2023	PRTD	10586 INSIGHT PUBLIC SECTO	39375	1101042668	04/07/2023	22231513	041123	332.05
			332.05 101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE			
						CHECK	114974 TOTAL:		332.05
114975	04/11/2023	PRTD	10723 LSA ASSOCIATES INC	37805	186349	01/11/2023	22231085	041123	3,570.00
			3,570.00 101 -03-0320-0000-0000-431450-			TR SIG CONSULTANT SERV			
				37806	186869	02/11/2023	22231085	041123	4,732.50
			4,732.50 101 -03-0320-0000-0000-431450-			TR SIG CONSULTANT SERV			
						CHECK	114975 TOTAL:		8,302.50
114976	04/11/2023	PRTD	10757 MERCHANTS LANDSCAPE	38954	61262	02/28/2023	22231474	041123	19,335.88
			639.32 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			1,129.31 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			12,651.60 E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			4,362.99 E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			552.66 E ZONE L-1E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	114976 TOTAL:		19,335.88
114977	04/11/2023	PRTD	10760 MERRIMAC ENERGY GROU	39130	2224337	03/27/2023	22230277	041123	500.00
			500.00 E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-			MAINT/AUTOMOBILES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	114977 TOTAL:		500.00
114978	04/11/2023	PRTD	10854 OC TREASURER-TAX COL	39376	SH 65003	04/03/2023	22230162	041123	2,594.00
			2,594.00 101 -05-0500-0000-0000-430320-			OCSD - OTHER SERVICES			
						CHECK	114978 TOTAL:		2,594.00
114979	04/11/2023	PRTD	10861 OFFICE SOLUTIONS INC	39322	I-02109793	04/04/2023	22231528	041123	43.24
			43.24 101 -04-0400-0000-0000-421050-			OFFICE SUPPLIES			
						CHECK	114979 TOTAL:		43.24
114980	04/11/2023	PRTD	99999 Bonnie Eng	39332	2003581.006	03/13/2023		041123	39.75
			39.75 101 -00-5430-0000-0000-363150-			YOUTH CONTRACT			
						CHECK	114980 TOTAL:		39.75
114981	04/11/2023	PRTD	99999 Martin Ortega	39373	2005998.020	04/04/2023		041123	550.00
			550.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK	114981 TOTAL:		550.00
114982	04/11/2023	PRTD	12016 OPTIMUM PLUMBING SER	39401	9503	03/21/2023	22230820	041123	9,250.00
			9,250.00 501 -04-0480-0000-0000-461030-			CAPITAL PROJECTS			
						CHECK	114982 TOTAL:		9,250.00
114983	04/11/2023	PRTD	10925 PENNER PARTITIONS IN	39355	23-26544	03/24/2023	22231529	041123	107.75
			107.75 101 -04-0440-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	114983 TOTAL:		107.75
114984	04/11/2023	PRTD	10948 CITY OF PLACENTIA	39135	64734	03/13/2023	22231495	041123	463.22
			463.22 E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS			
						CHECK	114984 TOTAL:		463.22
114985	04/11/2023	PRTD	11025 ROCKEY MURATA LANDSC	39329	0323-16	03/31/2023	22230258	041123	3,244.74
			3,244.74 101 -03-0331-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39330	0323-15	03/31/2023	22230164	041123	6,446.59
			6,446.59 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

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

39351 0323-13 03/31/2023 22230534 041123 19,864.36

4,521.50
E ZONE A-2 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

1,893.94
E ZONE A-3 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

246.31
E ZONE A-5 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

357.52
E ZONE L-2G -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

2,815.34
E ZONE L-2I -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

1,014.34
E ZONE L-2J -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

2,714.33
E ZONE L-2K -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

1,534.26
E ZONE L-2L -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

411.63
E ZONE L-2M -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

1,339.51
E ZONE L-2O -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

3,015.68
E ZONE L-2P -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE

CHECK 114985 TOTAL: 29,555.69

114986 04/11/2023 PRTD 11071 SECO ELECTRIC AND LI 39317 7651-Balance 12/07/2022 041123 180.00
180.00 701 -00-0000-0000-0000-227560- LANDSCAPE REHAB

CHECK 114986 TOTAL: 180.00

114987 04/11/2023 PRTD 12132 SULLY-MILLER CONTRAC 39297 Progress Pmt #2 03/24/2023 22231016 041123 147,497.42

122,448.89
E SI221005 -CONST - -
401 -00-0050-0000-0000-461620- STREET IMPROVEMENTS

12,524.27
E TC201003 -ALL - -
401 -00-0050-0000-0000-461630- TRAFFIC CONTROL

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 CHECK NO	CHK DATE	TYPE	VENDOR NAME / AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			12,524.26 E TC201004 -ALL - - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK	114987 TOTAL:		147,497.42
114988	04/11/2023	PRTD	11182 TIME WARNER CABLE 21.28 101 -01-0130-0000-0000-425050-	39327	0373588032123	03/21/2023 TELEPHONE SERVICE		041123	21.28
						CHECK	114988 TOTAL:		21.28
114989	04/11/2023	PRTD	11215 UNIFIRST CORPORATION 29.38 101 -04-0470-0000-0000-424550-	39304	324 2825574	12/15/2022 UNIFORM SERVICE	22230352	041123	29.38
			101.65 101 -03-0330-0000-0000-424550-	39328	324 2825402	12/15/2022 UNIFORM SERVICE	22230225	041123	101.65
						CHECK	114989 TOTAL:		131.03
114990	04/11/2023	PRTD	11235 VERIZON WIRELESS 76.99 101 -01-0130-0000-0000-425050-	39324	9931183054	03/27/2023 TELEPHONE SERVICE		041123	76.99
			80.02 101 -01-0130-0000-0000-425050-	39325	9930985787	03/25/2023 TELEPHONE SERVICE		041123	80.02
			3,117.68 101 -01-0130-0000-0000-425050-	39335	9930985786	03/25/2023 TELEPHONE SERVICE		041123	3,117.68
						CHECK	114990 TOTAL:		3,274.69
114991	04/11/2023	PRTD	11255 WEST COAST ARBORISTS 1,780.00 E ZONE L-2U -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	39186	197051	02/28/2023 TREE TRIMMING	22230394	041123	1,780.00
			410.00 E ZONE L-5A -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	39187	197050	02/28/2023 TREE TRIMMING	22230394	041123	410.00
			17,720.00 E ZONE A-7 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	39356	196813	02/15/2023 TREE TRIMMING	22230394	041123	17,720.00
			24,470.00 E ZONE A-8 -CONTRACTS -TREE TRIM -	39357	197061	02/28/2023	22230394	041123	24,470.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 CHECK NO CHK DATE TYPE VENDOR NAME	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	201 -03-0350-0000-0000-432300-			TREE TRIMMING			
		39358	196848	02/15/2023	22230394	041123	1,640.00
1,640.00	E ZONE L-1B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
		39359	197053	02/28/2023	22230394	041123	350.00
350.00	E ZONE L-1B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
		39360	196804	02/15/2023	22230394	041123	1,162.00
1,162.00	E ZONE L-2A -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
		39361	196810	02/15/2023	22230394	041123	8,194.00
8,194.00	E ZONE L-2C -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
		39362	196811	02/15/2023	22230394	041123	9,244.00
9,244.00	E ZONE L-2D -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
		39363	197052	02/28/2023	22230394	041123	1,230.00
1,230.00	E ZONE L-2D -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
		39365	197058	02/28/2023	22230394	041123	11,760.00
11,760.00	E ZONE L-2L -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
		39366	197724	03/15/2023	22230394	041123	900.00
900.00	E ZONE L-5B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
		39368	197726	03/15/2023	22230394	041123	1,370.00
1,370.00	E ZONE L-2U -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING			
				CHECK	114991	TOTAL:	80,230.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
114992	04/11/2023	PRTD	11281 WOLFE ENGINEERING &	39395	4086	03/07/2023		041123	120.00
			120.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				39396	4038	02/06/2023		041123	67.50
			67.50 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				39397	3980	12/13/2022		041123	60.00
			60.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				39398	3951	11/04/2022		041123	1,800.00
			1,800.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
								CHECK 114992 TOTAL:	2,047.50
114993	04/11/2023	PRTD	11307 YORBA LINDA WATER DI	39383	2/17-3/16	03/27/2023		041123	15,922.80
			769.19 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,268.04 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,032.97 E ZONE A-1 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			89.01 E ZONE A-3 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			275.14 E ZONE A-4 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			35.27 E ZONE A-5 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			305.92 E ZONE A-7 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			454.12 E ZONE A-8 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			4,071.92 E ZONE L-1A -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			4,139.37 E ZONE L-1B -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,380.09 E ZONE L-1C -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			194.27 E ZONE L-1D -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			11.76 E ZONE L-2G -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

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

328.88
E ZONE L-2N -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
1,566.85
E ZONE L-2V -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

CHECK 114993 TOTAL: 15,922.80

114994 04/11/2023 PRTD 11307 YORBA LINDA WATER DI 39384 3/2-3/29 04/03/2023 041123 16,566.76
166.20 101 -05-0500-0000-0000-425250- WATER SERVICE
3,068.74 101 -03-0330-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
209.78 101 -04-0440-0000-0000-425250- WATER SERVICE
373.13 101 -04-0450-0000-0000-425250- WATER SERVICE
2,202.36 101 -04-0460-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
409.39 101 -04-0470-0000-0000-425250- WATER SERVICE
532.75
E ZONE A-2 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
249.09
E ZONE A-5 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
195.17
E ZONE A-6 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
2,467.18
E ZONE A-7 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
843.18
E ZONE A-9 -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
294.70
E ZONE L-5A -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
185.44
E ZONE L-5B -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
683.20
E ZONE L-2B -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
3,392.08
E ZONE L-2C -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
795.58
E ZONE L-2G -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
28.89
E ZONE L-2J -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS
383.59
E ZONE L-2R -MAINTENANC-WATER -

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				35.75						
					E ZONE L-2S -MAINTENANC-WATER	-				
					201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
				50.56	101 -03-0330-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
							CHECK	114994 TOTAL:		16,566.76
114995	04/11/2023	PRTD	11307	YORBA LINDA WATER DI	39404	3/2-3/29YLPL	04/03/2023		041123	148.80
				114.57	202 -07-0700-0000-0000-425250-		WATER SERVICE			
				34.23	101 -04-0475-0000-0000-425250-		WATER SERVICE			
							CHECK	114995 TOTAL:		148.80

NUMBER OF CHECKS 45 *** CASH ACCOUNT TOTAL *** 1,575,787.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	1,575,787.96

*** GRAND TOTAL *** 1,575,787.96

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 10 40							
APP 1010000-201150				ACCOUNTS PAYABLE		1,223,522.94	
04/11/2023 041123	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001				AP BANK ACCOUNT			1,575,787.96
04/11/2023 041123	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150				ACCOUNTS PAYABLE		145,167.94	
04/11/2023 041123	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150				ACCOUNTS PAYABLE		1,588.68	
04/11/2023 041123	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150				ACCOUNTS PAYABLE		169,957.95	
04/11/2023 041123	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150				ACCOUNTS PAYABLE		3,462.50	
04/11/2023 041123	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 5010000-201150				ACCOUNTS PAYABLE		32,087.95	
04/11/2023 041123	ES			AP CASH DISBURSEMENTS JOURNAL			
				GENERAL LEDGER TOTAL		1,575,787.96	1,575,787.96
APP 9990000-299101				POOLED CASH FUND 101		1,223,522.94	
04/11/2023 041123	ES						
APP 1010000-101100				FUND CASH			1,223,522.94
04/11/2023 041123	ES						
APP 9990000-299201				POOLED CASH FUND 201		145,167.94	
04/11/2023 041123	ES						
APP 2010000-101100				FUND CASH			145,167.94
04/11/2023 041123	ES						
APP 9990000-299202				POOLED CASH FUND 202		1,588.68	
04/11/2023 041123	ES						
APP 2020000-101100				FUND CASH			1,588.68
04/11/2023 041123	ES						
APP 9990000-299401				POOLED CASH FUND 401		169,957.95	
04/11/2023 041123	ES						
APP 4010000-101100				FUND CASH			169,957.95
04/11/2023 041123	ES						
APP 9990000-299701				POOLED CASH FUND 701		3,462.50	
04/11/2023 041123	ES						
APP 7010000-101100				FUND CASH			3,462.50
04/11/2023 041123	ES						
APP 9990000-299501				POOLED CASH FUND 501		32,087.95	
04/11/2023 041123	ES						
APP 5010000-101100				FUND CASH			32,087.95
04/11/2023 041123	ES						
				SYSTEM GENERATED ENTRIES TOTAL		1,575,787.96	1,575,787.96
				JOURNAL 2023/10/40 TOTAL		3,151,575.92	3,151,575.92

