

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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$2,464,575.41 is presented on October 19, 2021 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

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

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
108678	09/23/2021	VOID	11558 LAMPPOST PIZZA		21905 21187	2		09/17/2021		-2,400.00
Invoice: 2			-2,400.00 217 -10-1100-0000-0000-424711-			SR MEAL GAP PROGRAM 9/17 SENIOR MEAL GAP PROGRAM				
								CHECK	108678 TOTAL:	-2,400.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			-2,400.00
						COUNT	AMOUNT			
TOTAL VOIDED CHECKS						1	2,400.00			
								*** GRAND TOTAL ***		-2,400.00

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 161									
APP 2170000-201150	09/29/2021	108678	PG			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,400.00
APP 9990000-999001	09/29/2021	108678	PG			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL		2,400.00	
						GENERAL LEDGER TOTAL		2,400.00	2,400.00
APP 9990000-299217	09/29/2021	092321	PG			POOLED CASH FUND 217			2,400.00
APP 2170000-101100	09/29/2021	092321	PG			FUND CASH		2,400.00	
						SYSTEM GENERATED ENTRIES TOTAL		2,400.00	2,400.00
						JOURNAL 2022/03/161 TOTAL		4,800.00	4,800.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
217	COVID-19 GRANT	2022	3	161	09/29/2021			
	2170000-101100					FUND CASH	2,400.00	
	2170000-201150					ACCOUNTS PAYABLE		2,400.00
						FUND TOTAL	2,400.00	2,400.00
999	TREASURY FUND	2022	3	161	09/29/2021			
	9990000-299217					POOLED CASH FUND 217		2,400.00
	9990000-999001					AP BANK ACCOUNT	2,400.00	
						FUND TOTAL	2,400.00	2,400.00

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
217	COVID-19 GRANT	2,400.00	2,400.00
999	TREASURY FUND		
TOTAL		2,400.00	2,400.00

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

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
108721	09/30/2021	PRTD	10063 AMERICAN SANITARY SU	22039 21320	464012	09/13/2021	21220188	093021	621.72
	Invoice: 464012		621.72 202 -07-0700-0000-0000-421010-			JANITORIAL SUPPLIES LIBRARY			
				22044 21325	464247	09/10/2021	21220187	093021	383.59
	Invoice: 464247		383.59 101 -04-0440-0000-0000-421010-			YLCC custodial supplies- FY 21-22			
				22060 21341	464244	09/13/2021	21220186	093021	1,847.37
	Invoice: 464244		1,847.37 101 -04-0460-0000-0000-421010-			Janitorial supplies for Parks			
				22081 21362	464246	09/14/2021	21220226	093021	296.53
	Invoice: 464246		296.53 101 -04-0450-0000-0000-421010-			Field House Janitorial Supplies FY 21-22			
						CUSTODIAL SUPPLIES			
						CHECK	108721 TOTAL:		3,149.21
108722	09/30/2021	PRTD	11346 AMS.NET INC	21976 21257	INVOICE-0049484	09/22/2021	20211781	093021	6,590.96
	Invoice: INVOICE-0049484		6,590.96 401 -00-1088-0000-0000-463140-			LIBRARY E-rate EQUIPMENT			
				22030 21311	49554	09/24/2021	20211781	093021	137.94
	Invoice: 49554		137.94 401 -00-1088-0000-0000-463140-			LIBRARY E-rate EQUIPMENT			
						NEW LIBRARY			
						CHECK	108722 TOTAL:		6,728.90
108723	09/30/2021	PRTD	11772 ARC DOCUMENT SOLUTIO	21962 21243	11033079	09/17/2021	21220530	093021	494.08
	Invoice: 11033079		494.08 101 -04-0400-0000-0000-424600-			Print and scan services			
						MISC NON-CONTRACT SERVICES			
						CHECK	108723 TOTAL:		494.08
108724	09/30/2021	PRTD	10089 ARTISTIC MAINTENANCE	21980 21261	31545-IN	08/31/2021	21220523	093021	1,804.21
	Invoice: 31545-IN		79.63 101 -04-0420-0000-0000-432700-			Irrigation repairs at various parks and facilities			
			51.91 101 -04-0440-0000-0000-432700-			LANDSCAPE SERVICE			
			69.89 101 -04-0450-0000-0000-432700-			LANDSCAPE SERVICE			
			1,439.60 101 -04-0460-0000-0000-432650-			LANDSCAPE SERVICE			
			78.88 101 -04-0470-0000-0000-432700-			PARK MAINTENANCE			
						LANDSCAPE SERVICE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL DESC				
				19.39 101	-04-0475-0000-0000-432700-	LANDSCAPE SERVICE				
				64.91 202	-07-0700-0000-0000-432700-	LANDSCAPE SERVICE				
					21981 31546-IN		08/31/2021	21220523	093021	1,203.32
					21262					
			Invoice: 31546-IN			Irrigation repairs at various parks and facilities				
				44.06 101	-04-0440-0000-0000-432700-	LANDSCAPE SERVICE				
				90.32 101	-04-0450-0000-0000-432700-	LANDSCAPE SERVICE				
				524.40 101	-04-0460-0000-0000-432650-	PARK MAINTENANCE				
				385.77 101	-04-0470-0000-0000-432700-	LANDSCAPE SERVICE				
				36.51 101	-04-0475-0000-0000-432700-	LANDSCAPE SERVICE				
				122.26 202	-07-0700-0000-0000-432700-	LANDSCAPE SERVICE				
					21982 180607-IN		09/16/2021	21220520	093021	1,365.00
					21263					
			Invoice: 180607-IN			Irrigation work at Dominguez Ranch B.				
				1,365.00 101	-04-0460-0000-0000-432650-	PARK MAINTENANCE				
						CHECK 108724 TOTAL:				4,372.53
108725	09/30/2021	PRTD	10107 BADGE EXPRESS		21555 144300		09/01/2021	21220459	093021	133.12
					20845					
			Invoice: 144300			YLCC Staff Name Badges				
				133.12 101	-04-0440-0000-0000-424380-	PRINTING SERVICE				
						CHECK 108725 TOTAL:				133.12
108726	09/30/2021	PRTD	10109 BAKER & TAYLOR INC		21910 2036149642		09/03/2021	21220091	093021	428.99
					21192					
			Invoice: 2036149642			BOOKS				
				428.99 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21912 2036158753		08/24/2021	21220091	093021	435.16
					21194					
			Invoice: 2036158753			BOOKS				
				435.16 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21913 2036165746		08/26/2021	21220091	093021	329.38
					21195					
			Invoice: 2036165746			BOOKS				
				329.38 202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY				
					21914 2036167478		08/26/2021	21220091	093021	1,116.48
					21196					
			Invoice: 2036167478			BOOKS				
				1,116.48 202	-07-C730-0000-0000-421400-	BOOKS/LIBRARY				
					21915 2036167967		08/26/2021	21220091	093021	234.88
					21197					
			Invoice: 2036167967			BOOKS				

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
				DOCUMENT	INVOICE DTL	DESC						
			234.88 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY						
				21916 2036172786		08/30/2021 21220091 093021				349.96		
				21198								
Invoice: 2036172786			349.96 202 -07-0730-0000-0000-421400-			BOOKS						
				21917 2036173068		08/30/2021 21220091 093021				41.00		
				21199								
Invoice: 2036173068			41.00 202 -07-0730-0000-0000-421400-			BOOKS						
				21919 2036177097		09/01/2021 21220091 093021				103.17		
				21200								
Invoice: 2036177097			103.17 202 -07-0730-0000-0000-421400-			BOOKS						
				21920 2036177264		09/01/2021 21220091 093021				347.80		
				21201								
Invoice: 2036177264			347.80 202 -07-0730-0000-0000-421400-			BOOKS						
				21921 2036177573		09/01/2021 21220091 093021				189.29		
				21202								
Invoice: 2036177573			189.29 202 -07-0730-0000-0000-421400-			BOOKS						
				21922 2036182459		09/03/2021 21220091 093021				1,652.50		
				21203								
Invoice: 2036182459			1,652.50 202 -07-0730-0000-0000-421400-			BOOKS						
				21923 2036182505		09/03/2021 21220091 093021				131.51		
				21204								
Invoice: 2036182505			131.51 202 -07-0730-0000-0000-421400-			BOOKS						
				21924 2036182524		09/03/2021 21220091 093021				395.52		
				21205								
Invoice: 2036182524			395.52 202 -07-0730-0000-0000-421400-			BOOKS						
				21925 2036184738		09/07/2021 21220091 093021				314.16		
				21206								
Invoice: 2036184738			314.16 202 -07-0730-0000-0000-421400-			BOOKS						
				21926 2036190243		09/09/2021 21220091 093021				106.07		
				21207								
Invoice: 2036190243			106.07 202 -07-0730-0000-0000-421400-			BOOKS						
						BOOKS/LIBRARY						

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CASH ACCOUNT: 9990000			999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME				DOCUMENT		INVOICE DTL	DESC			
							21927	5017209302		08/30/2021	21220091	093021	98.37
							21208						
			Invoice: 5017209302						BOOKS				
				98.37	202	-07-C730-0000-0000-421400-				BOOKS/LIBRARY			
							21928	5017218405		09/03/2021	21220091	093021	176.11
							21209						
			Invoice: 5017218405						BOOKS				
				176.11	202	-07-C730-0000-0000-421400-				BOOKS/LIBRARY			
										CHECK	108726	TOTAL:	6,450.35
108727	09/30/2021	PRTD	10116 BC TRAFFIC SPECIALIS				22101	62993-IN		09/20/2021	21220184	093021	13.18
							21381						
			Invoice: 62993-IN						SAFETY VESTS				
				13.18	101	-03-C330-0000-0000-421640-				MATERIALS/SIGNS			
							22102	62994-IN		09/20/2021	21220184	093021	13.18
							21382						
			Invoice: 62994-IN						SAFETY VESTS				
				13.18	101	-03-C330-0000-0000-421640-				MATERIALS/SIGNS			
										CHECK	108727	TOTAL:	26.36
108728	09/30/2021	PRTD	10128 BETTER BEVERAGES INC				21581	1995667		08/31/2021	21220048	093021	15.00
							20868						
			Invoice: 1995667						YLCC helium tank rental and refill- FY 21-22				
				15.00	101	-04-C440-0000-0000-424600-				MISC NON-CONTRACT SERVICE			
							22045	2003365		09/08/2021	21220048	093021	15.00
							21326						
			Invoice: 2003365						YLCC helium tank rental				
				15.00	101	-04-C440-0000-0000-424600-				MISC NON-CONTRACT SERVICE			
										CHECK	108728	TOTAL:	30.00
108729	09/30/2021	PRTD	10138 BLACK GOLD GOLF CLUB				21969	SALES1130		09/16/2021	21220500	093021	465.48
							21250						
			Invoice: SALES1130						Senior Coffee Supplies				
				465.48	101	-04-C410-0000-0000-433220-				SR CENTER SERVICES			
										CHECK	108729	TOTAL:	465.48
108730	09/30/2021	PRTD	10196 CALIFORNIA RETROFIT				21985	175931-IN		08/26/2021	21220531	093021	58.72
							21266						
			Invoice: 175931-IN						Lights for City Hall				
				58.72	101	-04-C470-0000-0000-421610-				MATERIALS/BUILDING			