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 GENERAL FUND	2023 10	40	04/11/2023			
1010000-101100			FUND CASH			1,223,522.94
1010000-201150			ACCOUNTS PAYABLE		1,223,522.94	
				FUND TOTAL	1,223,522.94	1,223,522.94
201 LANDSCAPE MAINT ASSESSMENT DIS	2023 10	40	04/11/2023			
2010000-101100			FUND CASH			145,167.94
2010000-201150			ACCOUNTS PAYABLE		145,167.94	
				FUND TOTAL	145,167.94	145,167.94
202 YL PUBLIC LIBRARY FUND	2023 10	40	04/11/2023			
2020000-101100			FUND CASH			1,588.68
2020000-201150			ACCOUNTS PAYABLE		1,588.68	
				FUND TOTAL	1,588.68	1,588.68
401 CAPITAL IMPROVEMENTS FUND	2023 10	40	04/11/2023			
4010000-101100			FUND CASH			169,957.95
4010000-201150			ACCOUNTS PAYABLE		169,957.95	
				FUND TOTAL	169,957.95	169,957.95
501 BLACK GOLD GOLF COURSE FUND	2023 10	40	04/11/2023			
5010000-101100			FUND CASH			32,087.95
5010000-201150			ACCOUNTS PAYABLE		32,087.95	
				FUND TOTAL	32,087.95	32,087.95
701 SPECIAL DEPOSITS FUND	2023 10	40	04/11/2023			
7010000-101100			FUND CASH			3,462.50
7010000-201150			ACCOUNTS PAYABLE		3,462.50	
				FUND TOTAL	3,462.50	3,462.50
999 TREASURY FUND	2023 10	40	04/11/2023			
9990000-299101			POOLED CASH FUND 101		1,223,522.94	
9990000-299201			POOLED CASH FUND 201		145,167.94	
9990000-299202			POOLED CASH FUND 202		1,588.68	
9990000-299401			POOLED CASH FUND 401		169,957.95	
9990000-299501			POOLED CASH FUND 501		32,087.95	
9990000-299701			POOLED CASH FUND 701		3,462.50	
9990000-999001			AP BANK ACCOUNT			1,575,787.96
				FUND TOTAL	1,575,787.96	1,575,787.96

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		1,223,522.94
201	LANDSCAPE MAINT ASSESSMENT DIS		145,167.94
202	YL PUBLIC LIBRARY FUND		1,588.68
401	CAPITAL IMPROVEMENTS FUND		169,957.95
501	BLACK GOLD GOLF COURSE FUND		32,087.95
701	SPECIAL DEPOSITS FUND		3,462.50
999	TREASURY FUND	1,575,787.96	
	TOTAL	1,575,787.96	1,575,787.96

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

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114951	04/11/2023	PRINTED	012079	1ST JON INC	784.65			
114952	04/11/2023	PRINTED	012129	A & F GROWERS INC	802.31			
114953	04/11/2023	PRINTED	012170	ANTONY ODELL ROGERS	300.00			
114954	04/11/2023	PRINTED	010089	ARTISTIC MAINTENANCE INC	1,950.00			
114955	04/11/2023	PRINTED	010096	AT&T MOBILITY	97.48			
114956	04/11/2023	PRINTED	011957	AVIDEX INDUSTRIES LLC	31,640.91			
114957	04/11/2023	PRINTED	010108	BAKER & TAYLOR	1,474.11			
114958	04/11/2023	PRINTED	010138	BLACK GOLD GOLF CLUB	105.00			
114959	04/11/2023	PRINTED	011719	BORDIN SEMMER LLP	5,475.40			
114960	04/11/2023	PRINTED	010289	COUNTY OF ORANGE	1,126,093.50			
114961	04/11/2023	PRINTED	010290	COUNTY OF ORANGE	13,086.32			
114962	04/11/2023	PRINTED	010292	COUTS HEATING & COOLING I	1,399.93			
114963	04/11/2023	PRINTED	010329	DATA TICKET INC	346.79			
114964	04/11/2023	PRINTED	012218	EIDE BAILLY LLP	3,900.00			
114965	04/11/2023	PRINTED	011457	EQUIPARC MANUFACTURIER	9,718.00			
114966	04/11/2023	PRINTED	011473	G/M BUSINESS INTERIORS	1,272.53			
114967	04/11/2023	PRINTED	010458	GARDA WORLD	243.11			
114968	04/11/2023	PRINTED	010463	THE GAS CO	239.31			
114969	04/11/2023	PRINTED	010468	GEORGE HILLS COMPANY INC	1,537.50			
114970	04/11/2023	PRINTED	010479	GOLDEN STATE WATER COMPAN	3,233.80			
114971	04/11/2023	PRINTED	010520	HARRINGTON GEOTECHNICL EN	685.00			
114972	04/11/2023	PRINTED	010521	HARRIS & ASSOCIATES INC	11,470.00			
114973	04/11/2023	PRINTED	012184	INFINITY TECHNOLOGIES	22,837.95			
114974	04/11/2023	PRINTED	010586	INSIGHT PUBLIC SECTOR INC	332.05			
114975	04/11/2023	PRINTED	010723	LSA ASSOCIATES INC	8,302.50			
114976	04/11/2023	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	19,335.88			
114977	04/11/2023	PRINTED	010760	MERRIMAC ENERGY GROUP	500.00			
114978	04/11/2023	PRINTED	010854	OC TREASURER-TAX COLLECTO	2,594.00			
114979	04/11/2023	PRINTED	010861	OFFICE SOLUTIONS INC	43.24			
114980	04/11/2023	PRINTED	099999	Bonnie Eng	39.75			
114981	04/11/2023	PRINTED	099999	Martin Ortega	550.00			
114982	04/11/2023	PRINTED	012016	OPTIMUM PLUMBING SERVICES	9,250.00			
114983	04/11/2023	PRINTED	010925	PENNER PARTITIONS INC	107.75			
114984	04/11/2023	PRINTED	010948	CITY OF PLACENTIA	463.22			
114985	04/11/2023	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	29,555.69			
114986	04/11/2023	PRINTED	011071	SECO ELECTRIC AND LIGHTIN	180.00			
114987	04/11/2023	PRINTED	012132	SULLY-MILLER CONTRACTING	147,497.42			
114988	04/11/2023	PRINTED	011182	TIME WARNER CABLE	21.28			
114989	04/11/2023	PRINTED	011215	UNIFIRST CORPORATION	131.03			
114990	04/11/2023	PRINTED	011235	VERIZON WIRELESS	3,274.69			
114991	04/11/2023	PRINTED	011255	WEST COAST ARBORISTS INC	80,230.00			
114992	04/11/2023	PRINTED	011281	WOLFE ENGINEERING & DESIG	2,047.50			
114993	04/11/2023	PRINTED	011307	YORBA LINDA WATER DISTRIC	15,922.80			
114994	04/11/2023	PRINTED	011307	YORBA LINDA WATER DISTRIC	16,566.76			
114995	04/11/2023	PRINTED	011307	YORBA LINDA WATER DISTRIC	148.80			
			45 CHECKS	CASH ACCOUNT TOTAL	1,575,787.96	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
45 CHECKS	FINAL TOTAL	1,575,787.96	.00

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

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115073	04/27/2023	PRTD	12079 1ST JON INC	39786	104170	04/07/2023	22230036	042723	784.65
			784.65 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
				39905	104430	04/17/2023	22230036	042723	362.33
			362.33 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	115073 TOTAL:		1,146.98
115074	04/27/2023	PRTD	11352 ADVANTAGE MAILING LL	39879	180528	02/07/2023	22231378	042723	22,058.90
			22,058.90 101 -04-0410-0000-0000-424450-			BROCHURE DISTRIBUTION			
				39880	181324	03/03/2023	22231378	042723	935.30
			935.30 101 -04-0475-0000-0000-424380-			PRINTING SERVICE			
				39881	177592	12/01/2022	22231378	042723	978.23
			978.23 101 -04-0475-0000-0000-424380-			PRINTING SERVICE			
						CHECK	115074 TOTAL:		23,972.43
115075	04/27/2023	PRTD	10042 ALL CITY MANAGEMENT	39716	84743	04/11/2023	22230595	042723	36,148.43
			36,148.43 101 -03-0320-0000-0000-432780-			CROSSING GUARD SERVICES			
						CHECK	115075 TOTAL:		36,148.43
115076	04/27/2023	PRTD	12178 AMAZON CAPITAL SERVI	39645	1Q3K-3VMH-FGNV	04/01/2023	22231554	042723	930.55
			371.22 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
			559.33 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
						CHECK	115076 TOTAL:		930.55
115077	04/27/2023	PRTD	10063 AMERICAN SANITARY SU	39761	487221	02/28/2023	22230126	042723	475.28
			475.28 101 -04-0440-0000-0000-421010-			CUSTODIAL SUPPLIES			
				39763	488129	03/21/2023	22230126	042723	529.15
			529.15 101 -04-0440-0000-0000-421010-			CUSTODIAL SUPPLIES			
				39764	488671	04/03/2023	22230126	042723	538.96
			538.96 101 -04-0475-0000-0000-421010-			CUSTODIAL SUPPLIES			
				39873	487962/C487960	03/16/2023	22230514	042723	228.97
			228.97 101 -04-0420-0000-0000-421010-			CUSTODIAL SUPPLIES			
				39886	IN-AM-10188	04/10/2023	22230126	042723	1,612.14
			1,612.14 101 -04-0470-0000-0000-421010-			CUSTODIAL SUPPLIES			
				39906	IN-AM010230	04/11/2023	22230126	042723	193.52
			193.52 101 -04-0460-0000-0000-421010-			CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					39907	IN-AM10228	04/11/2023	22230126	042723	105.06
				105.06 101 -04-0460-0000-0000-421010-				CUSTODIAL SUPPLIES		
							CHECK	115077	TOTAL:	3,683.08
115078	04/27/2023	PRTD	10089	ARTISTIC MAINTENANCE	39892	0034958-IN	03/31/2023	22231590	042723	324.08
				84.27 101 -04-0420-0000-0000-432700-				LANDSCAPE SERVICE		
				239.81 101 -04-0460-0000-0000-432650-				PARK MAINTENANCE		
							CHECK	115078	TOTAL:	324.08
115079	04/27/2023	PRTD	10091	ASCAP	39757	1/1-3/31	03/20/2023	22231576	042723	855.00
				855.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
							CHECK	115079	TOTAL:	855.00
115080	04/27/2023	PRTD	10095	AT&T	39898	03/15-04/14	04/15/2023		042723	8,936.35
				8,740.27 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE		
				196.08 202 -07-0700-0000-0000-425050-				TELEPHONE SERVICE		
							CHECK	115080	TOTAL:	8,936.35
115081	04/27/2023	PRTD	10103	B & M LAWN & GARDEN	39793	591061	04/13/2023	22231568	042723	109.88
				109.88 101 -03-0330-0000-0000-421690-				MATERIALS/MISCELLANEOUS		
					39794	591060	04/13/2023	22231567	042723	396.51
				396.51 101 -03-0330-0000-0000-421700-				SMALL TOOLS		
					39885	592198	04/21/2023	22230084	042723	132.10
				132.10 101 -04-0460-0000-0000-424100-				MAINT/MACHINERY		
							CHECK	115081	TOTAL:	638.49
115082	04/27/2023	PRTD	10108	BAKER & TAYLOR	39231	2037350524	03/08/2023	22230127	042723	606.01
				606.01 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					39233	2037365507	03/20/2023	22230127	042723	2,081.96
				2,081.96 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					39235	2037368157	03/07/2023	22230127	042723	249.14
				249.14 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					39236	2037369313	03/07/2023	22230127	042723	407.94
				407.94 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					39237	2037372946	03/07/2023	22230127	042723	82.01
				82.01 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				39238	2037378820	03/09/2023	22230127	042723	87.33
			87.33 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39239	2037381710	03/10/2023	22230127	042723	592.99
			592.99 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39240	2037383821	03/13/2023	22230127	042723	229.73
			229.73 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39241	2037386690	03/14/2023	22230127	042723	261.50
			261.50 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39242	2037391417	03/15/2023	22230127	042723	60.51
			60.51 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39243	2037392657	03/15/2023	22230127	042723	77.55
			77.55 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39244	2037394116	03/16/2023	22230127	042723	154.45
			154.45 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39245	2037394467	03/17/2023	22230127	042723	966.44
			966.44 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39246	2037399107	03/20/2023	22230127	042723	110.87
			110.87 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39247	5018235093	03/07/2023	22230127	042723	8.26
			8.26 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39248	5018244786	03/13/2023	22230127	042723	32.97
			32.97 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39249	5018251432	03/16/2023	22230127	042723	836.36
			836.36 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39810	2037348552	03/22/2023	22231012	042723	372.29
			372.29 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				39811	2037351174	03/21/2023	22230127	042723	508.40
			508.40 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39812	2037351175	03/21/2023	22231012	042723	127.85
			127.85 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				39813	2037380278	03/22/2023	22230127	042723	599.29
			599.29 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39814	2037380279	03/22/2023	22231012	042723	199.30
			199.30 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				39816	2037381712	03/22/2023	22231012	042723	522.71
			522.71 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				39817	2037402417	03/21/2023	22230127	042723	101.32
			101.32 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39818	2037402903	03/21/2023	22230127	042723	676.50
			676.50 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39819	2037403712	03/22/2023	22230127	042723	162.71
			162.71 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39820	2037409787	03/24/2023	22230127	042723	808.34
			808.34 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39821	2037409790	03/24/2023	22230127	042723	238.91
			238.91 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39822	2037413244	03/27/2023	22230127	042723	986.53
			986.53 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39823	2037413551	03/24/2023	22230127	042723	26.18
			26.18 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39824	2037414415	03/27/2023	22230127	042723	158.12
			158.12 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39825	2037420243	03/28/2023	22230127	042723	117.70
			117.70 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39826	2037422158	03/29/2023	22230127	042723	144.56
			144.56 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39827	2037424879	03/30/2023	22230127	042723	288.74
			288.74 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39828	2037425517	03/31/2023	22230127	042723	192.05
			192.05 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39829	2037430439	04/02/2023	22230127	042723	368.72
			368.72 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39830	5018267237	03/27/2023	22230127	042723	19.38
			19.38 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39831	5018267285	03/27/2023	22230127	042723	96.08
			96.08 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39832	5018280000	04/03/2023	22230127	042723	19.06
			19.06 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115082 TOTAL:		13,580.76
115083	04/27/2023	PRTD	10109 BAKER & TAYLOR INC	39815	2037381711	03/22/2023	22231522	042723	2,033.41
			2,033.41 202 -07-0730-0000-0000-421450-			LIB MAT/ELECTRONIC FORMAT			
						CHECK	115083 TOTAL:		2,033.41
115084	04/27/2023	PRTD	10116 BC TRAFFIC SPECIALIS	39792	008987	03/29/2023	22231569	042723	31.98
			31.98 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
						CHECK	115084 TOTAL:		31.98
115085	04/27/2023	PRTD	12219 BELLWETHER MEDIA INC	39796	166245	04/03/2023	22231541	042723	18.95
			18.95 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
						CHECK	115085 TOTAL:		18.95
115086	04/27/2023	PRTD	10142 BLACKSTONE AUDIO INC	39250	2092702	03/14/2023	22230220	042723	79.99
			79.99 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				39797	2096419	04/10/2023	22230220	042723	79.99
			79.99 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
						CHECK	115086 TOTAL:		159.98
115087	04/27/2023	PRTD	11710 BLAIS & ASSOCIATES I	39751	BA_5285_2023	04/11/2023	22231169	042723	1,567.50
			1,567.50 101 -03-0300-0000-0000-431950-			MISC CONSULTANT SERVICE			
						CHECK	115087 TOTAL:		1,567.50
115088	04/27/2023	PRTD	11964 BLISS CAR WASH LLC	39775	INV0100	02/28/2023	22230381	042723	425.00
			425.00 101 -05-0500-0000-0000-424050-			MAINT/AUTOMOBILES			
						CHECK	115088 TOTAL:		425.00
115089	04/27/2023	PRTD	10220 CDW GOVERNMENT INC	39837	JC54454	04/19/2023	22231587	042723	4,929.51
			4,929.51 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	115089 TOTAL:		4,929.51
115090	04/27/2023	PRTD	10224 CERTIFIED BACKFLOW S	39927	27455	04/25/2023	22231555	042723	2,025.00
			2,025.00 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115090 TOTAL:		2,025.00
115091	04/27/2023	PRTD	11818 CONSOLIDATED ELECTRI	39784	5499-1030079	03/02/2023	22231583	042723	1,549.27
			1,549.27 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	115091 TOTAL:		1,549.27
115092	04/27/2023	PRTD	10290 COUNTY OF ORANGE	39802	STTM000873	03/14/2023	22231019	042723	139.00
			139.00 101 -05-0500-0000-0000-430320-			OCSD - OTHER SERVICES			
						CHECK	115092 TOTAL:		139.00
115093	04/27/2023	PRTD	10292 COUTS HEATING & COOL	39887	12462550	03/31/2023	22231578	042723	1,178.25
			1,178.25 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	115093 TOTAL:		1,178.25
115094	04/27/2023	PRTD	10317 CSG CONSULTANTS INC	39773	B230539	04/03/2023	22230245	042723	8,527.89
			8,527.89 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICE			
						CHECK	115094 TOTAL:		8,527.89
115095	04/27/2023	PRTD	10326 DAIOHS USA	39785	722622	03/08/2023	22230033	042723	102.31
			102.31 101 -10-1000-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
				39803	723294	04/04/2023	22230033	042723	337.51
			337.51 101 -10-1000-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						CHECK	115095 TOTAL:		439.82
115096	04/27/2023	PRTD	10344 DEMCO SUPPLY INC	39798	7287141	04/03/2023	22230347	042723	276.17
			276.17 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
				39799	7291229	04/10/2023	22230347	042723	260.89
			260.89 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
						CHECK	115096 TOTAL:		537.06
115097	04/27/2023	PRTD	10374 E LAKE VILLAGE COMMU	39860	2/28-3/27	04/21/2023		042723	219.02
			219.02						
			E ZONE L-2C -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 115097 TOTAL:			219.02
115098	04/27/2023	PRTD	10428 FIRE SAFETY FIRST	39755	1104576	03/25/2023	22231579	042723	1,206.66
			1,206.66 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK 115098 TOTAL:			1,206.66
115099	04/27/2023	PRTD	10453 CENGAGE LEARNING GAL	39251	80889262	03/15/2023	22230221	042723	99.10
			99.10 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39252	80928800	03/22/2023	22230221	042723	80.17
			80.17 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39265	80928970	03/22/2023	22230221	042723	108.61
			108.61 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				39266	80936404	03/23/2023	22230221	042723	33.61
			33.61 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
						CHECK 115099 TOTAL:			321.49
115100	04/27/2023	PRTD	10462 GARZA INDUSTRIES INC	39809	1965030A	03/02/2023	22230161	042723	53.31
			53.31 101 -06-0600-0000-0000-421050-			OFFICE SUPPLIES			
						CHECK 115100 TOTAL:			53.31
115101	04/27/2023	PRTD	10489 ALICIA GRABOWSKI	39874	042423	04/24/2023	22230107	042723	135.00
			135.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK 115101 TOTAL:			135.00
115102	04/27/2023	PRTD	10490 GRAINGER	39888	9556610773	04/05/2023	22231592	042723	171.65
			171.65 202 -07-0700-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK 115102 TOTAL:			171.65
115103	04/27/2023	PRTD	11885 HANSON BRIDGETT LLP	39774	1345044	04/11/2023		042723	3,114.00
			3,114.00 101 -08-0800-0000-0000-431070-			OTHER LEGAL SERVICE			
						CHECK 115103 TOTAL:			3,114.00
115104	04/27/2023	PRTD	10520 HARRINGTON GEOTECHNI	39749	22289-R	04/11/2023	22230426	042723	472.50
			472.50 E SI221009 -ALL - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			