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
108731	09/30/2021	PRTD	11761 CALIFORNIA YELLOW CA	21967 21248	8785021		08/31/2021 21220233 093021			1,080.00
			Invoice: 8785021				Senior Transportation Service AUG` SENIOR MOBILITY PROGRAM			
				1,080.00	101 -04-0440-0000-0000-430230-		CHECK	108730 TOTAL:		58.72
108732	09/30/2021	PRTD	10232 CHEF'S TOYS	21987 21268	3503996		09/22/2021 21220471 093021			12,256.56
			Invoice: 3503996				SR MEAL GAP PROGRAM - OVEN PURCHASES SPECIAL SUPPLIES KITCHEN EQUIPMENTS			
				256.56	101 -04-0440-0000-0000-421100-		CHECK	108731 TOTAL:		1,080.00
				12,000.00	217 -10-1100-0000-0000-461130-					
108733	09/30/2021	PRTD	10233 THE CHILD'S WORLD	21929 21210	NA151253		09/03/2021 21220493 093021			741.54
			Invoice: NA151253				Child's World books BOOKS/LIBRARY			
				741.54	202 -07-0730-0000-0000-421400-		CHECK	108732 TOTAL:		12,256.56
108734	09/30/2021	PRTD	10287 COUNTRY ESTATE FENCE	22008 21289	24469		07/12/2021 21220517 093021			1,553.01
			Invoice: 24469				FENCE REPAIR L5B			
				1,553.01	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					22009 24470 21290		07/12/2021 21220518 093021			2,039.26
			Invoice: 24470				FENCE/GATE REPAIR L5A			
				2,039.26	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					22010 24471 21291		07/12/2021 21220516 093021			1,774.46
			Invoice: 24471				FENCE REPAIR L5A			
				1,774.46	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
					22011 24468 21292		07/12/2021 21220515 093021			1,822.96
			Invoice: 24468				FENCE REPAIR L5B			

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City of Yorba Linda, CA
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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
				1,822.96	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE			
						CHECK	108734	TOTAL:	7,189.69
108735	09/30/2021	PRTD	10289 COUNTY OF ORANGE	21989 PW210649 21270		08/12/2021	21220524	093021	21,201.93
			Invoice: PW210649			Elicit discharge clean-up Santa Ana River N.P.D.E.S./CONSULTANT			
			21,201.93	101 -03-0340-0000-0000-432860-		CHECK	108735	TOTAL:	21,201.93
108736	09/30/2021	PRTD	10290 COUNTY OF ORANGE	22042 SC13030 21323		09/02/2021	21220549	093021	10.88
			Invoice: SC13030			MONTHLY COMMUNICATIONS CHARGES AUG 800 MHZ RADIO SERVICE			
			10.88	101 -05-C500-0000-0000-430290-		08/10/2021	21220549	093021	90.15
				22043 SC13010 21324		MONTHLY COMMUNICATIONS CHARGES JUL 800 MHZ RADIO SERVICE			
			Invoice: SC13010			CHECK	108736	TOTAL:	101.03
108737	09/30/2021	PRTD	11787 D-TECH INTERNATIONAL	21988 092221 21269		09/22/2021	20210587	093021	31,835.00
			Invoice: 092221			D-Tech Lockers - New Building BUILDING IMPROVEMENTS			
			31,835.00	202 -07-C700-0000-0000-463050-		CHECK	108737	TOTAL:	31,835.00
108738	09/30/2021	PRTD	11360 DANIELLE KINSLEY	22066 9/8-9/23 21347		09/17/2021	21220544	093021	1,428.96
			Invoice: 9/8-9/23			TINY TOTS INSTRUCTOR 9/8-9/23 RECREATION/CLASSES			
			1,428.96	101 -04-C410-0000-0000-433100-		CHECK	108738	TOTAL:	1,428.96
108739	09/30/2021	PRTD	10329 DATA TICKET INC	21979 127817 21260		09/13/2021		093021	111.82
			Invoice: 127817			DAILY CITATION PROCESSING JUL COURT FINES			
			111.82	101 -00-5600-0000-0000-331010-		CHECK	108739	TOTAL:	111.82

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
108740	09/30/2021	PRTD	10334 DAVE BANG ASSOCIATES	22007	CA50384	09/16/2021	21220535	093021	631.64
				21288					
			Invoice: CA50384						
			631.64	101	-04-0460-0000-0000-433710-	BASKETBALL NETS			
								VANDALISM REPAIRS	
						CHECK	108740	TOTAL:	631.64
108741	09/30/2021	PRTD	10336 DAVID VOLZ DESIGNS I	22058	422116	08/06/2021	21220541	093021	3,308.00
				21339					
			Invoice: 422116						
			3,308.00	101	-04-0460-0000-0000-432650-	LANDSCAPE ARCHITECTURAL MASTER PLAN SERVIC			
								PARK MAINTENANCE	
				22059	422142	09/21/2021	21220541	093021	6,912.00
				21340					
			Invoice: 422142						
			6,912.00	101	-04-0460-0000-0000-432650-	PROVIDE LANDSCAPE ARCHITECTURAL MASTER PLAN SERVIC			
								PARK MAINTENANCE	
						CHECK	108741	TOTAL:	10,220.00
108742	09/30/2021	PRTD	10372 DUNN-EDWARDS CORPORA	22062	2058480710	09/10/2021	21220537	093021	47.11
				21343					
			Invoice: 2058480710						
			47.11	101	-04-0420-0000-0000-432750-	Paint painting supplies for TRAC			
								FACILITIES MAINTENANCE	
						CHECK	108742	TOTAL:	47.11
108743	09/30/2021	PRTD	10382 ECONOLITE CONTROL PR	21567	INV205700	08/27/2021	20211259	093021	14,943.62
				20856					
			Invoice: INV205700						
			14,943.62			Traffic Signal Cabinet			
				E TC211005	-ALL				
				401	-00-0050-0000-0000-461630-	TRAFFIC CONTROL			
						CHECK	108743	TOTAL:	14,943.62
108744	09/30/2021	PRTD	10385 EDUCATION TO GO	22063	75308806	09/03/2021	21220538	093021	140.00
				21344					
			Invoice: 75308806						
			140.00	101	-04-0410-0000-0000-433100-	ONLINE CLASSES			
								RECREATION/CLASSES	
						CHECK	108744	TOTAL:	140.00
108745	09/30/2021	PRTD	10420 FEDERAL EXPRESS	22032	7-422-80871	07/02/2021	21220539	093021	28.00
				21313					
			Invoice: 7-422-80871						
			28.00	101	-03-0310-0000-0000-431560-	OVERNIGHT MAIL ENGR			
								TRACT MAP/PLAN CHECK	

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT		INVOICE DTL	DESC				
						CHECK	108745 TOTAL:		28.00		
108746	09/30/2021	PRTD	10453 CENGAGE LEARNING GAL	21931 75146665		08/26/2021	21220076 093021		32.75		
			Invoice: 75146665	21212		BOOKS					
				32.75 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY				
				21932 75330307		08/31/2021	21220076 093021		26.72		
			Invoice: 75330307	21213		BOOKS					
				26.72 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY				
						CHECK	108746 TOTAL:		59.47		
108747	09/30/2021	PRTD	10462 GARZA INDUSTRIES INC	22041 1932333		09/23/2021	21220237 093021		113.76		
			Invoice: 1932333	21322							
				113.76 101 -04-0450-0000-0000-421050-			Field House Office Supplies FY 21/22				
							OFFICE SUPPLIES				
						CHECK	108747 TOTAL:		113.76		
108748	09/30/2021	PRTD	10463 THE GAS CO	22071 8/19-9/20		09/24/2021	093021		245.91		
			Invoice: 8/19-9/20	21352							
				59.21 101 -04-0440-0000-0000-425200-		GAS SERVICE					
				43.70 101 -04-0450-0000-0000-425200-			GAS SERVICE				
				107.29 101 -04-0470-0000-0000-425200-			GAS SERVICE				
				14.79 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM				
				20.92 202 -07-0700-0000-0000-425200-			GAS SERVICE				
						CHECK	108748 TOTAL:		245.91		
108749	09/30/2021	PRTD	10468 GEORGE HILLS COMPANY	22080 INV1020563		09/01/2021	21220552 093021		214.38		
			Invoice: INV1020563	21361							
				214.38 101 -01-0150-0000-0000-427460-			CLAIMS MANAGEMENT FEE SEP				
							CLAIMS ADMINISTRATION				
						CHECK	108749 TOTAL:		214.38		
108750	09/30/2021	PRTD	10489 ALICIA GRABOWSKI	22064 9/26/21		09/27/2021	21220083 093021		526.20		
			Invoice: 9/26/21	21345							
				526.20 101 -04-0410-0000-0000-433100-			CPR/AED/FIRST AID CLASS INSTRUCTOR				
							RECREATION/CLASSES				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	108750	TOTAL:	526.20
108751	09/30/2021	PRTD	10501 GERALD GREGORY	21957	12763	09/21/2021	21220183	093021	150.00
	Invoice: 12763			21238					
			150.00	101 -03-0330-0000-0000-421160-		UST INSPECTION SEP			
						AUTO GAS & SUPPLIES			
						CHECK	108751	TOTAL:	150.00
108752	09/30/2021	PRTD	10518 HARDY & HARPER INC	21587	47750	08/31/2021	21220473	093021	27,416.40
	Invoice: 47750			20874		On-Call Asphalt Maintenance Repairs			
			27,416.40						
				E SI211007 -ALL	-				
				401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
						CHECK	108752	TOTAL:	27,416.40
108753	09/30/2021	PRTD	10523 HARTZOG & CRABILL IN	22013	21-0234	06/17/2021	20211221	093021	656.25
	Invoice: 21-0234			21294		ROSE AVE TSSP DESIGN SUPPORT MAY			
			656.25						
				E TC211005 -ALL	-	TRAFFIC CONTROL			
				401 -00-0050-0000-0000-461630-					
				22014	21-0236	06/17/2021	20211221	093021	505.00
	Invoice: 21-0236			21295		TRAFFIC SIGNAL PLAN REVIEW OC SEG H MAY			
			505.00						
				E TC211005 -ALL	-	TRAFFIC CONTROL			
				401 -00-0050-0000-0000-461630-					
				22015	21-0173	05/13/2021	20211221	093021	2,030.40
	Invoice: 21-0173			21296		Traffic and Transportation Engineering Serv APR			
			2,030.40						
				E TC211005 -ALL	-	TRAFFIC CONTROL			
				401 -00-0050-0000-0000-461630-					
				22016	21-0091	05/04/2021	20211221	093021	582.50
	Invoice: 21-0091			21297		CH FIBER OPTIC DESIGN SUPPORT FEB/MAR			
			582.50						
				E TC211005 -ALL	-	TRAFFIC CONTROL			
				401 -00-0050-0000-0000-461630-					
				22017	21-0154	05/04/2021	20211221	093021	472.50
	Invoice: 21-0154			21298		IMP HWY RSSP CONSTR INSP SUPPORT MAR			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				472.50	E TC211005 -ALL -				
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
				22018 21-0155		05/04/2021 20211221 093021			1,047.50
				21299					
Invoice: 21-0155						TRAFFIC SIGNAL PLAN CK BSTNCHRY/YLHS MAR			
				1,047.50	E TC211005 -ALL -				
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
				22019 21-0235		06/17/2021 20211221 093021			4,590.62
				21300					
Invoice: 21-0235						TRAFFIC SIGNAL PLAN CK BSTNCHRY/YLHS MAY			
				4,590.62	E TC211005 -ALL -				
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
				22020 21-0174		05/13/2021 20211221 093021			4,396.94
				21301					
Invoice: 21-0174						TRAFFIC SIGNAL PLAN CK BSTNCHRY/YLHS APR			
				4,396.94	E TC211005 -ALL -				
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
				22021 21-0156		05/04/2021 20211221 093021			5,304.87
				21302					
Invoice: 21-0156						Traffic and Transportation Engineering Serv MAR			
				5,304.87	E TC211005 -ALL -				
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
						CHECK 108753 TOTAL:			19,586.58
108754 09/30/2021 PRTD 10532 HERC RENTALS INC				21968 32362432-001		09/13/2021 21220529 093021			448.51
				21249					
Invoice: 32362432-001						Scissor Lift Rental			
				448.51 101 -04-0450-0000-0000-427250-		RENT/EQUIPMENT			
						CHECK 108754 TOTAL:			448.51
108755 09/30/2021 PRTD 10537 HF&H CONSULTANTS, LL				22118 9718578		09/20/2021 20211752 093021			1,249.50
				21398					
Invoice: 9718578						Residential Organics - SB1383 AUG			
				1,249.50 101 -01-0170-0000-0000-433950-		MISC OTHER CONTRACT SERVICE			
						CHECK 108755 TOTAL:			1,249.50

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
108756	09/30/2021	PRTD	10564 HUNTINGTON HARDWARE	21983	1201068-01	09/09/2021	21220522	093021	525.44
				21264					
			Invoice: 1201068-01						
			525.44	202	-07-0700-0000-0000-424010-	Door hold open rollers for Library doors.			
						MAINT/BUILDINGS			
						CHECK	108756	TOTAL:	525.44
108757	09/30/2021	PRTD	10581 INGRAM LIBRARY SERVI	21933	54567580	08/30/2021	21220077	093021	66.31
				21214					
			Invoice: 54567580			BOOKS			
			66.31	202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY			
				21934	54595488	08/31/2021	21220077	093021	82.37
				21215					
			Invoice: 54595488			BOOKS			
			82.37	202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY			
				21935	54612727	09/01/2021	21220077	093021	17.92
				21216					
			Invoice: 54612727			BOOKS			
			17.92	202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY			
				21936	54695073	09/07/2021	21220077	093021	55.25
				21217					
			Invoice: 54695073			BOOKS			
			55.25	202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY			
				21937	54695074	09/07/2021	21220077	093021	11.75
				21218					
			Invoice: 54695074			BOOKS			
			11.75	202	-07-0730-0000-0000-421400-	BOOKS/LIBRARY			
						CHECK	108757	TOTAL:	233.60
108758	09/30/2021	PRTD	10598 IRV SEAVER MOTORCYCL	21978	20211760	08/31/2021	21220335	093021	250.78
				21259					
			Invoice: 20211760			FY 21-22 POLICE MOTORCYCLE REPAIRS			
			250.78	101	-05-0500-0000-0000-424050-	MAINT/AUTOMOBILES			
						CHECK	108758	TOTAL:	250.78
108759	09/30/2021	PRTD	10601 J & S CONSTRUCTION	21958	9141	07/27/2021	21220511	093021	22,127.63
				21239					
			Invoice: 9141			Sidewalk, Curb & Gutter and Access Ramps			
			22,127.63						
				E SI211008	-ALL				
				401	-00-0050-0000-0000-461620-	STREET IMPROVEMENTS			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT			INVOICE DTL	DESC		
				21959 9146			08/17/2021	21220511	093021	21,415.63
				21240						
Invoice: 9146										
				21,415.63						
				E SI211008 -ALL -						
				401 -00-0050-0000-0000-461620-						
				22036 9150			09/03/2021	21220511	093021	16,369.75
				21317						
Invoice: 9150										
				16,369.75						
				E SI211008 -ALL -						
				401 -00-0050-0000-0000-461620-						
				22037 9159			09/17/2021	21220511	093021	10,942.19
				21318						
Invoice: 9159										
				10,942.19						
				E SI211008 -ALL -						
				401 -00-0050-0000-0000-461620-						
							CHECK	108759	TOTAL:	70,855.20
108760	09/30/2021	PRTD	10602 J & S STRIPING COMPA	21955 11493-1			07/30/2021	21220512	093021	21,061.47
				21236						
Invoice: 11493-1										
				21,061.47						
				101 -03-0330-0000-0000-432450-						
				21956 11515			08/30/2021	21220512	093021	4,232.58
				21237						
Invoice: 11515										
				4,232.58						
				101 -03-0330-0000-0000-432450-						
							CHECK	108760	TOTAL:	25,294.05
108761	09/30/2021	PRTD	11763 KENTUCKY FRIED CHICK	22111 KFC015			09/28/2021		093021	2,147.85
				21391						
Invoice: KFC015										
				2,147.85						
				217 -10-1100-0000-0000-424711-						

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	108762	TOTAL:	2,400.00	
108763	09/30/2021	PRTD	10672 LAMPOST PIZZA YORBA	22038 9/24		09/24/2021		093021	2,340.00	
	Invoice: 9/24			21319						
			2,340.00	217	-10-1100-0000-0000-424711-	SR MEAL GAP PROGRAM 9/24				
								SENIOR MEAL GAP PROGRAM		
						CHECK	108763	TOTAL:	2,340.00	
108764	09/30/2021	PRTD	10707 LIN,AN YI	21890 8/31-9/23		09/17/2021	21220101	093021	1,015.20	
	Invoice: 8/31-9/23			21181						
			1,015.20	101	-04-0410-0000-0000-433100-	ABC CLASS INSTRUCTOR				
								RECREATION/CLASSES		
						CHECK	108764	TOTAL:	1,015.20	
108765	09/30/2021	PRTD	11316 LINDSAY NICHOLSON	21966 9/1-9/18		09/17/2021	21220509	093021	840.00	
	Invoice: 9/1-9/18			21247						
			840.00	101	-04-0410-0000-0000-433100-	FALL SUGAR COOKIE DECORATING CLASS INSTRUCTOR				
								RECREATION/CLASSES		
						CHECK	108765	TOTAL:	840.00	
108766	09/30/2021	PRTD	10750 MC MASTER-CARR SUPPL	22027 65465851		09/23/2021	21220482	093021	43.06	
	Invoice: 65465851			21308						
			43.06	101	-04-0470-0000-0000-421610-	DRAFTING COMPASS				
								MATERIALS/BUILDING		
						CHECK	108766	TOTAL:	43.06	
108767	09/30/2021	PRTD	10752 BRODART CO	21938 M191333		09/11/2021	21220475	093021	2,688.15	
	Invoice: M191333			21219						
			2,688.15	202	-07-0730-0000-0000-421400-	McNaughton large print renewal				
								BOOKS/LIBRARY		
						CHECK	108767	TOTAL:	2,688.15	
108768	09/30/2021	PRTD	10756 MERCHANTS BUILDING M	21991 628920		06/01/2021		093021	25,573.64	
	Invoice: 628920			21272						
			6,135.49	101	-04-0470-0000-0000-432100-	JANTORIAL SERVICE FACILITIES JUN				
			6,153.33	202	-07-0700-0000-0000-432100-	CUSTODIAL SERVICE				
			6,024.75	101	-04-0440-0000-0000-432100-	CUSTODIAL SERVICE				
			1,286.41	101	-05-0500-0000-0000-432100-	CUSTODIAL SERVICE				
			3,690.86	101	-04-0450-0000-0000-432100-	CUSTODIAL SERVICE				
			2,282.80	101	-04-0475-0000-0000-432100-	CUSTODIAL SERVICE				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	108768	TOTAL:	25,573.64
108769	09/30/2021	PRTD	10760 MERRIMAC ENERGY GROU	21525 2214887 20815		09/09/2021	21220192	093021	10,389.29
	Invoice: 2214887		10,389.29 101 -03-0330-0000-0000-421160-			Fuel Services for City and Sheriff Fleet AUTO GAS & SUPPLIES			
						CHECK	108769	TOTAL:	10,389.29
108770	09/30/2021	PRTD	10764 MICHAEL BAKER INTERN	22025 1128291 21306		09/09/2021		093021	4,125.00
	Invoice: 1128291		4,125.00 701 -00-0000-0000-0000-227600-			YL HOFF SERVICES AUG EIR REPORTS			
						CHECK	108770	TOTAL:	4,125.00
108771	09/30/2021	PRTD	10769 MIDWEST TAPE	21939 500899761 21220		08/26/2021	21220128	093021	51.97
	Invoice: 500899761		51.97 202 -07-0730-0000-0000-421310-			DVD'S	AUDIO VISUAL		
							09/01/2021	21220128 093021	448.28
	Invoice: 500924805		448.28 202 -07-0730-0000-0000-421310-			DVD'S	AUDIO VISUAL		
							09/01/2021	21220128 093021	12.11
	Invoice: 500929690		12.11 202 -07-0730-0000-0000-421310-			DVD'S	AUDIO VISUAL		
						CHECK	108771	TOTAL:	512.36
108772	09/30/2021	PRTD	11362 NV5 INC	21986 215289 21267		06/28/2021	20211737	093021	4,000.00
	Invoice: 215289		4,000.00			YL City Hall - EV Charging Stations MAY			
						MUNICIPAL BLDG. & FACILITIES			
						CHECK	108772	TOTAL:	4,000.00
108773	09/30/2021	PRTD	11721 OC ATHLETICS	22022 8/31-9/28 21303		09/28/2021	21220031	093021	157.50
	Invoice: 8/31-9/28		157.50 101 -04-0410-0000-0000-433100-			CHEER CLASS INSTRUCTOR RECREATION/CLASSES			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL	DESC			
						CHECK	108773	TOTAL:	157.50
108774	09/30/2021	PRTD	99999 ANGIE GONZALES	22094 21374	R8614/2005071.020	09/25/2021	093021		600.00
			Invoice: R8614/2005071.020						
			600.00 701 -00-0000-0000-0000-227550-		R8614 CLEANING DEPOSIT REFUND				
					REC FACILITIES USE DEPOSIT				
						CHECK	108774	TOTAL:	600.00
108775	09/30/2021	PRTD	99999 DIANNE MENDEZ	22090 21370	R9606/2005041.020	09/24/2021	093021		100.00
			Invoice: R9606/2005041.020						
			100.00 701 -00-0000-0000-0000-227550-		R9606 CLEANING DEPOSIT REFUND				
					REC FACILITIES USE DEPOSIT				
						CHECK	108775	TOTAL:	100.00
108776	09/30/2021	PRTD	99999 DOLORES VALDEZ	22088 21369	R8614/2005072.020	09/25/2021	093021		100.00
			Invoice: R8614/2005072.020						
			100.00 701 -00-0000-0000-0000-227550-		R8614 CLEANING DEPOSIT REFUND				
					REC FACILITIES USE DEPOSIT				
						CHECK	108776	TOTAL:	100.00
108777	09/30/2021	PRTD	99999 HOANG TRAN	21973 21254	TTM 17234 ZC 2018-01	09/20/2021	093021		2,482.00
			Invoice: TTM 17234 ZC 2018-01						
			2,482.00 701 -00-0000-0000-0000-227500-		DEPOSIT BALANCE REFUND				
					BUILD/PLAN SPEC PROJ DEPOSIT				
						CHECK	108777	TOTAL:	2,482.00
108778	09/30/2021	PRTD	99999 KERRY STASHER	22091 21371	R10044/2005079.020	09/25/2021	093021		600.00
			Invoice: R10044/2005079.020						
			600.00 701 -00-0000-0000-0000-227550-		R10044 CLEANING DEPOSIT REFUND				
					REC FACILITIES USE DEPOSIT				
						CHECK	108778	TOTAL:	600.00
108779	09/30/2021	PRTD	99999 PAT NIXON RWF	22092 21372	R9929/2005078.020	09/25/2021	093021		500.00
			Invoice: R9929/2005078.020						
			500.00 701 -00-0000-0000-0000-227550-		R9929 CLEANING DEPOSIT REFUND				
					REC FACILITIES USE DEPOSIT				
						CHECK	108779	TOTAL:	500.00