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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	115104	TOTAL:	472.50
115105	04/27/2023	PRTD	10527	HDL COREN & CONE	39921	SIN027525	04/24/2023	22230383	042723	4,225.00
				4,225.00 101 -06-0600-0000-0000-431040-			TAX REVENUE CONSULTANT			
							CHECK	115105	TOTAL:	4,225.00
115106	04/27/2023	PRTD	10537	HF&H CONSULTANTS, LL	39292	9720043	03/29/2023	22230730	042723	3,892.75
				3,892.75 101 -01-0170-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
							CHECK	115106	TOTAL:	3,892.75
115107	04/27/2023	PRTD	10560	HUB INTERNATIONAL IN	39856	March 23	04/17/2023		042723	431.13
				431.13 701 -00-0000-0000-0000-227570-			EVENT INSURANCE			
							CHECK	115107	TOTAL:	431.13
115108	04/27/2023	PRTD	10583	INNO THREAD GRAPHICS	39724	14847	03/07/2023	22231395	042723	935.81
				935.81 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK	115108	TOTAL:	935.81
115109	04/27/2023	PRTD	10586	INSIGHT PUBLIC SECTO	39861	1101046382	04/20/2023	22231570	042723	199.23
				199.23 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
							CHECK	115109	TOTAL:	199.23
115110	04/27/2023	PRTD	12215	JCJD LLC	39408	336111	04/07/2023	22231536	042723	1,540.04
				1,540.04 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK	115110	TOTAL:	1,540.04
115111	04/27/2023	PRTD	12221	LANDREC	39862	1143	04/05/2023	22231596	042723	7,580.54
				7,580.54 E PR201002 -ALL - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			
							CHECK	115111	TOTAL:	7,580.54
115112	04/27/2023	PRTD	12111	MARIANA FISCHER-MILI	39876	042423	04/24/2023	22231535	042723	234.00
				234.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			

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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	115112 TOTAL:	234.00
115113	04/27/2023	PRTD	10744 MATAX CONSULTING	39893	14361	03/15/2023	22231472	042723	1,015.10
			1,015.10 101 -04-0440-0000-0000-427600-			PROP TAXES/OCSD ASSESSMENT			
							CHECK	115113 TOTAL:	1,015.10
115114	04/27/2023	PRTD	10750 MC MASTER-CARR SUPPL	39777	96316434	04/18/2023	22230446	042723	103.02
			103.02 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				39884	96509554	04/20/2023	22230446	042723	177.68
			177.68 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
							CHECK	115114 TOTAL:	280.70
115115	04/27/2023	PRTD	10756 MERCHANTS BUILDING M	39795	732886	04/10/2023	22231585	042723	630.00
			630.00 202 -07-0700-0000-0000-432100-			CUSTODIAL SERVICE			
				39872	732861	03/31/2023	22231594	042723	512.00
			512.00 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
							CHECK	115115 TOTAL:	1,142.00
115116	04/27/2023	PRTD	10757 MERCHANTS LANDSCAPE	39347	61373	03/31/2023	22231474	042723	19,335.88
			639.32 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			1,129.31 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			12,651.60 E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			4,362.99 E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			552.66 E ZONE L-1E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39348	61378	03/31/2023	22231128	042723	26,160.62
			843.29 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			20,655.24 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			325.61						

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

E ZONE L-2N -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
3,916.15
E ZONE L-2V -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
420.33
E ZONE L-3 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
39349 61379 03/31/2023 22231168 042723 23,848.25
479.90 101 -03-0330-0000-0000-432700- LANDSCAPE SERVICE
942.01
E ZONE A-5 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
4,052.33
E ZONE A-7 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
6,261.11
E ZONE L-2A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
1,967.59
E ZONE L-2E -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
785.23
E ZONE L-2F -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
4,199.07
E ZONE L-2G -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
773.99
E ZONE L-2Q -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
1,299.49
E ZONE L-2R -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
286.41
E ZONE L-2S -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
2,123.86
E ZONE L-2T -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
677.26
E ZONE L-2U -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE
CHECK 115116 TOTAL: 69,344.75

115117 04/27/2023 PRTD 10764 MICHAEL BAKER INTERN 39385 1175280 03/29/2023 22230432 042723 1,509.43
1,509.43 101 -01-0140-0000-0000-433950- MISC OTHER 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
							CHECK	115117 TOTAL:	1,509.43
115118	04/27/2023	PRTD	10769 MIDWEST TAPE	39267	503518755	03/20/2023	22230330	042723	57.35
			57.35 202 -07-0730-0000-0000-421310-				AUDIO VISUAL		
				39268	503518757	03/20/2023	22230330	042723	24.23
			24.23 202 -07-0730-0000-0000-421310-				AUDIO VISUAL		
				39269	503550465	03/24/2023	22230330	042723	138.13
			138.13 202 -07-0730-0000-0000-421310-				AUDIO VISUAL		
				39840	503579177	03/31/2023	22230330	042723	246.93
			246.93 202 -07-0730-0000-0000-421310-				AUDIO VISUAL		
				39841	503586622	03/31/2023	22230348	042723	96.84
			96.84 202 -07-0710-0000-0000-421080-				PROCESSING SUPPLIES		
				39842	503586624	03/31/2023	22230348	042723	6.50
			6.50 202 -07-0710-0000-0000-421080-				PROCESSING SUPPLIES		
				39843	503613836	04/10/2023	22230330	042723	32.31
			32.31 202 -07-0730-0000-0000-421310-				AUDIO VISUAL		
							CHECK	115118 TOTAL:	602.29
115119	04/27/2023	PRTD	10823 NBS	39836	202304-1750	04/10/2023	21221636	042723	2,460.00
			2,460.00 101 -06-0600-0000-0000-433950-				MISC OTHER CONTRACT SERVICE		
							CHECK	115119 TOTAL:	2,460.00
115120	04/27/2023	PRTD	10844 NIEVES LANDSCAPE INC	39379	74182	03/31/2023	22231475	042723	16,363.46
			2,779.71 101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE		
			2,156.02 E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			4,780.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			2,537.76 E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			2,599.42 E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			1,510.55 E ZONE L-4B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				39715	74183	03/31/2023	22230565	042723	25,967.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			657.70 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
			3,328.01 E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			3,930.59 E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			84.57 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			7,104.19 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			8,545.25 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			2,317.12 E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39735	74451	04/17/2023	22231475	042723	650.00
			650.00 E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39737	74457	04/17/2023	22230565	042723	325.00
			325.00 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39738	74455	04/17/2023	22230565	042723	35.00
			35.00 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39739	74454	04/17/2023	22230565	042723	325.00
			325.00 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39740	74456	04/17/2023	22230565	042723	200.00
			200.00 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	115120 TOTAL:		43,865.89
115121	04/27/2023	PRTD	10845 NINYO & MOORE	39910	272510	04/17/2023	21220752	042723	1,623.25
			1,623.25 E PR201002 -ALL - - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 115121 TOTAL:			1,623.25
115122	04/27/2023	PRTD	10861	OFFICE SOLUTIONS INC	39878	I-02114053	04/17/2023	22231595	042723	83.52
				83.52 101 -04-0420-0000-0000-421100-			SPECIAL SUPPLIES			
							CHECK 115122 TOTAL:			83.52
115123	04/27/2023	PRTD	99999	Barbara Carranza	39865	2003713.006	04/19/2023		042723	85.00
				85.00 101 -00-5430-0000-0000-363140-			ADULT CONTRACT			
							CHECK 115123 TOTAL:			85.00
115124	04/27/2023	PRTD	99999	Bill Reimbold	37231	CUP 2022-45	01/23/2023		042723	875.07
				875.07 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK 115124 TOTAL:			875.07
115125	04/27/2023	PRTD	99999	Christina Aldana	39864	2001617.064	04/11/2023		042723	25.00
				25.00 101 -00-5430-0000-0000-363150-			YOUTH CONTRACT			
							CHECK 115125 TOTAL:			25.00
115126	04/27/2023	PRTD	99999	Elevation Solar LLC	39855	YL-74768	04/10/2023		042723	191.00
				191.00 701 -00-0000-0000-0000-227400-			MISCELLANEOUS DEPOSITS			
							CHECK 115126 TOTAL:			191.00
115127	04/27/2023	PRTD	99999	Gene Hernandez	39779	041823	04/18/2023		042723	104.02
				104.02 101 -01-0100-0000-0000-426050-			TRAVEL/MEETINGS/SEMINARS			
							CHECK 115127 TOTAL:			104.02
115128	04/27/2023	PRTD	99999	JDC Energy Solutions	39839	YL-0074594	03/29/2023		042723	908.53
				407.00 101 -00-5210-0000-0000-321020-			PLAN CHECKS			
				259.00 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
				218.00 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
				18.50 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
				2.00 701 -00-0000-0000-0000-227220-			CBSC DEPOSITS			
				4.03 701 -00-0000-0000-0000-227200-			SMS DEPOSITS			
							CHECK 115128 TOTAL:			908.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115129	04/27/2023	PRTD	99999 JDC Energy Solutions	39894	YL-0074458	04/24/2023		042723	434.00
			434.00 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
						CHECK	115129 TOTAL:		434.00
115130	04/27/2023	PRTD	99999 Sea Bright Solar Inc	39853	YL-74541	04/10/2023		042723	511.43
			511.43 701 -00-0000-0000-0000-227400-			MISCELLANEOUS DEPOSITS			
						CHECK	115130 TOTAL:		511.43
115131	04/27/2023	PRTD	99999 Sea Bright Solar Inc	39854	YL-74765	04/10/2023		042723	271.84
			271.84 701 -00-0000-0000-0000-227400-			MISCELLANEOUS DEPOSITS			
						CHECK	115131 TOTAL:		271.84
115132	04/27/2023	PRTD	11794 ONYX PAVING COMPANY	39412	Progress #7	03/31/2023	22230428	042723	120,293.58
			120,293.58 E SI221009 -ALL - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	115132 TOTAL:		120,293.58
115133	04/27/2023	PRTD	10869 OPENGOV INC	39772	INV00010290	03/22/2023	22230445	042723	1,246.29
			1,246.29 101 -01-0130-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	115133 TOTAL:		1,246.29
115134	04/27/2023	PRTD	10886 ORANGE COUNTY TAX CO	39857	SC13829	04/12/2023	22230413	042723	12,785.00
			12,785.00 101 -03-0330-0000-0000-424200-			MAINT/RADIO EQUIPMENT			
						CHECK	115134 TOTAL:		12,785.00
115135	04/27/2023	PRTD	10894 OVERDRIVE INC	39270	02215CO23095462	03/24/2023	22230250	042723	1,255.65
			1,255.65 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				39271	02215CO23098127	03/28/2023	22230250	042723	1,305.90
			1,305.90 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				39272	02215CO23098254	03/28/2023	22230250	042723	669.73
			669.73 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				39844	02215CO23109037	04/04/2023	22230250	042723	2,335.98
			2,335.98 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				39845	02215CO23109248	04/04/2023	22230250	042723	181.79