09/01/2021 21220107 093021 162.99
AUDIO/E-BOOKS

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
				162.99	202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
					21943 2215CO21349789	09/01/2021	21220107 093021			1,046.80
					21224					
Invoice: 2215CO21349789				1,046.80	202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					21944 2215CO21354281	09/07/2021	21220107 093021			123.54
					21225					
Invoice: 2215CO21354281				123.54	202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					21945 2215CO21354285	09/07/2021	21220107 093021			620.52
					21226					
Invoice: 2215CO21354285				620.52	202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					21946 2215CO21354336	09/07/2021	21220107 093021			1,273.40
					21227					
Invoice: 2215CO21354336				1,273.40	202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					21947 2215CO21354339	09/07/2021	21220107 093021			646.78
					21228					
Invoice: 2215CO21354339				646.78	202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					21948 2215CO21362045	09/14/2021	21220107 093021			1,280.49
					21229					
Invoice: 2215CO21362045				1,280.49	202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					21949 2215CO21362051	09/14/2021	21220107 093021			507.46
					21230					
Invoice: 2215CO21362051				507.46	202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					21950 2215CO21364732	09/15/2021	21220107 093021			199.49
					21231					
Invoice: 2215CO21364732				199.49	202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					21951 2215CO21364733	09/15/2021	21220107 093021			681.10
					21232					
Invoice: 2215CO21364733				681.10	202 -07-0730-0000-0000-421440-	AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS			
					21952 H-0078776	09/01/2021	21220107 093021			12,000.00
					21233					
Invoice: H-0078776				12,000.00	202 -07-0730-0000-0000-421440-	LICENSE AND HOSTING	LIB MAT/DIGITAL COLLECTIONS			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	108786 TOTAL:		18,542.57	
108787	09/30/2021	PRTD	11495 PEOPLESPLACE	21977	INV49940	07/15/2021	20211581 093021		3,811.66	
			Invoice: INV49940	21258						
			3,811.66							
				E FC201001 -ALL	-					
				401 -00-0050-0000-0000-461610-						
							MUNICIPAL BLDG. & FACILITIES			
						CHECK	108787 TOTAL:		3,811.66	
108788	09/30/2021	PRTD	10938 PFM ASSET MANAGEMENT	21993	SMA-M0821-25961	08/31/2021	21220385 093021		3,725.88	
			Invoice: SMA-M0821-25961	21274						
			3,725.88	101 -06-0600-0000-0000-431110-						
							FY 21-22 INVESTMENT ADVISORY SERVICES AUG			
							BANK SERV/INVEST SAFEKEEPING			
						CHECK	108788 TOTAL:		3,725.88	
108789	09/30/2021	PRTD	10944 PITNEY BOWES GLOBAL	22084	800090900538952	SEP2	09/09/2021 21220143 093021		500.00	
			Invoice: 800090900538952	21365						
			500.00	202 -07-0700-0000-0000-425500-						
							POSTAGE			
							POSTAGE SERVICE			
						CHECK	108789 TOTAL:		500.00	
108790	09/30/2021	PRTD	10949 PLACENTIA-YL UNIFIED	21984	82R10125	09/22/2021	21220532 093021		2,101.09	
			Invoice: 82R10125	21265						
			2,101.09	101 -04-0460-0000-0000-425300-						
							Water reimb for Mustang Fields 8/3-9/7			
							WATER SERV/LANDSCAPE AREAS			
				22083	82RI0084-1	09/08/2021	21220468 093021		1,584.48	
			Invoice: 82RI0084-1	21364						
			1,584.48	101 -04-0460-0000-0000-425150-						
							Electrical reimb for Bryant Ranch Sports 7/27-8/24			
							ELEC SERV/LANDSCAPE AREAS			
						CHECK	108790 TOTAL:		3,685.57	
108791	09/30/2021	PRTD	10952 PLATT SECURITY SYSTE	21580	42637	09/01/2021	21220109 093021		135.00	
			Invoice: 42637	20867						
			135.00	101 -04-0440-0000-0000-432740-						
							FY 2021-22 YLCC Annual Alarm Service			
							FACILITIES SECURITY SERVICE			
						CHECK	108791 TOTAL:		135.00	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT		INVOICE DTL	DESC				
108792	09/30/2021	PRTD	10971 PRINCIPAL FINANCIAL	22034	1085853-10001	OCT 21	09/17/2021	093021	25,275.23		
				21315							
			Invoice: 1085853-10001	OCT 21			DENTAL INSPURANCE PREMIUM OCT				
			18,081.72	101	-00-0000-0000-0000-225240-		DENTAL INS PREMIUM				
			6,177.46	101	-01-0120-0000-0000-411250-		CITY PAID RETIREE BENEFITS				
			1,016.05	202	-07-0700-0000-0000-411250-		RETIREE HEALTH INSURANCE				
						CHECK	108792 TOTAL:		25,275.23		
108793	09/30/2021	PRTD	11021 RICHARD FISHER ASSOC	22023	4432		08/31/2021	093021	1,800.00		
				21304							
			Invoice: 4432				PLAN CHECK SERVICES AUG				
			1,800.00	701	-00-0000-0000-0000-227520-		LANDSCAPE PLAN CHECK				
				22024	4430		08/31/2021	093021	2,351.56		
				21305							
			Invoice: 4430				LANDSCAPE INSPECTION SERVICES AUG				
			2,351.56	701	-00-0000-0000-0000-227540-		LANDSCAPE INSPECTION				
						CHECK	108793 TOTAL:		4,151.56		
108794	09/30/2021	PRTD	11025 ROCKEY MURATA LANDSC	21843	821-15		08/31/2021	21220495 093021	6,446.59		
				21130							
			Invoice: 821-15				Public Works Landscape Maintenance				
			6,446.59	101	-03-0330-0000-0000-432700-		LANDSCAPE SERVICE				
				21844	721-15		07/31/2021	21220495 093021	6,446.59		
				21131							
			Invoice: 721-15				Public Works Landscape Maintenance				
			6,446.59	101	-03-0330-0000-0000-432700-		LANDSCAPE SERVICE				
						CHECK	108794 TOTAL:		12,893.18		
108795	09/30/2021	PRTD	11038 RUTAN & TUCKER, LLP	21970	AUG 21		09/10/2021	093021	50,631.27		
				21251							
			Invoice: AUG 21				LEGAL SERVICES AUG				
			50,631.27	101	-08-0800-0000-0000-431070-		OTHER LEGAL SERVICE				
						CHECK	108795 TOTAL:		50,631.27		
108796	09/30/2021	PRTD	11043 S C SIGNS & SUPPLIES	22100	221160		09/21/2021	21220443 093021	47.41		
				21380							
			Invoice: 221160				FLAG MOUNT BRACKETS				
			47.41	101	-03-0330-0000-0000-421640-		MATERIALS/SIGNS				