Report generated: 04/27/2023 10:35
User: eshipman
Program ID: apcshdsb

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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
			181.79 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				39846	02215C023109265	04/04/2023	22230250	042723	630.13
			630.13 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				39847	02215C023115862	04/11/2023	22230250	042723	610.80
			610.80 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				39848	02215C023115865	04/11/2023	22230250	042723	134.74
			134.74 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				39849	02215C023115909	04/11/2023	22230250	042723	2,317.13
			2,317.13 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
						CHECK 115135 TOTAL:			9,441.85
115136	04/27/2023	PRTD	10923 PENGUIN RANDOM HOUSE	39274	1088869639	03/17/2023	22230261	042723	36.37
			36.37 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
						CHECK 115136 TOTAL:			36.37
115137	04/27/2023	PRTD	10927 THE PENWORTHY COMPAN	39275	0094510	03/23/2023	22230223	042723	266.00
			266.00 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
						CHECK 115137 TOTAL:			266.00
115138	04/27/2023	PRTD	10938 PFM ASSET MANAGEMENT	39896	13668334	03/31/2023	22230424	042723	3,756.82
			3,756.82 101 -06-0600-0000-0000-431110-			BANK SERV/INVEST SAFEKEEPING			
						CHECK 115138 TOTAL:			3,756.82
115139	04/27/2023	PRTD	10949 PLACENTIA-YL UNIFIED	39883	82SI0837	04/20/2023	22230484	042723	2,511.82
			2,511.82 101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
						CHECK 115139 TOTAL:			2,511.82
115140	04/27/2023	PRTD	10953 PLAY SAFE LLC	39783	23-0144	04/18/2023	22231580	042723	1,500.00
			1,500.00 E PR201002 -ALL - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			
						CHECK 115140 TOTAL:			1,500.00
115141	04/27/2023	PRTD	11766 QUADIENT FINANCE USA	39897	LIND000031224930	04/16/2023	22230183	042723	2,000.00
			2,000.00 101 -10-1000-0000-0000-425500-			POSTAGE SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115141 TOTAL:		2,000.00
115142	04/27/2023	PRTD	11021 RICHARD FISHER ASSOC	39866	4552	03/31/2023		042723	2,572.82
			2,572.82 701 -00-0000-0000-0000-227540-			LANDSCAPE INSPECTION			
				39867	4553	03/31/2023		042723	377.50
			377.50 701 -00-0000-0000-0000-227520-			LANDSCAPE PLAN CHECK			
				39868	4554	03/31/2023		042723	855.00
			855.00 701 -00-0000-0000-0000-227520-			LANDSCAPE PLAN CHECK			
				39925	4555	03/31/2023		042723	1,727.50
			1,727.50 701 -00-0000-0000-0000-227520-			LANDSCAPE PLAN CHECK			
						CHECK	115142 TOTAL:		5,532.82
115143	04/27/2023	PRTD	12148 ROBIN WEINBERG	39722	041323	04/13/2023	22231280	042723	270.00
			270.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115143 TOTAL:		270.00
115144	04/27/2023	PRTD	11043 S C SIGNS & SUPPLIES	39789	236157	04/12/2023	22231195	042723	312.48
			312.48 101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			
				39790	236029	04/10/2023	22231195	042723	181.02
			181.02 101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			
						CHECK	115144 TOTAL:		493.50
115145	04/27/2023	PRTD	11056 SAUCE CREATIVE SERVI	39765	6055	03/22/2023	22231473	042723	6,120.00
			6,120.00 101 -04-0410-0000-0000-424450-			BROCHURE DISTRIBUTION			
				39766	6087	04/13/2023	22231473	042723	450.00
			450.00 101 -04-0410-0000-0000-424450-			BROCHURE DISTRIBUTION			
						CHECK	115145 TOTAL:		6,570.00
115146	04/27/2023	PRTD	11071 SECO ELECTRIC AND LI	39723	7903	03/29/2023	22231561	042723	1,094.55
			1,094.55 E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39780	7933	04/13/2023	22231581	042723	1,601.32
			1,601.32 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
				39791	7932	04/12/2023	22231572	042723	387.93
			387.93						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			E LIGHT-ART -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432820-				STREET LIGHTING MAINT		
							CHECK	115146 TOTAL:	3,083.80
115147	04/27/2023	PRTD	11351 ADAN SILVA	39902	1239	04/24/2023	22230077	042723	1,564.00
			1,564.00 101 -03-0330-0000-0000-424050-				MAINT/AUTOMOBILES		
							CHECK	115147 TOTAL:	1,564.00
115148	04/27/2023	PRTD	11098 SITE ONE LANDSCAPE S	39926	128968816-001	04/21/2023	22230300	042723	141.02
			141.02 101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE		
							CHECK	115148 TOTAL:	141.02
115149	04/27/2023	PRTD	11123 ST FRANCIS ELECTRIC	39698	16562448	03/31/2023	22230253	042723	315.50
			315.50 E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE		
				39699	16562449	03/31/2023	22230253	042723	4,172.50
			4,172.50 E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE		
				39700	16562451	03/31/2023	22230253	042723	2,276.00
			2,276.00 E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE		
				39701	16562450	03/31/2023	22230253	042723	71.50
			71.50 E SIGNAL TS3-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-				TRAFFIC SIGNAL MAINTENANCE		
							CHECK	115149 TOTAL:	6,835.50
115150	04/27/2023	PRTD	11150 SUNSTATE EQUIPMENT C	39788	11583676-001	04/18/2023	22231588	042723	105.03
			105.03 101 -03-0330-0000-0000-427250-				RENT/EQUIPMENT		
							CHECK	115150 TOTAL:	105.03
115151	04/27/2023	PRTD	11153 SWANK MOTION PICTURE	39713	RG 3365866	04/11/2023	22230293	042723	205.00
			205.00 101 -04-0410-0000-0000-433220-				SR CENTER SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115151 TOTAL:		205.00
115152	04/27/2023	PRTD	11182 TIME WARNER CABLE	39852	0336189032223	03/22/2023	22230066	042723	105.15
			105.15 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
				39869	0037217040123	04/01/2023		042723	131.49
			131.49 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE			
						CHECK	115152 TOTAL:		236.64
115153	04/27/2023	PRTD	11202 TRUELINE CONSTRUCTIO	39778	2219	03/07/2023	22230801	042723	8,200.00
			8,200.00 E FC231003 -ALL - - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
						CHECK	115153 TOTAL:		8,200.00
115154	04/27/2023	PRTD	11213 ULINE INC	39801	161093542	03/13/2023	22231511	042723	96.50
			96.50 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
						CHECK	115154 TOTAL:		96.50
115155	04/27/2023	PRTD	11214 UNDERGROUND SERVICE	39720	320230853	04/01/2023	22231557	042723	111.50
			111.50 E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	115155 TOTAL:		111.50
115156	04/27/2023	PRTD	11215 UNIFIRST CORPORATION	39718	324 2879998	04/06/2023	22230095	042723	28.85
			28.85 101 -04-0440-0000-0000-424550-			UNIFORM SERVICE			
				39719	324 2876625	03/30/2023	22230095	042723	28.85
			28.85 101 -04-0440-0000-0000-424550-			UNIFORM SERVICE			
				39834	324 2883372	04/13/2023	22230095	042723	28.85
			28.85 101 -04-0440-0000-0000-424550-			UNIFORM SERVICE			
				39835	324 2886753	04/20/2023	22230095	042723	28.85
			28.85 101 -04-0440-0000-0000-424550-			UNIFORM SERVICE			
				39871	324 2886530	04/20/2023	22230225	042723	100.90
			100.90 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
						CHECK	115156 TOTAL:		216.30

City of Yorba Linda, CA

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115157	04/27/2023	PRTD	11216 UNIQUE MANAGEMENT SE	39800	6111498	04/01/2023	22230323	042723	206.00
			206.00 202 -07-0700-0000-0000-431760-			COLLECTION SERVICES			
						CHECK	115157 TOTAL:		206.00
115158	04/27/2023	PRTD	11233 VCA CODE GROUP	39899	82695	04/10/2023	22230254	042723	2,840.16
			2,840.16 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICE			
				39901	82727	04/12/2023	22230747	042723	1,350.00
			1,350.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
						CHECK	115158 TOTAL:		4,190.16
115159	04/27/2023	PRTD	12175 VICTORY LOCK CONTROL	39781	VC15178	04/17/2023	22231574	042723	101.47
			101.47 101 -04-0460-0000-0000-421100-			SPECIAL SUPPLIES			
						CHECK	115159 TOTAL:		101.47
115160	04/27/2023	PRTD	11244 VORTEX INDUSTRIES IN	39782	08-1669884	04/17/2023	22231577	042723	977.50
			977.50 202 -07-0700-0000-0000-463050-			BUILDING IMPROVEMENTS			
						CHECK	115160 TOTAL:		977.50
115161	04/27/2023	PRTD	11255 WEST COAST ARBORISTS	39889	195200	01/15/2023	22230427	042723	2,160.00
			2,160.00 101 -04-0460-0000-0000-432300-			TREE MANAGEMENT SERVICE			
						CHECK	115161 TOTAL:		2,160.00
115162	04/27/2023	PRTD	11277 WILLDAN FINANCIAL SE	39748	010-54498	04/14/2023	22230669	042723	950.00
			950.00 101 -03-0300-0000-0000-431480-			MISC ENGINEERING SERVICE			
				39750	010-54497	04/14/2023	22231563	042723	13,114.00
			13,114.00 E LMAD ALLOC-CONTRACTS -ENGR SVC - 201 -03-0350-0000-0000-431480-			MISC ENGINEERING SERVICE			
						CHECK	115162 TOTAL:		14,064.00
115163	04/27/2023	PRTD	11281 WOLFE ENGINEERING &	39804	4091	04/06/2023		042723	135.00
			135.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				39805	4094	04/06/2023		042723	67.50
			67.50 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				39806	4093	04/06/2023		042723	135.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			135.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				39807	4097	04/06/2023		042723	67.50
			67.50 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
				39858	4092	04/06/2023		042723	135.00
			135.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	115163 TOTAL:		540.00
115164	04/27/2023	PRTD	11633 Wushin Martial Arts	39875	042423	04/24/2023	22230122	042723	327.60
			327.60 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115164 TOTAL:		327.60
115165	04/27/2023	PRTD	11307 YORBA LINDA WATER DI	39920	3/14-4/10	04/17/2023		042723	12,046.86
			240.89 101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			2,655.02 101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			1,087.65 E ZONE A-2 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			496.48 E ZONE A-3 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			529.68 E ZONE A-4 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			116.72 E ZONE A-5 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			164.45 E ZONE A-7 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			435.92 E ZONE A-8 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			243.45 E ZONE A-9 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			1,001.00 101 -03-0331-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			452.78 E ZONE L-4A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			143.00 E ZONE L-4B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			143.00 101 -03-0331-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
			85.80 E ZONE L-2B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