ELEC SERV/STREET LIGHTS

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CASH ACCOUNT: 9990000 999001			AP	BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL	DESC		
	77.33		E ZONE A-2 -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	16.04		E ZONE A-3 -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	94.90		E ZONE A-4 -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	43.49		E ZONE A-5 -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	360.06		E ZONE A-7 -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	164.36		E ZONE A-8 -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	135.06		E ZONE A-9 -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	230.14		101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS		
	245.89		E ZONE L-1A -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	344.09		E ZONE L-1B -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	132.98		E ZONE L-1C -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	18.06		E ZONE L-1D -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	12.59		E ZONE L-1E -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	94.71		E ZONE L-2B -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	397.67		E ZONE L-2C -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	22.70		E ZONE L-2D -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	29.03		E ZONE L-2E -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	18.38		E ZONE L-2M -MAINTENANC-ELECTRIC	-						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
				16.45	E ZONE L-2N -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				12.24	E ZONE L-2O -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				70.22	E ZONE L-2R -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				21.62	E ZONE L-2S -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
						CHECK	108801 TOTAL:		7,526.29
108802	09/30/2021	PRTD	11113 SOUTHERN CALIFORNIA	22068	18009 7/19-8/16-1	09/13/2021	093021		2,414.59
				21349					
			Invoice: 18009 7/19-8/16-1			ELECTRIC SERVICE			
			208.34	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS		
			67.29	101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS		
			39.71	E ZONE A-2 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
			32.44	E ZONE A-3 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
			47.91	E ZONE A-9 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
			13.90	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS		
			100.53	E ZONE L-2A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
			51.31	E ZONE L-2B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
			723.58	E ZONE L-2C -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
			178.98	E ZONE L-2D -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
			44.91	E ZONE L-2E -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
			109.43	E ZONE L-2G -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
			107.18	E ZONE L-2H -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
				102.28	E ZONE L-2I -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				44.93	E ZONE L-2J -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				152.32	E ZONE L-2K -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				43.26	E ZONE L-2L -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				97.62	E ZONE L-2N -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				14.42	E ZONE L-2O -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				118.78	E ZONE L-2P -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				27.20	E ZONE L-2R -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				57.24	E ZONE L-2T -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				31.03	E ZONE L-2E -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
						CHECK	108802 TOTAL:		2,414.59
108803	09/30/2021	PRTD	11113 SOUTHERN CALIFORNIA	22074	18090 8/10-9/8	09/09/2021	093021		525.44
				21355					
			Invoice: 18090 8/10-9/8				ELECTRIC SERVICE		
				21.02	E LIGHT-ART -MAINTENANC-ELEC-TS -				
				201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS		
				504.42	E LIGHT-LCL -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
						CHECK	108803 TOTAL:		525.44
108804	09/30/2021	PRTD	11113 SOUTHERN CALIFORNIA	22078	18033 8/10-9/8	09/10/2021	093021		4,269.28
				21359					
			Invoice: 18033 8/10-9/8				ELECTRIC SERVICE		
				1,862.29	101 -05-0500-0000-0000-425100-			ELECTRIC SERVICE	
				446.02	101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM	

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

16.81	E ZONE A-2 -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
14.91	E ZONE A-3 -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
16.01	E ZONE A-5 -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
96.47	E ZONE A-6 -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
13.52	E LIGHT-ART -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
324.47	E LIGHT-LCL -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
95.34	101 -03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS
40.11	E ZONE L-3 -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
45.69	E ZONE L-4A -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
925.73	E ZONE L-5A -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
77.23	E ZONE L-5B -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
140.51	E ZONE L-5C -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
139.27	101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS
14.90	E ZONE L-4B -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		
			CHECK 108804 TOTAL: 4,269.28

108805	09/30/2021	PRTD	11113	SOUTHERN CALIFORNIA	22079	18009 8/11-9/9	09/14/2021	093021	640.13
					21360				

Invoice: 18009 8/11-9/9

167.82	101 -04-0460-0000-0000-425150-		ELECTRIC SERVICE
14.91	E ZONE A-2 -MAINTENANC-ELECTRIC	-	ELEC SERV/LANDSCAPE AREAS
	201 -03-0350-0000-0000-425150-		
68.36	E ZONE A-5 -MAINTENANC-ELECTRIC	-	ELEC SERV/STREET LIGHTS
	201 -03-0350-0000-0000-425150-		

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
				DOCUMENT		INVOICE DTL	DESC			
			90.28		E ZONE A-6 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			42.59		E ZONE L-5A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			16.44		E ZONE L-5B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			15.25		E ZONE L-2N -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			224.48	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
						CHECK	108805 TOTAL:			640.13
108806	09/30/2021	PRTD	11123 ST FRANCIS ELECTRIC	22047	16562341	08/31/2021	21220547 093021			564.50
				21328						
			Invoice: 16562341				TRAFFIC SIGNAL MAINTENANCE AUG TS2			
			564.50		E SIGNAL TS2-CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
				22048	16562340	08/31/2021	21220547 093021			2,605.24
				21329						
			Invoice: 16562340				TRAFFIC SIGNAL MAINTENANCE AUG TS2			
			2,605.24		E SIGNAL TS2-CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
				22049	16562338	08/31/2021	21220547 093021			4,101.00
				21330						
			Invoice: 16562338				TRAFFIC SIGNAL MAINTENANCE AUG TS2			
			4,101.00		E SIGNAL TS2-CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
				22050	16562337	08/31/2021	21220547 093021			315.50
				21331						
			Invoice: 16562337				TRAFFIC SIGNAL MAINTENANCE AUG TS1			
			315.50		E SIGNAL TS1-CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			
				22052	16562334	07/31/2021	21220547 093021			71.50
				21333						
			Invoice: 16562334				TRAFFIC SIGNAL MAINTENANCE JUL TS3			
			71.50		E SIGNAL TS3-CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					22053 16562336 21334		07/31/2021 21220547 093021			3,183.99
Invoice: 16562336				3,183.99	E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE JUL TS2				
						TRAFFIC SIGNAL MAINTENANCE				
					22054 16562333 21335		07/31/2021 21220547 093021			4,101.00
Invoice: 16562333				4,101.00	E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE JUL TS2				
						TRAFFIC SIGNAL MAINTENANCE				
					22055 16562335 21336		07/31/2021 21220547 093021			465.00
Invoice: 16562335				465.00	E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE JUL TS1				
						TRAFFIC SIGNAL MAINTENANCE				
					22056 16562332 21337		07/31/2021 21220547 093021			315.50
Invoice: 16562332				315.50	E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE JUL TS1				
						TRAFFIC SIGNAL MAINTENANCE				
					22057 16562339 21338		08/31/2021 21220547 093021			71.50
Invoice: 16562339				71.50	E SIGNAL TS3-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE AUG TS3				
						TRAFFIC SIGNAL MAINTENANCE				
						CHECK 108806 TOTAL:				15,794.73
108807 09/30/2021 PRTD	11126	STANDARD	INSURANCE C	22035 419497 0001 OCT 21	21316		09/20/2021 093021			10,382.12
Invoice: 419497 0001 OCT 21				10,382.12	101 -00-0000-0000-0000-225270-	LIFE/LTD INS PREMIUM OCT				
						STANDARD BILLINGS				
						CHECK 108807 TOTAL:				10,382.12
108808 09/30/2021 PRTD	11911	STEADFAST	SECURITY I	22033 12908	21314		08/03/2021 21220350 093021			3,970.38
Invoice: 12908				2,779.38	101 -04-0470-0000-0000-424600-	Security guard services JUL				
				1,191.00	202 -07-0700-0000-0000-432740-	MISC NON-CONTRACT SERVICE				
						FACILITIES SECURITY SERVICE				

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT RECEIVED	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					DOCUMENT	INVOICE DTL DESC				
						CHECK	108808 TOTAL:			3,970.38
108809	09/30/2021	PRTD	11605 Stefano's Gold'N Bak	22026	1839	09/09/2021	093021			5,600.00
				21307						
			Invoice: 1839			SR MEAL GAP PROGRAM 9/2 & 9/9				
				5,600.00	217 -10-1100-0000-0000-424711-	SENIOR MEAL GAP PROGRAM				
						CHECK	108809 TOTAL:			5,600.00
108810	09/30/2021	PRTD	11752 SUBWAY	20498	22113	09/22/2021	093021			2,056.25
					21393					
			Invoice: 9-22-21			SR MEAL GAP PROGRAM 9/22				
				2,056.25	217 -10-1100-0000-0000-424711-	SENIOR MEAL GAP PROGRAM				
						CHECK	108810 TOTAL:			2,056.25
108811	09/30/2021	PRTD	11182 TIME WARNER CABLE	22082	8448400220476944	OCT	09/23/2021	093021		1,280.00
				21363						
			Invoice: 8448400220476944 OCT			INTERNET SERVICE				
				1,280.00	101 -01-0130-0000-0000-425050-	TELEPHONE SERVICE				
						CHECK	108811 TOTAL:			1,280.00
108812	09/30/2021	PRTD	11187 TOM'S PLUMBING SERVI	22004	48876	09/16/2021	21220534	093021		125.00
				21285						
			Invoice: 48876			Plumbing services at Hurless Barton Park				
				125.00	101 -04-0460-0000-0000-433950-	MISC OTHER CONTRACT SERVICE				
						CHECK	108812 TOTAL:			125.00
108813	09/30/2021	PRTD	11221 URBAN CROSSROADS INC	22112	35859	07/29/2021	20211585	093021		925.00
				21392						
			Invoice: 35859			Transportation Impact Fee Program Update				
				925.00	101 -03-0320-0000-0000-431580-	TRAFFIC STUDIES				
						CHECK	108813 TOTAL:			925.00
108814	09/30/2021	PRTD	11255 WEST COAST ARBORISTS	22106	173846	06/15/2021	20210328	093021		242.40
				21386						
			Invoice: 173846			TREE MAINTENANCE 6/1-6/15 A1				
				242.40						
			E ZONE A-1 -CONTRACTS -TREE TRIM -							
			201 -03-0350-0000-0000-432300-			TREE TRIMMING				
					22107	06/15/2021	20210328	093021		1,484.70
					21387					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
DOCUMENT						INVOICE DTL DESC			
Invoice: 173848						TREE MAINTENANCE 6/1-6/15 L1B			
		1,484.70			E ZONE L-1B -CONTRACTS -TREE TRIM -	TREE TRIMMING			
					201 -03-0350-0000-0000-432300-				
				22109	173851	06/15/2021	20210328	093021	649.20
				21389					
Invoice: 173851						TREE MAINTENANCE 6/1-6/15 A5			
		649.20			E ZONE A-5 -CONTRACTS -TREE TRIM -	TREE TRIMMING			
					201 -03-0350-0000-0000-432300-				
				22114	174140	06/14/2021		093021	1,515.00
				21394					
Invoice: 174140						CONVENIENCE TREE REMOVAL L1B			
		1,515.00	701	-00-0000-0000-0000-227440-		CONV TREE SERVICES			
				22116	173850	06/15/2021	20210328	093021	1,545.30
				21396					
Invoice: 173850						TREE MAINTENANCE 6/1-6/15 L2V			
		1,545.30			E ZONE L-2V -CONTRACTS -TREE TRIM -	TREE TRIMMING			
					201 -03-0350-0000-0000-432300-				
						CHECK	108814	TOTAL:	5,436.60
108815	09/30/2021	PRTD	11633 Wushin Martial Arts	21898	9/1-9/22	09/17/2021	21220114	093021	36.40
				21183					
Invoice: 9/1-9/22						PARKOUR/FREERUNNING CLASS INSTRUCTOR			
		36.40	101	-04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK	108815	TOTAL:	36.40
108816	09/30/2021	PRTD	11303 YORBA LINDA MOBIL SE	21960	25952	09/13/2021	21220220	093021	766.11
				21241					
Invoice: 25952						PW3 REPLACE AC COMPRESSOR			
		766.11	101	-03-0330-0000-0000-424050-		MAINT/AUTOMOBILES			
				22095	25992	09/23/2021	21220564	093021	39.95
				21375					
Invoice: 25992						P7 SMOG CHECK			
		39.95	101	-03-0330-0000-0000-424050-		MAINT/AUTOMOBILES			
				22096	25990	09/23/2021	21220564	093021	39.95
				21376					
Invoice: 25990						P4 SMOG CHECK			
		39.95	101	-03-0330-0000-0000-424050-		MAINT/AUTOMOBILES			
				22097	25989	09/23/2021	21220220	093021	39.95
				21377					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 25989									
		39.95	101 -03-0330-0000-0000-424050-		P2 SMOG CHECK	MAINT/AUTOMOBILES			
				22098 25986 21378		09/21/2021 21220220 093021			39.95
Invoice: 25986									
		39.95	101 -03-0330-0000-0000-424050-		PW8 SMOG CHECK	MAINT/AUTOMOBILES			
				22099 25985 21379		09/21/2021 21220220 093021			39.95
Invoice: 25985									
		39.95	101 -03-0330-0000-0000-424050-		PW7 SMOG CHECK	MAINT/AUTOMOBILES			
					CHECK	108816 TOTAL:			965.86
108817 09/30/2021 PRTD 11307 YORBA LINDA WATER DI 22070 7/27-8/26									
				21351		09/06/2021		093021	49,497.35
Invoice: 7/27-8/26									
		402.97	101 -05-0500-0000-0000-425250-		WATER SERVICE				
		4,400.97	101 -03-0330-0000-0000-425300-			WATER SERVICE			
		601.32	101 -04-0450-0000-0000-425250-			WATER SERV/LANDSCAPE AREAS			
		7,835.42	101 -04-0460-0000-0000-425300-			WATER SERVICE			
		1,507.11	101 -04-0470-0000-0000-425250-			WATER SERV/LANDSCAPE AREAS			
		422.82	101 -04-0475-0000-0000-425250-			WATER SERVICE			
		1,377.31				WATER SERVICE			
			E ZONE A-2 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		404.51							
			E ZONE A-5 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		237.36							
			E ZONE A-6 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		5,290.11							
			E ZONE A-7 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		2,778.04							
			E ZONE A-9 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		1,427.29							
			E ZONE L-5A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		477.76							
			E ZONE L-5B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		3,797.83							
			E ZONE L-2B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
		14,236.21							
			E ZONE L-2C -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			

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

AP BANK ACCOUNT

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

DOCUMENT

INVOICE DTL DESC

1,744.00	E ZONE L-2G -MAINTENANC-WATER	-				
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
129.70	E ZONE L-2J -MAINTENANC-WATER	-				
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,379.28	E ZONE L-2R -MAINTENANC-WATER	-				
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
112.62	E ZONE L-2S -MAINTENANC-WATER	-				
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
829.93	202 -07-0700-0000-0000-425250-				WATER SERVICE	
104.79	202 -07-0700-0000-0000-425250-				WATER SERVICE	
				CHECK	108817 TOTAL:	49,497.35

108818 09/30/2021 PRTD 11307 YORBA LINDA WATER DI 22073 8/6-9/13
21354

Invoice: 8/6-9/13

296.15	101 -03-0330-0000-0000-425300-			09/20/2021	093021	41,913.20
8,042.89	101 -04-0460-0000-0000-425300-					
3,791.02	E ZONE A-2 -MAINTENANC-WATER	-		WATER SERVICE		
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,703.21	E ZONE A-3 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
467.81	E ZONE A-4 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
368.84	E ZONE A-5 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
466.45	E ZONE A-7 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
572.75	E ZONE A-8 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,108.82	E ZONE A-9 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
2,644.86	101 -03-0331-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,808.39	E ZONE L-4A -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
595.69	E ZONE L-4B -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
912.49	101 -03-0331-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
			218.02	E ZONE L-2B -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			145.35	E ZONE L-2D -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			2,588.24	E ZONE L-2H -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			3,607.70	E ZONE L-2I -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			1,508.80	E ZONE L-2J -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			6,496.68	E ZONE L-2K -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			608.89	E ZONE L-2O -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			3,462.14	E ZONE L-2P -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			498.01	E ZONE L-2T -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
							CHECK	108818 TOTAL:	41,913.20
108819	09/30/2021	PRTD	11307	YORBA LINDA WATER DI	22077 8/3-9/7	09/13/2021		093021	68,318.04
					21358				
			Invoice: 8/3-9/7			WATER SERVICE			
			1,600.26	101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
			1,302.26	E ZONE A-2 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			1,261.26	E ZONE A-3 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			1,252.24	E ZONE A-4 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			3,977.49	E ZONE A-5 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			2,702.84	E ZONE A-6 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
			1,995.16	E ZONE A-7 -MAINTENANC-WATER	-				

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CASH ACCOUNT: 9990000 999001				AP	BANK	ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME									
DOCUMENT								INVOICE DTL DESC				
				5,066.41	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE A-9 -MAINTENANC-WATER	-					
				252.08	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-3 -MAINTENANC-WATER	-					
				11,226.91	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-5A -MAINTENANC-WATER	-					
				6,233.75	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-5B -MAINTENANC-WATER	-					
				3,551.45	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-5C -MAINTENANC-WATER	-					
				6,159.81	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2A -MAINTENANC-WATER	-					
				2,398.42	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2B -MAINTENANC-WATER	-					
				5,035.27	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2D -MAINTENANC-WATER	-					
				3,294.62	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2E -MAINTENANC-WATER	-					
				3,109.17	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2G -MAINTENANC-WATER	-					
				1,299.59	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2H -MAINTENANC-WATER	-					
				1,493.54	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2K -MAINTENANC-WATER	-					
				2,904.94	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2L -MAINTENANC-WATER	-					
				680.17	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2M -MAINTENANC-WATER	-					
				149.53	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2N -MAINTENANC-WATER	-					
				563.83	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2Q -MAINTENANC-WATER	-					
				605.94	201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						E ZONE L-2T -MAINTENANC-WATER	-					
					201	-03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL	DESC			
				201.10	E ZONE L-2U -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						CHECK		108819 TOTAL:	68,318.04
				NUMBER OF CHECKS	99	*** CASH ACCOUNT TOTAL ***			
								699,811.71	
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	99			699,811.71	
						*** GRAND TOTAL ***			
								699,811.71	

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	3	193								
APP	2020000-201150	09/30/2021	093021	pg			ACCOUNTS PAYABLE		72,213.39	
APP	9990000-999001	09/30/2021	093021	pg			AP CASH DISBURSEMENTS JOURNAL			699,811.71
APP	1010000-201150	09/30/2021	093021	pg			ACCOUNTS PAYABLE		262,373.79	
APP	4010000-201150	09/30/2021	093021	pg			AP CASH DISBURSEMENTS JOURNAL		152,317.36	
APP	2170000-201150	09/30/2021	093021	pg			ACCOUNTS PAYABLE		26,544.10	
APP	2010000-201150	09/30/2021	093021	pg			AP CASH DISBURSEMENTS JOURNAL		164,774.42	
APP	7010000-201150	09/30/2021	093021	pg			ACCOUNTS PAYABLE		21,588.65	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		699,811.71	699,811.71
APP	9990000-299202	09/30/2021	093021	pg			POOLED CASH FUND 202		72,213.39	
APP	2020000-101100	09/30/2021	093021	pg			FUND CASH			72,213.39
APP	9990000-299101	09/30/2021	093021	pg			POOLED CASH FUND 101		262,373.79	
APP	1010000-101100	09/30/2021	093021	pg			FUND CASH			262,373.79
APP	9990000-299401	09/30/2021	093021	pg			POOLED CASH FUND 401		152,317.36	
APP	4010000-101100	09/30/2021	093021	pg			FUND CASH			152,317.36
APP	9990000-299217	09/30/2021	093021	pg			POOLED CASH FUND 217		26,544.10	
APP	2170000-101100	09/30/2021	093021	pg			FUND CASH			26,544.10
APP	9990000-299201	09/30/2021	093021	pg			POOLED CASH FUND 201		164,774.42	
APP	2010000-101100	09/30/2021	093021	pg			FUND CASH			164,774.42
APP	9990000-299701	09/30/2021	093021	pg			POOLED CASH FUND 701		21,588.65	
APP	7010000-101100	09/30/2021	093021	pg			FUND CASH			21,588.65
							SYSTEM GENERATED ENTRIES TOTAL		699,811.71	699,811.71
							JOURNAL 2022/03/193 TOTAL		1,399,623.42	1,399,623.42