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

57.20 E ZONE L-2D -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

840.91 E ZONE L-2H -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

1,020.45 E ZONE L-2I -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

401.17 E ZONE L-2J -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

968.82 E ZONE L-2K -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

145.90 E ZONE L-2O -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

644.57 E ZONE L-2P -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

172.00 E ZONE L-2T -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

CHECK 115165 TOTAL: 12,046.86

115166 04/27/2023 PRTD 11312 ZOHO CORP 39754 69035003 04/19/2023 22231582 042723 1,195.00
1,195.00 101 -01-0130-0000-0000-431890- SOFTWARE MAINTENANCE

CHECK 115166 TOTAL: 1,195.00

NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 487,151.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	487,151.65

*** GRAND TOTAL *** 487,151.65

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 10 126								
APP 1010000-201150					ACCOUNTS PAYABLE		169,853.24	
04/27/2023	042723	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001					AP BANK ACCOUNT			487,151.65
04/27/2023	042723	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150					ACCOUNTS PAYABLE		30,206.44	
04/27/2023	042723	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150					ACCOUNTS PAYABLE		139,062.78	
04/27/2023	042723	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150					ACCOUNTS PAYABLE		139,669.87	
04/27/2023	042723	ES			AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150					ACCOUNTS PAYABLE		8,359.32	
04/27/2023	042723	ES			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		487,151.65	487,151.65
APP 9990000-299101					POOLED CASH FUND 101		169,853.24	
04/27/2023	042723	ES						
APP 1010000-101100					FUND CASH			169,853.24
04/27/2023	042723	ES						
APP 9990000-299202					POOLED CASH FUND 202		30,206.44	
04/27/2023	042723	ES						
APP 2020000-101100					FUND CASH			30,206.44
04/27/2023	042723	ES						
APP 9990000-299201					POOLED CASH FUND 201		139,062.78	
04/27/2023	042723	ES						
APP 2010000-101100					FUND CASH			139,062.78
04/27/2023	042723	ES						
APP 9990000-299401					POOLED CASH FUND 401		139,669.87	
04/27/2023	042723	ES						
APP 4010000-101100					FUND CASH			139,669.87
04/27/2023	042723	ES						
APP 9990000-299701					POOLED CASH FUND 701		8,359.32	
04/27/2023	042723	ES						
APP 7010000-101100					FUND CASH			8,359.32
04/27/2023	042723	ES						
					SYSTEM GENERATED ENTRIES TOTAL		487,151.65	487,151.65
					JOURNAL 2023/10/126 TOTAL		974,303.30	974,303.30

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 GENERAL FUND	2023 10	126	04/27/2023			
1010000-101100			FUND CASH			169,853.24
1010000-201150			ACCOUNTS PAYABLE		169,853.24	
				FUND TOTAL	169,853.24	169,853.24
201 LANDSCAPE MAINT ASSESSMENT DIS	2023 10	126	04/27/2023			
2010000-101100			FUND CASH			139,062.78
2010000-201150			ACCOUNTS PAYABLE		139,062.78	
				FUND TOTAL	139,062.78	139,062.78
202 YL PUBLIC LIBRARY FUND	2023 10	126	04/27/2023			
2020000-101100			FUND CASH			30,206.44
2020000-201150			ACCOUNTS PAYABLE		30,206.44	
				FUND TOTAL	30,206.44	30,206.44
401 CAPITAL IMPROVEMENTS FUND	2023 10	126	04/27/2023			
4010000-101100			FUND CASH			139,669.87
4010000-201150			ACCOUNTS PAYABLE		139,669.87	
				FUND TOTAL	139,669.87	139,669.87
701 SPECIAL DEPOSITS FUND	2023 10	126	04/27/2023			
7010000-101100			FUND CASH			8,359.32
7010000-201150			ACCOUNTS PAYABLE		8,359.32	
				FUND TOTAL	8,359.32	8,359.32
999 TREASURY FUND	2023 10	126	04/27/2023			
9990000-299101			POOLED CASH FUND 101		169,853.24	
9990000-299201			POOLED CASH FUND 201		139,062.78	
9990000-299202			POOLED CASH FUND 202		30,206.44	
9990000-299401			POOLED CASH FUND 401		139,669.87	
9990000-299701			POOLED CASH FUND 701		8,359.32	
9990000-999001			AP BANK ACCOUNT			487,151.65
				FUND TOTAL	487,151.65	487,151.65

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		169,853.24
201	LANDSCAPE MAINT ASSESSMENT DIS		139,062.78
202	YL PUBLIC LIBRARY FUND		30,206.44
401	CAPITAL IMPROVEMENTS FUND		139,669.87
701	SPECIAL DEPOSITS FUND		8,359.32
999	TREASURY FUND	487,151.65	
	TOTAL	487,151.65	487,151.65

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

City of Yorba Linda, CA

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115073	04/27/2023	PRINTED	012079	1ST JON INC	1,146.98			
115074	04/27/2023	PRINTED	011352	ADVANTAGE MAILING LLC	23,972.43			
115075	04/27/2023	PRINTED	010042	ALL CITY MANAGEMENT SVC I	36,148.43			
115076	04/27/2023	PRINTED	012178	AMAZON CAPITAL SERVICES	930.55			
115077	04/27/2023	PRINTED	010063	AMERICAN SANITARY SUPPLY	3,683.08			
115078	04/27/2023	PRINTED	010089	ARTISTIC MAINTENANCE INC	324.08			
115079	04/27/2023	PRINTED	010091	ASCAP	855.00			
115080	04/27/2023	PRINTED	010095	AT&T	8,936.35			
115081	04/27/2023	PRINTED	010103	B & M LAWN & GARDEN CENTE	638.49			
115082	04/27/2023	PRINTED	010108	BAKER & TAYLOR	13,580.76			
115083	04/27/2023	PRINTED	010109	BAKER & TAYLOR INC	2,033.41			
115084	04/27/2023	PRINTED	010116	BC TRAFFIC SPECIALIST	31.98			
115085	04/27/2023	PRINTED	012219	BELLWETHER MEDIA INC	18.95			
115086	04/27/2023	PRINTED	010142	BLACKSTONE AUDIO INC	159.98			
115087	04/27/2023	PRINTED	011710	BLAIS & ASSOCIATES INC	1,567.50			
115088	04/27/2023	PRINTED	011964	BLISS CAR WASH LLC	425.00			
115089	04/27/2023	PRINTED	010220	CDW GOVERNMENT INC	4,929.51			
115090	04/27/2023	PRINTED	010224	CERTIFIED BACKFLOW SERVIC	2,025.00			
115091	04/27/2023	PRINTED	011818	CONSOLIDATED ELECTRIC DIS	1,549.27			
115092	04/27/2023	PRINTED	010290	COUNTY OF ORANGE	139.00			
115093	04/27/2023	PRINTED	010292	COUTS HEATING & COOLING I	1,178.25			
115094	04/27/2023	PRINTED	010317	CSG CONSULTANTS INC	8,527.89			
115095	04/27/2023	PRINTED	010326	DAIOHS USA	439.82			
115096	04/27/2023	PRINTED	010344	DEMCO SUPPLY INC	537.06			
115097	04/27/2023	PRINTED	010374	E LAKE VILLAGE COMMUNITY	219.02			
115098	04/27/2023	PRINTED	010428	FIRE SAFETY FIRST	1,206.66			
115099	04/27/2023	PRINTED	010453	CENGAGE LEARNING GALE	321.49			
115100	04/27/2023	PRINTED	010462	GARZA INDUSTRIES INC	53.31			
115101	04/27/2023	PRINTED	010489	ALICIA GRABOWSKI	135.00			
115102	04/27/2023	PRINTED	010490	GRAINGER	171.65			
115103	04/27/2023	PRINTED	011885	HANSON BRIDGETT LLP	3,114.00			
115104	04/27/2023	PRINTED	010520	HARRINGTON GEOTECHNICL EN	472.50			
115105	04/27/2023	PRINTED	010527	HDL COREN & CONE	4,225.00			
115106	04/27/2023	PRINTED	010537	HF&H CONSULTANTS, LLC	3,892.75			
115107	04/27/2023	PRINTED	010560	HUB INTERNATIONAL INSURAN	431.13			
115108	04/27/2023	PRINTED	010583	INNO THREAD GRAPHICS	935.81			
115109	04/27/2023	PRINTED	010586	INSIGHT PUBLIC SECTOR INC	199.23			
115110	04/27/2023	PRINTED	012215	JCJD LLC	1,540.04			
115111	04/27/2023	PRINTED	012221	LANDREC	7,580.54			
115112	04/27/2023	PRINTED	012111	MARIANA FISCHER-MILITARU	234.00			
115113	04/27/2023	PRINTED	010744	MATAX CONSULTING	1,015.10			
115114	04/27/2023	PRINTED	010750	MC MASTER-CARR SUPPLY COM	280.70			
115115	04/27/2023	PRINTED	010756	MERCHANTS BUILDING MAINT	1,142.00			
115116	04/27/2023	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	69,344.75			
115117	04/27/2023	PRINTED	010764	MICHAEL BAKER INTERNATION	1,509.43			
115118	04/27/2023	PRINTED	010769	MIDWEST TAPE	602.29			
115119	04/27/2023	PRINTED	010823	NBS	2,460.00			
115120	04/27/2023	PRINTED	010844	NIEVES LANDSCAPE INC	43,865.89			
115121	04/27/2023	PRINTED	010845	NINYO & MOORE	1,623.25			
115122	04/27/2023	PRINTED	010861	OFFICE SOLUTIONS INC	83.52			
115123	04/27/2023	PRINTED	099999	Barbara Carranza	85.00			
115124	04/27/2023	PRINTED	099999	Bill Reimbold	875.07			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115125	04/27/2023	PRINTED	099999	Christina Aldana	25.00			
115126	04/27/2023	PRINTED	099999	Elevation Solar LLC	191.00			
115127	04/27/2023	PRINTED	099999	Gene Hernandez	104.02			
115128	04/27/2023	PRINTED	099999	JDC Energy Solutions	908.53			
115129	04/27/2023	PRINTED	099999	JDC Energy Solutions	434.00			
115130	04/27/2023	PRINTED	099999	Sea Bright Solar Inc	511.43			
115131	04/27/2023	PRINTED	099999	Sea Bright Solar Inc	271.84			
115132	04/27/2023	PRINTED	011794	ONYX PAVING COMPANY INC	120,293.58			
115133	04/27/2023	PRINTED	010869	OPENGOV INC	1,246.29			
115134	04/27/2023	PRINTED	010886	ORANGE COUNTY TAX COLLECT	12,785.00			
115135	04/27/2023	PRINTED	010894	OVERDRIVE INC	9,441.85			
115136	04/27/2023	PRINTED	010923	PENGUIN RANDOM HOUSE LLC	36.37			
115137	04/27/2023	PRINTED	010927	THE PENWORTHY COMPANY LLC	266.00			
115138	04/27/2023	PRINTED	010938	PFM ASSET MANAGEMENT LLC	3,756.82			
115139	04/27/2023	PRINTED	010949	PLACENTIA-YL UNIFIED SCHL	2,511.82			
115140	04/27/2023	PRINTED	010953	PLAY SAFE LLC	1,500.00			
115141	04/27/2023	PRINTED	011766	QUADIENT FINANCE USA INC	2,000.00			
115142	04/27/2023	PRINTED	011021	RICHARD FISHER ASSOCIATES	5,532.82			
115143	04/27/2023	PRINTED	012148	ROBIN WEINBERG	270.00			
115144	04/27/2023	PRINTED	011043	S C SIGNS & SUPPLIES LLC	493.50			
115145	04/27/2023	PRINTED	011056	SAUCE CREATIVE SERVICES C	6,570.00			
115146	04/27/2023	PRINTED	011071	SECO ELECTRIC AND LIGHTIN	3,083.80			
115147	04/27/2023	PRINTED	011351	ADAN SILVA	1,564.00			
115148	04/27/2023	PRINTED	011098	SITE ONE LANDSCAPE SUPPLY	141.02			
115149	04/27/2023	PRINTED	011123	ST FRANCIS ELECTRIC INC	6,835.50			
115150	04/27/2023	PRINTED	011150	SUNSTATE EQUIPMENT COMPAN	105.03			
115151	04/27/2023	PRINTED	011153	SWANK MOTION PICTURES INC	205.00			
115152	04/27/2023	PRINTED	011182	TIME WARNER CABLE	236.64			
115153	04/27/2023	PRINTED	011202	TRUELINE CONSTRUCTION	8,200.00			
115154	04/27/2023	PRINTED	011213	ULINE INC	96.50			
115155	04/27/2023	PRINTED	011214	UNDERGROUND SERVICE ALERT	111.50			
115156	04/27/2023	PRINTED	011215	UNIFIRST CORPORATION	216.30			
115157	04/27/2023	PRINTED	011216	UNIQUE MANAGEMENT SERVICE	206.00			
115158	04/27/2023	PRINTED	011233	VCA CODE GROUP	4,190.16			
115159	04/27/2023	PRINTED	012175	VICTORY LOCK CONTROL INC	101.47			
115160	04/27/2023	PRINTED	011244	VORTEX INDUSTRIES INC	977.50			
115161	04/27/2023	PRINTED	011255	WEST COAST ARBORISTS INC	2,160.00			
115162	04/27/2023	PRINTED	011277	WILLDAN FINANCIAL SERVICE	14,064.00			
115163	04/27/2023	PRINTED	011281	WOLFE ENGINEERING & DESIG	540.00			
115164	04/27/2023	PRINTED	011633	Wushin Martial Arts	327.60			
115165	04/27/2023	PRINTED	011307	YORBA LINDA WATER DISTRIC	12,046.86			
115166	04/27/2023	PRINTED	011312	ZOHO CORP	1,195.00			
				94 CHECKS CASH ACCOUNT TOTAL	487,151.65	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
94 CHECKS	FINAL TOTAL	487,151.65	.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115167	05/04/2023	PRTD	12227 3WIRE LLC	39983	0091079	03/30/2023	22231633	050423	1,577.78
			1,577.78 101 -04-0440-0000-0000-432750-				FACILITIES MAINTENANCE		
						CHECK	115167 TOTAL:		1,577.78
115168	05/04/2023	PRTD	12129 A & F GROWERS INC	39952	92024	04/14/2023	22231542	050423	1,156.00
			1,156.00 E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
						CHECK	115168 TOTAL:		1,156.00
115169	05/04/2023	PRTD	12110 ALAN CORCORAN	39758	041823	04/18/2023	22231573	050423	175.00
			175.00 101 -04-0430-0000-0000-421140-				REC CLASS SUPPLIES		
						CHECK	115169 TOTAL:		175.00
115170	05/04/2023	PRTD	10063 AMERICAN SANITARY SU	39762	487961	03/16/2023	22230126	050423	402.55
			402.55 101 -04-0450-0000-0000-421010-				CUSTODIAL SUPPLIES		
				39911	IN-AM010108	04/10/2023	22231599	050423	392.87
			392.87 101 -04-0410-0000-0000-433220-				SR CENTER SERVICES		
				39928	IN-AM010291	04/14/2023	22230126	050423	459.13
			459.13 101 -04-0440-0000-0000-421010-				CUSTODIAL SUPPLIES		
				39931	IN-AM10232	04/07/2023	22230126	050423	905.62
			905.62 202 -07-0700-0000-0000-421010-				CUSTODIAL SUPPLIES		
				40036	IN-AM011032	04/26/2023	22230126	050423	2,536.56
			2,536.56 101 -04-0460-0000-0000-421010-				CUSTODIAL SUPPLIES		
						CHECK	115170 TOTAL:		4,696.73
115171	05/04/2023	PRTD	10089 ARTISTIC MAINTENANCE	39891	0034959-IN	03/31/2023	22231590	050423	1,614.35
			646.51 101 -04-0440-0000-0000-432700-				LANDSCAPE SERVICE		
			247.60 101 -04-0450-0000-0000-432700-				LANDSCAPE SERVICE		
			681.43 101 -04-0460-0000-0000-432650-				PARK MAINTENANCE		
			38.81 101 -04-0470-0000-0000-432700-				LANDSCAPE SERVICE		
						CHECK	115171 TOTAL:		1,614.35
115172	05/04/2023	PRTD	10101 AUTOZONE INC	39939	5545261855	04/26/2023	22230099	050423	171.66
			171.66 101 -03-0330-0000-0000-421690-				MATERIALS/MISCELLANEOUS		