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	3	193	09/30/2021			
	1010000-101100					FUND CASH		262,373.79
	1010000-201150					ACCOUNTS PAYABLE	262,373.79	
						FUND TOTAL	262,373.79	262,373.79
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	3	193	09/30/2021			
	2010000-101100					FUND CASH		164,774.42
	2010000-201150					ACCOUNTS PAYABLE	164,774.42	
						FUND TOTAL	164,774.42	164,774.42
202	YL PUBLIC LIBRARY FUND	2022	3	193	09/30/2021			
	2020000-101100					FUND CASH		72,213.39
	2020000-201150					ACCOUNTS PAYABLE	72,213.39	
						FUND TOTAL	72,213.39	72,213.39
217	COVID-19 GRANT	2022	3	193	09/30/2021			
	2170000-101100					FUND CASH		26,544.10
	2170000-201150					ACCOUNTS PAYABLE	26,544.10	
						FUND TOTAL	26,544.10	26,544.10
401	CAPITAL IMPROVEMENTS FUND	2022	3	193	09/30/2021			
	4010000-101100					FUND CASH		152,317.36
	4010000-201150					ACCOUNTS PAYABLE	152,317.36	
						FUND TOTAL	152,317.36	152,317.36
701	SPECIAL DEPOSITS FUND	2022	3	193	09/30/2021			
	7010000-101100					FUND CASH		21,588.65
	7010000-201150					ACCOUNTS PAYABLE	21,588.65	
						FUND TOTAL	21,588.65	21,588.65
999	TREASURY FUND	2022	3	193	09/30/2021			
	9990000-299101					POOLED CASH FUND 101	262,373.79	
	9990000-299201					POOLED CASH FUND 201	164,774.42	
	9990000-299202					POOLED CASH FUND 202	72,213.39	
	9990000-299217					POOLED CASH FUND 217	26,544.10	
	9990000-299401					POOLED CASH FUND 401	152,317.36	
	9990000-299701					POOLED CASH FUND 701	21,588.65	
	9990000-999001					AP BANK ACCOUNT		699,811.71
						FUND TOTAL	699,811.71	699,811.71

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FUND		DUE TO	DUE FROM
101	GENERAL FUND		262,373.79
201	LANDSCAPE MAINT ASSESSMENT DIS		164,774.42
202	YL PUBLIC LIBRARY FUND		72,213.39
217	COVID-19 GRANT		26,544.10
401	CAPITAL IMPROVEMENTS FUND		152,317.36
701	SPECIAL DEPOSITS FUND		21,588.65
999	TREASURY FUND	699,811.71	
TOTAL		699,811.71	699,811.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
108764	09/30/2021	VOID	10707 LIN,AN YI	21890	8/31-9/23	09/17/2021	21220101		-1,015.20
	Invoice: 8/31-9/23			21181					
			-1,015.20 101 -04-0410-0000-0000-433100-			ABC CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	108764 TOTAL:		-1,015.20
108765	09/30/2021	VOID	11316 LINDSAY NICHOLSON	21966	9/1-9/18	09/17/2021	21220509		-840.00
	Invoice: 9/1-9/18			21247					
			-840.00 101 -04-0410-0000-0000-433100-			FALL SUGAR COOKIE DECORATING CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	108765 TOTAL:		-840.00
108815	09/30/2021	VOID	11633 Wushin Martial Arts	21898	9/1-9/22	09/17/2021	21220114		-36.40
	Invoice: 9/1-9/22			21183					
			-36.40 101 -04-0410-0000-0000-433100-			PARKOUR/FREERUNNING CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	108815 TOTAL:		-36.40
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	-1,891.60
						COUNT	AMOUNT		
						TOTAL VOIDED CHECKS	3	1,891.60	
								*** GRAND TOTAL ***	-1,891.60

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 2										
APP 1010000-201150		10/04/2021	108764	pg			ACCOUNTS PAYABLE			1,891.60
APP 9990000-999001		10/04/2021	108764	pg			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001		10/04/2021	108765	pg			AP BANK ACCOUNT		1,015.20	
APP 9990000-999001		10/04/2021	108765	pg			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001		10/04/2021	108815	pg			AP BANK ACCOUNT		840.00	
APP 9990000-999001		10/04/2021	108815	pg			AP CASH DISBURSEMENTS JOURNAL		36.40	
							GENERAL LEDGER TOTAL		1,891.60	1,891.60
APP 9990000-299101		10/04/2021	093021	pg			POOLED CASH FUND 101			1,891.60
APP 1010000-101100		10/04/2021	093021	pg			FUND CASH		1,891.60	
							SYSTEM GENERATED ENTRIES TOTAL		1,891.60	1,891.60
							JOURNAL 2022/04/2 TOTAL		3,783.20	3,783.20

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	4	2	10/04/2021			
	1010000-101100					FUND CASH	1,891.60	
	1010000-201150					ACCOUNTS PAYABLE		1,891.60
						FUND TOTAL	1,891.60	1,891.60
999	TREASURY FUND	2022	4	2	10/04/2021			
	9990000-299101					POOLED CASH FUND 101		1,891.60
	9990000-999001					AP BANK ACCOUNT	1,891.60	
						FUND TOTAL	1,891.60	1,891.60

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		1,891.60
999	TREASURY FUND	1,891.60	
TOTAL		1,891.60	1,891.60

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
DOCUMENT						INVOICE DTL DESC			
108820	10/07/2021	PRTD	11769 AGA ENGINEERS INC	22210 21487	21274-IN	08/31/2021	20211156	100721	290.00
Invoice: 21274-IN			290.00	101	-01-0130-0000-0000-461120-	CC/FH Fiber Optic Communications Conduit Design COMPUTER HARDWARE/SOFTWARE			
						CHECK	108820	TOTAL:	290.00
108821	10/07/2021	PRTD	10042 ALL CITY MANAGEMENT	22138 21417	71337	07/01/2021	20211166	100721	3,472.80
Invoice: 71337			3,472.80	101	-03-0320-0000-0000-432780-	School Crossing Guard 6/13-6/26 CROSSING GUARD SERVICES			
						07/01/2021	21220565	100721	2,756.16
Invoice: 71337-1			2,756.16	101	-03-0320-0000-0000-432780-	School Crossing Guard 6/13-6/26 CROSSING GUARD SERVICES			
						CHECK	108821	TOTAL:	6,228.96
108822	10/07/2021	PRTD	10077 ANIMAL PEST MANAGEME	22226 21502	521682	07/31/2021	21220599	100721	125.00
Invoice: 521682			125.00	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		ZONE L5C - LMAD Pest Control Quaterhorse JUL MISC MAINTENANCE SERVICE			
						08/31/2021	21220599	100721	125.00
Invoice: 521683			125.00	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		ZONE L5C - LMAD Pest Control QuaterhorseE AUG MISC MAINTENANCE SERVICE			
						09/30/2021	21220599	100721	125.00
Invoice: 521684			125.00	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		ZONE L5C - LMAD Pest Control Quaterhors SEP MISC MAINTENANCE SERVICE			
						07/31/2021	21220597	100721	100.00
Invoice: 640948			100.00	E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		ZONE A-8 - LMAD Pest Control JUL MISC MAINTENANCE SERVICE			
						08/31/2021	21220597	100721	100.00
Invoice: 640949						ZONE A-8 - LMAD Pest Control AUG			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
						CHECK	108822	TOTAL:	1,305.00
108823	10/07/2021	PRTD	10089 ARTISTIC MAINTENANCE	22131 180881-IN 21410		09/23/2021	21220550	100721	300.00
			Invoice: 180881-IN			Tree removal at Casino Ridge			
			300.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
						CHECK	108823	TOTAL:	300.00
108824	10/07/2021	PRTD	10107 BADGE EXPRESS	22223 144377 21499		09/27/2021	21220579	100721	24.24
			Invoice: 144377			Planning Commission ID Badges			
			24.24 101 -02-0220-0000-0000-424380-			PRINTING SERVICE			
						CHECK	108824	TOTAL:	24.24
108825	10/07/2021	PRTD	10108 BAKER & TAYLOR	22148 2036167125 21427		09/14/2021	21220445	100721	71.45
			Invoice: 2036167125			BOOKS			
			71.45 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
						CHECK	108825	TOTAL:	71.45
108826	10/07/2021	PRTD	10109 BAKER & TAYLOR INC	22147 2036167124 21426		09/14/2021	21220091	100721	240.62
			Invoice: 2036167124			BOOKS			
			240.62 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				22149 2036187215 21428		09/09/2021	21220091	100721	366.82
			Invoice: 2036187215			BOOKS			
			366.82 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				22150 2036192733 21429		09/10/2021	21220091	100721	303.64
			Invoice: 2036192733			BOOKS			
			303.64 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				22151 2036194712 21430		09/10/2021	21220091	100721	1,918.37
			Invoice: 2036194712			BOOKS			
			1,918.37 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				22152 2036194844 21431		09/10/2021	21220091	100721	390.37
			Invoice: 2036194844			BOOKS			
			390.37 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 2036202131				22153	2036202131	09/14/2021	21220091	100721	351.88
				21432		BOOKS			
				351.88	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
Invoice: 2036202173				22154	2036202173	09/14/2021	21220091	100721	765.08
				21433		BOOKS			
				765.08	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
Invoice: 2036204549				22155	2036204549	09/15/2021	21220091	100721	207.58
				21434		BOOKS			
				207.58	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
Invoice: 2036205078				22156	2036205078	09/15/2021	21220091	100721	34.06
				21435		BOOKS			
				34.06	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
Invoice: 2036206739				22157	2036206739	09/15/2021	21220091	100721	133.53
				21436		BOOKS			
				133.53	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
Invoice: 2036209740				22158	2036209740	09/17/2021	21220091	100721	403.47
				21437		BOOKS			
				403.47	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
Invoice: 2036211957				22159	2036211957	09/21/2021	21220091	100721	385.72
				21438		BOOKS			
				385.72	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
Invoice: 2036216676				22160	2036216676	09/22/2021	21220091	100721	466.88
				21439		BOOKS			
				466.88	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
Invoice: 2036219799				22161	2036219799	09/22/2021	21220091	100721	132.56
				21440		BOOKS			
				132.56	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
Invoice: 2036224636				22162	2036224636	09/24/2021	21220091	100721	410.03
				21441		BOOKS			
				410.03	202 -07-0730-0000-0000-421400-	BOOKS/LIBRARY			
				22163	5017224484	09/07/2021	21220091	100721	68.01

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
Invoice: 5017224484				21442		BOOKS			
		68.01	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				22164	5017224489	09/07/2021	21220091	100721	57.31
				21443					
Invoice: 5017224489						BOOKS			
		57.31	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				22165	5017233765	09/14/2021	21220091	100721	264.86
				21444					
Invoice: 5017233765						BOOKS			
		264.86	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				22166	5017241602	09/15/2021	21220091	100721	428.28
				21445					
Invoice: 5017241602						BOOKS			
		428.28	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				22167	5017247702	09/16/2021	21220091	100721	74.75
				21446					
Invoice: 5017247702						BOOKS			
		74.75	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				22168	5017263671	09/23/2021	21220091	100721	51.28
				21447					
Invoice: 5017263671						BOOKS			
		51.28	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
						CHECK	108826	TOTAL:	7,455.10
108827 10/07/2021 PRTD	11779	BARCODES LLC		22169	INV6676568	09/17/2021	21220373	100721	642.73
				21448					
Invoice: INV6676568						Book processing labels			
		642.73	202 -07-0710-0000-0000-421080-				PROCESSING SUPPLIES		
						CHECK	108827	TOTAL:	642.73
108828 10/07/2021 PRTD	10142	BLACKSTONE AUDIO INC		22170	1244464	09/14/2021	21220227	100721	358.99
				21449					
Invoice: 1244464						AUDIO BOOKS			
		358.99	202 -07-0730-0000-0000-421310-				AUDIO VISUAL		
				22171	1245144	09/16/2021	21220227	100721	40.00
				21450					
Invoice: 1245144						AUDIO BOOKS			
		40.00	202 -07-0730-0000-0000-421310-				AUDIO VISUAL		
				22172	1246429	09/24/2021	21220227	100721	160.00
				21451					