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115172 TOTAL:		171.66
115173	05/04/2023	PRTD	10103 B & M LAWN & GARDEN	40035	593444	05/01/2023	22230056	050423	328.54
			328.54 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK	115173 TOTAL:		328.54
115174	05/04/2023	PRTD	10121 BEE BUSTERS INC	39916	139588	04/06/2023	22231601	050423	250.00
			250.00 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39918	139587	04/06/2023	22231600	050423	125.00
			125.00 E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	115174 TOTAL:		375.00
115175	05/04/2023	PRTD	10138 BLACK GOLD GOLF CLUB	39736	SALES000000001264	04/15/2023	22230222	050423	285.34
			285.34 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
						CHECK	115175 TOTAL:		285.34
115176	05/04/2023	PRTD	12199 BRITT J NELSON	39745	043023	04/30/2023	22231439	050423	500.00
			500.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
						CHECK	115176 TOTAL:		500.00
115177	05/04/2023	PRTD	10224 CERTIFIED BACKFLOW S	40019	27464	04/26/2023	22231621	050423	250.00
			250.00 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	115177 TOTAL:		250.00
115178	05/04/2023	PRTD	10224 CERTIFIED BACKFLOW S	39948	27460	04/26/2023	22231608	050423	125.00
			125.00 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
						CHECK	115178 TOTAL:		125.00
115179	05/04/2023	PRTD	12084 COMEDY ENTERTAINMENT	39915	042523	04/25/2023	22231340	050423	1,500.00
			1,500.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
						CHECK	115179 TOTAL:		1,500.00

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115180	05/04/2023	PRTD	10317	CSG CONSULTANTS INC	39935	50264	04/14/2023	22230942	050423	4,840.00
				4,840.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
					39959	49597	03/10/2023	22230942	050423	3,960.00
				3,960.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
							CHECK	115180	TOTAL:	8,800.00
115181	05/04/2023	PRTD	10326	DAIOHS USA	39990	724617	05/02/2023	22230033	050423	452.60
				452.60 101 -10-1000-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
					40067	724617 Tax	05/02/2023	22230033	050423	8.72
				8.72 101 -10-1000-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
							CHECK	115181	TOTAL:	461.32
115182	05/04/2023	PRTD	11360	DANIELLE KINSLEY	39965	050123	05/01/2023	22230386	050423	1,382.06
				1,382.06 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK	115182	TOTAL:	1,382.06
115183	05/04/2023	PRTD	10329	DATA TICKET INC	39984	150181	05/01/2023		050423	96.78
				96.78 101 -00-5600-0000-0000-331010-			COURT FINES			
					39985	150716	05/01/2023		050423	152.61
				152.61 101 -00-5600-0000-0000-331010-			COURT FINES			
							CHECK	115183	TOTAL:	249.39
115184	05/04/2023	PRTD	12057	DAWN MARIE HARKEY	40018	1717	05/03/2023	22230194	050423	150.00
				150.00 101 -03-0330-0000-0000-432500-			PUBLIC WORKS CONSTRUCTION			
							CHECK	115184	TOTAL:	150.00
115185	05/04/2023	PRTD	11354	DMC	39944	17194	04/27/2023	22230678	050423	4,445.11
				4,445.11 101 -02-0210-0000-0000-424330-			MICROFILMING SERVICE			
							CHECK	115185	TOTAL:	4,445.11
115186	05/04/2023	PRTD	11419	ECO FERT INC	40033	5605	05/01/2023	22230390	050423	476.00
				476.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
							CHECK	115186	TOTAL:	476.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115187	05/04/2023	PRTD	10417 FAIRWAY FORD SALES I	39936	69570-1	04/26/2023	22231616	050423	1,543.60
			1,543.60 101 -04-0460-0000-0000-424050-			MAINT/AUTOMOBILES			
						CHECK	115187	TOTAL:	1,543.60
115188	05/04/2023	PRTD	12183 FALKON CONSTRUCTION	39904	162	04/24/2023	22231371	050423	56,964.96
			56,964.96 E FC231005 -ALL - - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
				39923	161	04/14/2023	22231371	050423	35,391.00
			35,391.00 E FC231005 -ALL - - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
						CHECK	115188	TOTAL:	92,355.96
115189	05/04/2023	PRTD	10437 FORTEL TRAFFIC INC	40007	11272	04/24/2023	22230751	050423	546.31
			546.31 E TC211006 -ALL - - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
						CHECK	115189	TOTAL:	546.31
115190	05/04/2023	PRTD	11480 G/M BUSINESS INTERIO	39877	0284495-IN	04/19/2023	22231402	050423	1,040.20
			1,040.20 101 -03-0300-0000-0000-461100-			OFFICE EQUIP/FURNITURE			
						CHECK	115190	TOTAL:	1,040.20
115191	05/04/2023	PRTD	10462 GARZA INDUSTRIES INC	39808	1965030	03/02/2023	22230172	050423	476.04
			476.04 101 -01-0170-0000-0000-421050-			OFFICE SUPPLIES			
						CHECK	115191	TOTAL:	476.04
115192	05/04/2023	PRTD	12188 GEOGRAPHIC TECHNOLOG	39863	G20-15431	03/31/2023	22231390	050423	6,940.00
			6,940.00 101 -01-0130-0000-0000-431900-			COMPUTER SOFTWARE CONSULTANT			
				40008	G20-15459	04/25/2023	22231390	050423	1,560.00
			1,560.00 101 -01-0130-0000-0000-431900-			COMPUTER SOFTWARE CONSULTANT			
						CHECK	115192	TOTAL:	8,500.00
115193	05/04/2023	PRTD	12174 GINA A GRAHAM	39914	042523	04/25/2023	22231274	050423	500.00
			500.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 115193 TOTAL:			500.00
115194	05/04/2023	PRTD	10474 GNA-BROOK FIRE PROTE	39930	28917011	04/11/2023	22231610	050423	191.75
			191.75 202 -07-0700-0000-0000-424010-			MAINT/BUILDINGS			
				39938	28928102	04/11/2023	22231609	050423	42.40
			42.40 101 -02-0210-0000-0000-421100-			SPECIAL SUPPLIES			
				39943	28917261	04/11/2023	22231617	050423	865.42
			865.42 101 -03-0330-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				39981	29094225	04/11/2023	22231624	050423	577.26
			577.26 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
				40020	28917129	04/11/2023	22231632	050423	87.10
			87.10 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				40021	28917069	04/11/2023	22231632	050423	56.20
			56.20 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
				40022	28917221	04/11/2023	22231632	050423	521.01
			521.01 101 -04-0460-0000-0000-424050-			MAINT/AUTOMOBILES			
				40023	28916907	04/11/2023	22231632	050423	201.19
			201.19 101 -05-0500-0000-0000-421610-			MATERIALS/BUILDING			
				40024	28917037	04/11/2023	22231632	050423	109.21
			109.21 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
				40025	28917108	04/11/2023	22231632	050423	225.82
			225.82 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
				40026	28917121	04/11/2023	22231632	050423	53.01
			53.01 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK 115194 TOTAL:			2,930.37
115195	05/04/2023	PRTD	10491 GRANICUS INC	39950	163124	03/17/2023	22231387	050423	3,899.00
			3,899.00 101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE			
						CHECK 115195 TOTAL:			3,899.00
115196	05/04/2023	PRTD	10504 GRIFFIN STRUCTURES I	39954	GSI-YLAPCM-19	03/31/2023	21220494	050423	7,875.00
			7,875.00 E PR201002 -ALL - - 401 -00-0050-0000-0000-461660-			PARKS & RECREATION			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115196 TOTAL:		7,875.00
115197	05/04/2023	PRTD	11339 GROWING ROOTS LLC	40038	23-0925	05/01/2023	22230076	050423	503.19
			238.12 101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
			265.07 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						CHECK	115197 TOTAL:		503.19
115198	05/04/2023	PRTD	10506 GRYPHON FITNESS STUD	39967	050123	05/01/2023	22230090	050423	3,747.60
			3,747.60 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115198 TOTAL:		3,747.60
115199	05/04/2023	PRTD	10513 EVERETT HAMBLY	39951	1095	04/30/2023	22230557	050423	960.00
			960.00 210 -00-1000-0000-0000-431820-			VIDEO PRODUCTION SERVICE			
						CHECK	115199 TOTAL:		960.00
115200	05/04/2023	PRTD	10518 HARDY & HARPER INC	39870	49328	04/19/2023	22230361	050423	7,500.00
			7,500.00 E SI231006 -ALL - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	115200 TOTAL:		7,500.00
115201	05/04/2023	PRTD	10521 HARRIS & ASSOCIATES	39909	57302	04/20/2023	21221617	050423	10,540.00
			10,540.00 E SI221009 -ALL - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	115201 TOTAL:		10,540.00
115202	05/04/2023	PRTD	10530 LUCIA HENRY	39953	042823	04/28/2023	22230108	050423	465.00
			465.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115202 TOTAL:		465.00
115203	05/04/2023	PRTD	10532 HERC RENTALS INC	39833	33557087001	03/08/2023	22231593	050423	354.98
			354.98 101 -04-0450-0000-0000-427250-			RENT/EQUIPMENT			
						CHECK	115203 TOTAL:		354.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115204	05/04/2023	PRTD	10548 HNTB CORP	40006	30-73660-PL-002	04/21/2023	21220749	050423	960.50
			960.50 E SI201005 -ALL - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK 115204 TOTAL:			960.50
115205	05/04/2023	PRTD	10549 SUZETTE HODNETT	39968	050123	05/01/2023	22230180	050423	378.00
			378.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK 115205 TOTAL:			378.00
115206	05/04/2023	PRTD	10575 IMPERIAL SPRINKLER I	39913	0010089558-001	04/10/2023	22231603	050423	188.57
			113.14 E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
			75.43 E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39947	0010364101-001	04/21/2023	22231611	050423	103.38
			103.38 E LMAD ALLOC-201 -SUPPLIES - 201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES			
				40039	0010434839-001	04/26/2023	22230156	050423	99.41
			99.41 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
				40040	009664402-002	04/28/2023	22230156	050423	149.71
			149.71 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK 115206 TOTAL:			541.07
115207	05/04/2023	PRTD	10598 IRV SEAVER MOTORCYCL	39946	20230470	03/04/2023	22230854	050423	180.92
			180.92 101 -05-0500-0000-0000-424050-			MAINT/AUTOMOBILES			
						CHECK 115207 TOTAL:			180.92
115208	05/04/2023	PRTD	10612 JASON ADDISON CNSULT	39998	PC 6542	02/05/2023	22230248	050423	1,777.29
			1,777.29 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICE			
						CHECK 115208 TOTAL:			1,777.29
115209	05/04/2023	PRTD	10631 JONES LANG LASALLE B	39976	RT00000610197010	04/28/2023	22230249	050423	5,000.00
			5,000.00 101 -01-0180-0000-0000-431150-			CONSULTANT SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115209 TOTAL:		5,000.00
115210	05/04/2023	PRTD	10677 LAS FLORES NURSERY	39942	44747	04/20/2023	22231612	050423	237.05
			237.05 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
						CHECK	115210 TOTAL:		237.05
115211	05/04/2023	PRTD	10684 LEAGUE OF CALIFORNIA	39993	INV-02536	02/15/2023	22231626	050423	500.00
			500.00 101 -03-0310-0000-0000-431480-			MISC ENGINEERING SERVICE			
						CHECK	115211 TOTAL:		500.00
115212	05/04/2023	PRTD	11372 LLOYD PEST CONTROL	40032	8073105	04/24/2023	22230067	050423	41.00
			41.00 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
						CHECK	115212 TOTAL:		41.00
115213	05/04/2023	PRTD	10742 DIANNE MARTINEZ	39962	050123	05/01/2023	22230073	050423	384.00
			384.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115213 TOTAL:		384.00
115214	05/04/2023	PRTD	10750 MC MASTER-CARR SUPPL	40043	96907554	04/27/2023	22231637	050423	467.82
			467.82 202 -07-0700-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	115214 TOTAL:		467.82
115215	05/04/2023	PRTD	10760 MERRIMAC ENERGY GROU	39970	2224838	04/27/2023	22230277	050423	500.00
			500.00 E LMAD ALLOC-MAINTENANC-AUTO MAINT- 201 -03-0350-0000-0000-424050-			MAINT/AUTOMOBILES			
				39971	2224838A	04/27/2023	22230008	050423	10,206.54
			10,206.54 101 -03-0330-0000-0000-421160-			AUTO GAS & SUPPLIES			
						CHECK	115215 TOTAL:		10,706.54
115216	05/04/2023	PRTD	10844 NIEVES LANDSCAPE INC	39922	74462	04/19/2023	22230753	050423	129,846.05
			129,846.05 E FC211003 -ALL - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
						CHECK	115216 TOTAL:		129,846.05

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115217	05/04/2023	PRTD	10848 NTH GENERATION INC	39955	42781H	04/28/2023	22231619	050423	21,960.00
			21,960.00 202 -07-0700-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	115217 TOTAL:		21,960.00
115218	05/04/2023	PRTD	11721 OC ATHLETICS	39978	050123	05/01/2023	22230228	050423	367.50
			367.50 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115218 TOTAL:		367.50
115219	05/04/2023	PRTD	10861 OFFICE SOLUTIONS INC	39746	I-02111693	04/10/2023	22231571	050423	204.35
			204.35 101 -03-0320-0000-0000-426250-			DUES/PUBLICATIONS			
				39987	I-02119152	05/01/2023	22230486	050423	216.48
			216.48 101 -02-0210-0000-0000-421050-			OFFICE SUPPLIES			
						CHECK	115219 TOTAL:		420.83
115220	05/04/2023	PRTD	99999 Ignacio Beltran	40069	050223	05/02/2023		050423	199.34
			199.34 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
						CHECK	115220 TOTAL:		199.34
115221	05/04/2023	PRTD	99999 Jonathan Davis	39958	2033721.006	04/25/2023		050423	127.50
			127.50 101 -00-5430-0000-0000-363140-			ADULT CONTRACT			
						CHECK	115221 TOTAL:		127.50
115222	05/04/2023	PRTD	99999 Luis Arriaza	40003	YL-0072046	05/01/2023		050423	1,018.94
			50.94 101 -00-5440-0000-0000-364130-			ADMIN/013 O C S D			
			968.00 101 -00-5900-0000-0000-387090-			MISC REIMBURSEMENTS			
						CHECK	115222 TOTAL:		1,018.94
115223	05/04/2023	PRTD	99999 Robert Murphy	40004	YL-0071008	05/01/2023		050423	1,016.00
			50.80 101 -00-5440-0000-0000-364130-			ADMIN/013 O C S D			
			965.20 101 -00-5900-0000-0000-387090-			MISC REIMBURSEMENTS			
						CHECK	115223 TOTAL:		1,016.00
115224	05/04/2023	PRTD	11868 PACIFIC OFFICE AUTOM	39989	096899	04/01/2023	22230143	050423	1,848.16
			1,483.68 101 -01-0130-0000-0000-424150-			MAINT/OFFICE MACHINES			
			364.48 202 -07-0700-0000-0000-424150-			MAINT/OFFICE MACHINES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115224 TOTAL:		1,848.16
115225	05/04/2023	PRTD	10936 PETE'S ROAD SERVICE	39941	23-0666145-00	04/24/2023	22231613	050423	584.18
			584.18 101 -03-0330-0000-0000-424100-			MAINT/MACHINERY			
						CHECK	115225 TOTAL:		584.18
115226	05/04/2023	PRTD	10948 CITY OF PLACENTIA	39945	64765	04/20/2023	22231614	050423	235.91
			235.91 E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS			
						CHECK	115226 TOTAL:		235.91
115227	05/04/2023	PRTD	10952 PLATT SECURITY SYSTE	40041	45610	05/01/2023	22230463	050423	167.00
			167.00 101 -04-0470-0000-0000-432740-			FACILITIES SECURITY SERVICE			
				40042	45609	05/01/2023	22230463	050423	165.00
			165.00 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
						CHECK	115227 TOTAL:		332.00
115228	05/04/2023	PRTD	11011 REFRIGERATION SUPPLI	39756	9552753-00	03/08/2023	22231417	050423	235.36
			235.36 101 -04-0475-0000-0000-421610-			MATERIALS/BUILDING			
				40031	9554429-00	04/17/2023	22231530	050423	4,670.98
			4,670.98 E FC231001 -ALL - - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
						CHECK	115228 TOTAL:		4,906.34
115229	05/04/2023	PRTD	11043 S C SIGNS & SUPPLIES	40044	236604	04/27/2023	22231638	050423	270.24
			270.24 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			
						CHECK	115229 TOTAL:		270.24
115230	05/04/2023	PRTD	11065 JAMIE SCHROTH	39969	050123	05/01/2023	22230385	050423	1,382.06
			1,382.06 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115230 TOTAL:		1,382.06
115231	05/04/2023	PRTD	11098 SITE ONE LANDSCAPE S	40037	128756275-001	04/20/2023	22230351	050423	1,122.49
			1,122.49 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	115231 TOTAL:		1,122.49
115232	05/04/2023	PRTD	11332 SOURCE GRAPHICS	39937	126299	04/19/2023	22231488	050423	1,250.00
			1,250.00 101 -01-0130-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
						CHECK	115232 TOTAL:		1,250.00
115233	05/04/2023	PRTD	11113 SOUTHERN CALIFORNIA	39995	3/23-4/20	04/21/2023		050423	1,543.07
			61.72 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			1,481.35 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
						CHECK	115233 TOTAL:		1,543.07
115234	05/04/2023	PRTD	11113 SOUTHERN CALIFORNIA	39996	03/23-04/20	04/21/2023		050423	2,101.32
			1,726.82 101 -04-0470-0000-0000-425100-			ELEC SERVICE			
			8.80 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			211.08 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			26.48 E ZONE L-5C -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			10.82 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			117.32 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
						CHECK	115234 TOTAL:		2,101.32
115235	05/04/2023	PRTD	11113 SOUTHERN CALIFORNIA	39997	3/21-4/18	04/19/2023		050423	9,444.56
			5,363.48 101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			87.68 E ZONE A-4 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			155.08 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			3,721.97 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			101.32 E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			15.03						

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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				E ZONE L-2N -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						CHECK	115235 TOTAL:		9,444.56
115236	05/04/2023	PRTD	11120 SPORTS FACILITIES GR	39919	A15789	04/18/2023	22231506	050423	5,995.00
			5,995.00	101 -04-0450-0000-0000-432750-		FACILITIES MAINTENANCE			
						CHECK	115236 TOTAL:		5,995.00
115237	05/04/2023	PRTD	11126 STANDARD INSURANCE C	39934	419497-May	04/18/2023		050423	12,215.41
			12,215.41	101 -00-0000-0000-0000-225270-		STANDARD BILLINGS			
						CHECK	115237 TOTAL:		12,215.41
115238	05/04/2023	PRTD	11150 SUNSTATE EQUIPMENT C	40002	11602207-001	04/26/2023	22231627	050423	182.97
			182.97	101 -03-0330-0000-0000-427250-		RENT/EQUIPMENT			
						CHECK	115238 TOTAL:		182.97
115239	05/04/2023	PRTD	12086 TARA BERGEY	39733	041723	04/17/2023	22230786	050423	420.00
			420.00	101 -04-0430-0000-0000-421140-		REC CLASS SUPPLIES			
						CHECK	115239 TOTAL:		420.00
115240	05/04/2023	PRTD	11169 TENNIS ANYONE INC	39960	050123	05/01/2023	22231509	050423	5,386.70
			5,386.70	101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	115240 TOTAL:		5,386.70
115241	05/04/2023	PRTD	11182 TIME WARNER CABLE	40034	0336189042223	04/22/2023	22230066	050423	105.15
			105.15	101 -04-0470-0000-0000-424600-		MISC NON-CONTRACT SERVICE			
				40070	0476944042323	04/23/2023		050423	1,280.00
			1,280.00	101 -01-0130-0000-0000-425050-		TELEPHONE SERVICE			
				40071	0404482041923	04/19/2023		050423	139.93
			139.93	101 -05-0500-0000-0000-425050-		TELEPHONE SERVICES			
						CHECK	115241 TOTAL:		1,525.08
115242	05/04/2023	PRTD	11355 TRUE POINT SOLUTIONS	39979	23-0405	05/01/2023	22230785	050423	1,190.00
			1,190.00	101 -01-0130-0000-0000-431900-		COMPUTER SOFTWARE CONSULTANT			
				39980	23-0147	03/01/2023	22230785	050423	1,050.00

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			1,050.00 101 -01-0130-0000-0000-431900-			COMPUTER SOFTWARE CONSULTANT			
						CHECK	115242	TOTAL:	2,240.00
115243	05/04/2023	PRTD	11214 UNDERGROUND SERVICE	39972	22-2304019	05/01/2023	22231092	050423	50.80
			50.80 E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				39991	420230859	05/01/2023	22230457	050423	249.75
			249.75 101 -03-0330-0000-0000-432800-			STORM DRAIN MAINT			
				39992	22-2304018	05/01/2023	22230457	050423	94.84
			94.84 101 -03-0330-0000-0000-432800-			STORM DRAIN MAINT			
						CHECK	115243	TOTAL:	395.39
115244	05/04/2023	PRTD	11215 UNIFIRST CORPORATION	39932	324 2889922	04/27/2023	22230225	050423	100.90
			100.90 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
				40027	324 2886310	04/20/2023	22230352	050423	93.05
			72.37 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
			20.68 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				40028	324 2889708	04/27/2023	22230352	050423	93.05
			72.37 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
			20.68 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				40029	324 2890083	04/27/2023	22230352	050423	28.63
			28.63 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
				40030	324 2886695	04/20/2023	22230352	050423	28.63
			28.63 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
						CHECK	115244	TOTAL:	344.26
115245	05/04/2023	PRTD	11233 VCA CODE GROUP	39900	82719	04/12/2023	22230558	050423	6,240.00
			6,240.00 101 -02-0210-0000-0000-433200-			TEMPORARY PERSONNEL			
						CHECK	115245	TOTAL:	6,240.00
115246	05/04/2023	PRTD	11341 VU 4 LEARNING CORPOR	39964	050123	05/01/2023	22230120	050423	420.00
			420.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	115246	TOTAL:	420.00

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115247	05/04/2023	PRTD	11253 WAXIE ENTERPRISES IN	39912	81636669	04/12/2023	22231604	050423	893.43
			893.43 101 -04-0440-0000-0000-421010-				CUSTODIAL SUPPLIES		
							CHECK 115247 TOTAL:		893.43
115248	05/04/2023	PRTD	11254 KAREN WELCH	39963	050123	05/01/2023	22230238	050423	678.00
			678.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
							CHECK 115248 TOTAL:		678.00
115249	05/04/2023	PRTD	11255 WEST COAST ARBORISTS	39890	194222-A	12/15/2022	22230427	050423	25,560.00
			25,560.00 101 -04-0460-0000-0000-432300-				TREE MANAGEMENT SERVICE		
				39940	198922	04/15/2023	22230395	050423	2,700.00
			2,700.00 101 -03-0330-0000-0000-432300-				TREE TRIMMING		
							CHECK 115249 TOTAL:		28,260.00
115250	05/04/2023	PRTD	11297 YORBA LINDA CHAMBER	39975	1073	05/01/2023	22230271	050423	2,083.33
			2,083.33 101 -01-0180-0000-0000-430200-				YL CHAMBER COMMERCE SERVICE		
							CHECK 115250 TOTAL:		2,083.33
115251	05/04/2023	PRTD	11307 YORBA LINDA WATER DI	39988	3/17-4/13	04/24/2023		050423	15,973.40
			866.92 101 -03-0330-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			895.53 101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			894.49 E ZONE A-1 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			67.26 E ZONE A-3 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			505.69 E ZONE A-4 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			35.27 E ZONE A-5 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			427.72 E ZONE A-7 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			671.04 E ZONE A-8 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			4,553.32 E ZONE L-1A -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

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

3,269.37
E ZONE L-1B -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

1,487.39
E ZONE L-1C -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

332.45
E ZONE L-1D -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

11.76
E ZONE L-2G -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

378.18
E ZONE L-2N -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

1,577.01
E ZONE L-2V -MAINTENANC-WATER -
201 -03-0350-0000-0000-425300- WATER SERV/LANDSCAPE AREAS

CHECK 115251 TOTAL: 15,973.40

115252 05/04/2023 PRTD 11307 YORBA LINDA WATER DI 40016 3/21-4/17BRM 04/24/2023 050423 49.92
49.92 101 -04-0470-0000-0000-425250- WATER SERVICE

CHECK 115252 TOTAL: 49.92

NUMBER OF CHECKS 86 *** CASH ACCOUNT TOTAL *** 456,910.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	456,910.10

*** GRAND TOTAL *** 456,910.10

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2023 11 14										
APP 1010000-201150	05/04/2023	050423	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		155,074.51	
APP 9990000-999001	05/04/2023	050423	ES			AP BANK ACCOUNT	AP CASH DISBURSEMENTS JOURNAL			456,910.10
APP 2010000-201150	05/04/2023	050423	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		22,691.12	
APP 2020000-201150	05/04/2023	050423	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		23,889.67	
APP 4010000-201150	05/04/2023	050423	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		254,294.80	
APP 2100000-201150	05/04/2023	050423	ES			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		960.00	
							GENERAL LEDGER TOTAL		456,910.10	456,910.10
APP 9990000-299101	05/04/2023	050423	ES			POOLED CASH FUND 101			155,074.51	
APP 1010000-101100	05/04/2023	050423	ES			FUND CASH				155,074.51
APP 9990000-299201	05/04/2023	050423	ES			POOLED CASH FUND 201			22,691.12	
APP 2010000-101100	05/04/2023	050423	ES			FUND CASH				22,691.12
APP 9990000-299202	05/04/2023	050423	ES			POOLED CASH FUND 202			23,889.67	
APP 2020000-101100	05/04/2023	050423	ES			FUND CASH				23,889.67
APP 9990000-299401	05/04/2023	050423	ES			POOLED CASH FUND 401			254,294.80	
APP 4010000-101100	05/04/2023	050423	ES			FUND CASH				254,294.80
APP 9990000-299210	05/04/2023	050423	ES			POOLED CASH FUND 210			960.00	
APP 2100000-101100	05/04/2023	050423	ES			FUND CASH				960.00
						SYSTEM GENERATED ENTRIES TOTAL			456,910.10	456,910.10
						JOURNAL 2023/11/14 TOTAL			913,820.20	913,820.20

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2023 11	14	05/04/2023		
1010000-101100			FUND CASH		155,074.51
1010000-201150			ACCOUNTS PAYABLE	155,074.51	
			FUND TOTAL	155,074.51	155,074.51
201 LANDSCAPE MAINT ASSESSMENT DIS	2023 11	14	05/04/2023		
2010000-101100			FUND CASH		22,691.12
2010000-201150			ACCOUNTS PAYABLE	22,691.12	
			FUND TOTAL	22,691.12	22,691.12
202 YL PUBLIC LIBRARY FUND	2023 11	14	05/04/2023		
2020000-101100			FUND CASH		23,889.67
2020000-201150			ACCOUNTS PAYABLE	23,889.67	
			FUND TOTAL	23,889.67	23,889.67
210 PEG ACCESS FUND	2023 11	14	05/04/2023		
2100000-101100			FUND CASH		960.00
2100000-201150			ACCOUNTS PAYABLE	960.00	
			FUND TOTAL	960.00	960.00
401 CAPITAL IMPROVEMENTS FUND	2023 11	14	05/04/2023		
4010000-101100			FUND CASH		254,294.80
4010000-201150			ACCOUNTS PAYABLE	254,294.80	
			FUND TOTAL	254,294.80	254,294.80
999 TREASURY FUND	2023 11	14	05/04/2023		
9990000-299101			POOLED CASH FUND 101	155,074.51	
9990000-299201			POOLED CASH FUND 201	22,691.12	
9990000-299202			POOLED CASH FUND 202	23,889.67	
9990000-299210			POOLED CASH FUND 210	960.00	
9990000-299401			POOLED CASH FUND 401	254,294.80	
9990000-999001			AP BANK ACCOUNT		456,910.10
			FUND TOTAL	456,910.10	456,910.10

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		155,074.51
201	LANDSCAPE MAINT ASSESSMENT DIS		22,691.12
202	YL PUBLIC LIBRARY FUND		23,889.67
210	PEG ACCESS FUND		960.00
401	CAPITAL IMPROVEMENTS FUND		254,294.80
999	TREASURY FUND	456,910.10	
	TOTAL	456,910.10	456,910.10

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

Report generated: 05/04/2023 10:48
User: eshipman
Program ID: apcshdsb

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115167	05/04/2023	PRINTED	012227	3WIRE LLC	1,577.78			
115168	05/04/2023	PRINTED	012129	A & F GROWERS INC	1,156.00			
115169	05/04/2023	PRINTED	012110	ALAN CORCORAN	175.00			
115170	05/04/2023	PRINTED	010063	AMERICAN SANITARY SUPPLY	4,696.73			
115171	05/04/2023	PRINTED	010089	ARTISTIC MAINTENANCE INC	1,614.35			
115172	05/04/2023	PRINTED	010101	AUTOZONE INC	171.66			
115173	05/04/2023	PRINTED	010103	B & M LAWN & GARDEN CENTE	328.54			
115174	05/04/2023	PRINTED	010121	BEE BUSTERS INC	375.00			
115175	05/04/2023	PRINTED	010138	BLACK GOLD GOLF CLUB	285.34			
115176	05/04/2023	PRINTED	012199	BRITT J NELSON	500.00			
115177	05/04/2023	PRINTED	010224	CERTIFIED BACKFLOW SERVIC	250.00			
115178	05/04/2023	PRINTED	010224	CERTIFIED BACKFLOW SERVIC	125.00			
115179	05/04/2023	PRINTED	012084	COMEDY ENTERTAINMENT	1,500.00			
115180	05/04/2023	PRINTED	010317	CSG CONSULTANTS INC	8,800.00			
115181	05/04/2023	PRINTED	010326	DAIOHS USA	461.32			
115182	05/04/2023	PRINTED	011360	DANIELLE KINSLEY	1,382.06			
115183	05/04/2023	PRINTED	010329	DATA TICKET INC	249.39			
115184	05/04/2023	PRINTED	012057	DAWN MARIE HARKEY	150.00			
115185	05/04/2023	PRINTED	011354	DMC	4,445.11			
115186	05/04/2023	PRINTED	011419	ECO FERT INC	476.00			
115187	05/04/2023	PRINTED	010417	FAIRWAY FORD SALES INC	1,543.60			
115188	05/04/2023	PRINTED	012183	FALKON CONSTRUCTION INC	92,355.96			
115189	05/04/2023	PRINTED	010437	FORTEL TRAFFIC INC	546.31			
115190	05/04/2023	PRINTED	011480	G/M BUSINESS INTERIORS	1,040.20			
115191	05/04/2023	PRINTED	010462	GARZA INDUSTRIES INC	476.04			
115192	05/04/2023	PRINTED	012188	GEOGRAPHIC TECHNOLOGIES G	8,500.00			
115193	05/04/2023	PRINTED	012174	GINA A GRAHAM	500.00			
115194	05/04/2023	PRINTED	010474	GNA-BROOK FIRE PROTECTION	2,930.37			
115195	05/04/2023	PRINTED	010491	GRANICUS INC	3,899.00			
115196	05/04/2023	PRINTED	010504	GRIFFIN STRUCTURES INC	7,875.00			
115197	05/04/2023	PRINTED	011339	GROWING ROOTS LLC	503.19			
115198	05/04/2023	PRINTED	010506	GRYPHON FITNESS STUDIO LL	3,747.60			
115199	05/04/2023	PRINTED	010513	EVERETT HAMBLY	960.00			
115200	05/04/2023	PRINTED	010518	HARDY & HARPER INC	7,500.00			
115201	05/04/2023	PRINTED	010521	HARRIS & ASSOCIATES INC	10,540.00			
115202	05/04/2023	PRINTED	010530	LUCIA HENRY	465.00			
115203	05/04/2023	PRINTED	010532	HERC RENTALS INC	354.98			
115204	05/04/2023	PRINTED	010548	HNTB CORP	960.50			
115205	05/04/2023	PRINTED	010549	SUZETTE HODNETT	378.00			
115206	05/04/2023	PRINTED	010575	IMPERIAL SPRINKLER INC	541.07			
115207	05/04/2023	PRINTED	010598	IRV SEAVER MOTORCYCLES	180.92			
115208	05/04/2023	PRINTED	010612	JASON ADDISON CNSULT SVCS	1,777.29			
115209	05/04/2023	PRINTED	010631	JONES LANG LASALLE BROKER	5,000.00			
115210	05/04/2023	PRINTED	010677	LAS FLORES NURSERY	237.05			
115211	05/04/2023	PRINTED	010684	LEAGUE OF CALIFORNIA CITI	500.00			
115212	05/04/2023	PRINTED	011372	LLOYD PEST CONTROL	41.00			
115213	05/04/2023	PRINTED	010742	DIANNE MARTINEZ	384.00			
115214	05/04/2023	PRINTED	010750	MC MASTER-CARR SUPPLY COM	467.82			
115215	05/04/2023	PRINTED	010760	MERRIMAC ENERGY GROUP	10,706.54			
115216	05/04/2023	PRINTED	010844	NIEVES LANDSCAPE INC	129,846.05			
115217	05/04/2023	PRINTED	010848	NTH GENERATION INC	21,960.00			
115218	05/04/2023	PRINTED	011721	OC ATHLETICS	367.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115219	05/04/2023	PRINTED	010861	OFFICE SOLUTIONS INC	420.83			
115220	05/04/2023	PRINTED	099999	Ignacio Beltran	199.34			
115221	05/04/2023	PRINTED	099999	Jonathan Davis	127.50			
115222	05/04/2023	PRINTED	099999	Luis Arriaza	1,018.94			
115223	05/04/2023	PRINTED	099999	Robert Murphy	1,016.00			
115224	05/04/2023	PRINTED	011868	PACIFIC OFFICE AUTOMATION	1,848.16			
115225	05/04/2023	PRINTED	010936	PETE'S ROAD SERVICE INC	584.18			
115226	05/04/2023	PRINTED	010948	CITY OF PLACENTIA	235.91			
115227	05/04/2023	PRINTED	010952	PLATT SECURITY SYSTEMS IN	332.00			
115228	05/04/2023	PRINTED	011011	REFRIGERATION SUPPLIES	4,906.34			
115229	05/04/2023	PRINTED	011043	S C SIGNS & SUPPLIES LLC	270.24			
115230	05/04/2023	PRINTED	011065	JAMIE SCHROTH	1,382.06			
115231	05/04/2023	PRINTED	011098	SITE ONE LANDSCAPE SUPPLY	1,122.49			
115232	05/04/2023	PRINTED	011332	SOURCE GRAPHICS	1,250.00			
115233	05/04/2023	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	1,543.07			
115234	05/04/2023	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	2,101.32			
115235	05/04/2023	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	9,444.56			
115236	05/04/2023	PRINTED	011120	SPORTS FACILITIES GROUP I	5,995.00			
115237	05/04/2023	PRINTED	011126	STANDARD INSURANCE COMPAN	12,215.41			
115238	05/04/2023	PRINTED	011150	SUNSTATE EQUIPMENT COMPAN	182.97			
115239	05/04/2023	PRINTED	012086	TARA BERGEY	420.00			
115240	05/04/2023	PRINTED	011169	TENNIS ANYONE INC	5,386.70			
115241	05/04/2023	PRINTED	011182	TIME WARNER CABLE	1,525.08			
115242	05/04/2023	PRINTED	011355	TRUE POINT SOLUTIONS LLC	2,240.00			
115243	05/04/2023	PRINTED	011214	UNDERGROUND SERVICE ALERT	395.39			
115244	05/04/2023	PRINTED	011215	UNIFIRST CORPORATION	344.26			
115245	05/04/2023	PRINTED	011233	VCA CODE GROUP	6,240.00			
115246	05/04/2023	PRINTED	011341	VU 4 LEARNING CORPORATION	420.00			
115247	05/04/2023	PRINTED	011253	WAXIE ENTERPRISES INC	893.43			
115248	05/04/2023	PRINTED	011254	KAREN WELCH	678.00			
115249	05/04/2023	PRINTED	011255	WEST COAST ARBORISTS INC	28,260.00			
115250	05/04/2023	PRINTED	011297	YORBA LINDA CHAMBER COMME	2,083.33			
115251	05/04/2023	PRINTED	011307	YORBA LINDA WATER DISTRIC	15,973.40			
115252	05/04/2023	PRINTED	011307	YORBA LINDA WATER DISTRIC	49.92			
			86 CHECKS	CASH ACCOUNT TOTAL	456,910.10	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
86 CHECKS	FINAL TOTAL	456,910.10	.00

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

Wire Transfers

City Council Meeting - May 16, 2023
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
4/11/2023	Bank of the West	CalPERS - EFT	500.00	Admin Fee - 20283 Arrears
4/11/2023	Bank of the West	CalPERS - EFT	4,219.11	2023 Replacement Benefit Contribution
4/11/2023	Bank of the West	CalPERS - EFT	84,556.31	Payment to CalPERS for 3/20/23-4/2/23 PERS Contributions
4/11/2023	Bank of the West	US BANK	10,697.94	Sully-Miller Contracting Company Progress Payments No. 1 and 2
4/13/2023	Bank of the West	JP Morgan Chase	183.15	Replacement for payroll check dated 3/23/23
4/14/2023	State of California - LAIF	Bank of the West	5,000,000.00	LAIF Withdrawal
4/17/2023	Bank of the West	MidAmerica	49,690.54	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of May
4/20/2023	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
4/24/2023	Bank of the West	CalPERS - EFT	84,569.35	Payment to CalPERS for 4/3/23-4/16/23 PERS Contributions
5/1/2023	Bank of the West	CalPERS - EFT	122,750.33	Calpers Health Billing May 2023
5/1/2023	Bank of the West	US Bank	3,414,187.50	Payment for 9/1/23 debt service payment 2017A
			$ 8,771,400.38	