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC				
Invoice: 1246429				160.00 202 -07-0730-0000-0000-421310-	AUDIO BOOKS	AUDIO VISUAL				
					CHECK	108828 TOTAL:				558.99
108829	10/07/2021	PRTD	10180 CA BLDG STANDARDS CO	22252 21528	JUL-SEP 21	10/05/2021	100721			1,214.10
Invoice: JUL-SEP 21				1,349.00 701 -00-0000-0000-0000-227220-	JUL-SEP FEES COLLECTED LESS 10% GOVT RETAINER	CBSC DEPOSITS				
				-134.90 101 -00-5340-0000-0000-353090-	STATE MISC REVENUES	CHECK	108829 TOTAL:			1,214.10
108830	10/07/2021	PRTD	10188 CALBO	22231 21507	14551	08/22/2021	21220600	100721		2,270.00
Invoice: 14551				2,270.00 101 -02-0210-0000-0000-426050-	CALBO Training 21/22	TRAVEL/MEETINGS/SEMINARS				
					CHECK	108830 TOTAL:				2,270.00
108831	10/07/2021	PRTD	10196 CALIFORNIA RETROFIT	22261 21537	176508-IN	09/27/2021	21220588	100721		63.35
Invoice: 176508-IN				63.35 101 -04-0470-0000-0000-432750-	Light disposal charges	FACILITIES MAINTENANCE				
					CHECK	108831 TOTAL:				63.35
108832	10/07/2021	PRTD	10211 CASHIER DEPT CONSERV	22253 21529	JUL-SEP 21	10/05/2021	100721			6,475.28
Invoice: JUL-SEP 21				6,475.28 701 -00-0000-0000-0000-227200-	JUL-SEP FEES COLLECTED	SMS DEPOSITS				
					CHECK	108832 TOTAL:				6,475.28
108833	10/07/2021	PRTD	11375 CHARGEPOINT INC	22085 21366	IN112158	08/30/2021	21220466	100721		2,800.00
Invoice: IN112158				2,800.00 101 -04-0470-0000-0000-432750-	Software support and warranty for EV charging NOV	FACILITIES MAINTENANCE				
					CHECK	108833 TOTAL:				2,800.00
108834	10/07/2021	PRTD	10314 CROXTON ELECTRIC	22103 21383	9244	09/22/2021	21220558	100721		90.00
Invoice: 9244				90.00 101 -04-0440-0000-0000-424600-	REWIRE BALLAST CC	MISC NON-CONTRACT SERVICE				

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INV DATE	PO	CHECK RUN	NET
108835	10/07/2021	PRTD	10317 CSG CONSULTANTS INC	22221 21497	B211449	09/01/2021	21220590	100721	5,926.58
Invoice: B211449					5,926.58 101 -02-0210-0000-0000-431530-	PLAN CHECK SERVICES AUG PLAN CHECK SERVICE			
						CHECK	108835 TOTAL:		5,926.58
108836	10/07/2021	PRTD	10326 DAIOHS USA	22309 21585	698040	10/05/2021	21220066	100721	577.30
Invoice: 698040					577.30 101 -00-1000-0000-0000-424600-	FY 21-22 COFFEE SERVICES AND SUPPLIES MISC NON-CONTRACT SERVICE			
						CHECK	108836 TOTAL:		577.30
108837	10/07/2021	PRTD	10374 E LAKE VILLAGE COMMU	22124 21403	7/23-8/25	09/30/2021		100721	1,279.22
Invoice: 7/23-8/25					1,279.22	WATER SHARE 7/23-8/25			
					E ZONE L-2C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	WATER SERV/LANDSCAPE AREAS			
						CHECK	108837 TOTAL:		1,279.22
108838	10/07/2021	PRTD	10380 EBSCO	22206 21483	446259	10/01/2021	21220074	100721	7,197.92
Invoice: 446259					7,197.92 202 -07-0730-0000-0000-421210-	MAGAZINE SUBSCRIPTIONS MAGAZINE/NEWSPAPER/MICROFICH			
						CHECK	108838 TOTAL:		7,197.92
108839	10/07/2021	PRTD	11419 ECO FERT INC	22258 21534	5048	10/01/2021	21220282	100721	447.00
Invoice: 5048					447.00 101 -04-0460-0000-0000-432650-	Fertigation service MUSTANG FIELDS SEP PARK MAINTENANCE			
						CHECK	108839 TOTAL:		447.00
108840	10/07/2021	PRTD	10427 FINDAWAY WORLD LLC	22174 21453	362103	09/13/2021	21220075	100721	21.54
Invoice: 362103					21.54 202 -07-0730-0000-0000-421310-	Findaway / Playaway purchases AUDIO VISUAL			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	108840	TOTAL:	21.54
108841	10/07/2021	PRTD	10453 CENGAGE LEARNING GAL	22175 21454	75808555	09/20/2021	21220076	100721	31.02
Invoice: 75808555			31.02	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				22176 21455	75826072	09/21/2021	21220076	100721	189.59
Invoice: 75826072			189.59	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				22178 21456	75841593	09/22/2021	21220076	100721	162.02
Invoice: 75841593			162.02	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				22179 21457	75841359	09/22/2021	21220076	100721	71.54
Invoice: 75841359			71.54	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
				22180 21458	75826293	09/21/2021	21220076	100721	32.75
Invoice: 75826293			32.75	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY		
						CHECK	108841	TOTAL:	486.92
108842	10/07/2021	PRTD	10458 GARDA WORLD	22254 21530	10660031	10/01/2021	21220051	100721	184.80
Invoice: 10660031			184.80	101 -06-0600-0000-0000-431110-		ARMORED TRANSPORTATION SERVICE OCT	BANK SERV/INVEST SAFEKEEPING		
						CHECK	108842	TOTAL:	184.80
108843	10/07/2021	PRTD	10479 GOLDEN STATE WATER C	22266 21542	8/20-9/22-21	09/23/2021		100721	14,215.32
Invoice: 8/20-9/22-21			8,552.53	101 -03-0330-0000-0000-425300-		WATER SERVICE	WATER SERV/LANDSCAPE AREAS		
				5,662.79	101 -04-0460-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS		
						CHECK	108843	TOTAL:	14,215.32
108844	10/07/2021	PRTD	10513 EVERETT HAMBLY	22268 21544	1076	09/30/2021	21220297	100721	480.00
Invoice: 1076			480.00	210 -00-1000-0000-0000-431820-		VIDEO CANCEL MEETINGS SEP	VIDEO PRODUCTION SERVICE		

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT	INVOICE DTL	DESC					
			-13.22 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING					
				22277 1042332		09/08/2021		100721	107.66		
				21553							
Invoice:	1042332										
			107.66 101 -04-0470-0000-0000-421610-			TERRY TOWELS MATERIALS/BUILDING					
				22279 32406		09/09/2021	21220281	100721	122.72		
				21555							
Invoice:	32406										
			122.72 101 -03-0330-0000-0000-432500-			Misc. Tools and Supplies PUBLIC WORKS CONSTRUCTION					
				22280 513088		09/09/2021		100721	4.61		
				21556							
Invoice:	513088										
			4.61 101 -04-0460-0000-0000-433710-			TOUCH UP PAINT VANDALISM REPAIRS					
				22281 5012096		09/14/2021		100721	55.94		
				21557							
Invoice:	5012096										
			55.94 101 -04-0470-0000-0000-421610-			AUGER/BRACKET SCREWS MATERIALS/BUILDING					
				22282 6015410		09/13/2021	21220216	100721	233.16		
				21558							
Invoice:	6015410										
			233.16 101 -03-0330-0000-0000-432500-			MANURE FORK/SURGE PROTECTOR/EXT CORD PUBLIC WORKS CONSTRUCTION					
				22283 3131635		09/16/2021		100721	55.35		
				21559							
Invoice:	3131635										
			55.35 101 -04-0460-0000-0000-421690-			PAINTING SUPPLIES MATERIALS/MISCELLANEOUS					
				22284 4612298		09/15/2021		100721	68.99		
				21560							
Invoice:	4612298										
			68.99 101 -04-0460-0000-0000-421690-			CLEANING SUPPLIES MATERIALS/MISCELLANEOUS					
				22285 H6643-269425		09/09/2021		100721	40.72		
				21561							
Invoice:	H6643-269425										
			40.72 101 -04-0440-0000-0000-421610-			BATTERIES/MOUSE TRAPS MATERIALS/BUILDING					
				22286 4070791		09/15/2021		100721	329.27		
				21562							
Invoice:	4070791										
			329.27 101 -04-0460-0000-0000-432650-			CLEANING SUPPLIES PARK MAINTENANCE					
				22287 9012363		09/20/2021		100721	46.32		
				21563							
Invoice:	9012363										
			46.32 101 -04-0470-0000-0000-421610-			MASONRY BIT SET/EPOXY MATERIALS/BUILDING					

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
					22288 6521996 21564		09/13/2021		100721	8.59
Invoice: 6521996				8.59 101 -04-0470-0000-0000-421610-		TAPE MEASURE				
					22289 7012511 21565		09/22/2021		100721	22.89
Invoice: 7012511				22.89 101 -04-0470-0000-0000-421610-		BEAM LEVEL/MASKING TAPE				
					22290 7613652 21566		09/22/2021		100721	43.04
Invoice: 7613652				43.04 101 -04-0470-0000-0000-421610-		BATTERIES				
					22291 6012572 21567		09/23/2021		100721	361.79
Invoice: 6012572				361.79 101 -04-0460-0000-0000-432650-		MISC SMALL TOOLS				
					22292 6613768 21568		09/23/2021		100721	45.19
Invoice: 6613768				45.19 101 -04-0470-0000-0000-429050-		BATTERIES				
					22293 9130185 21569		08/31/2021		100721	47.59
Invoice: 9130185				32.36 101 -04-0475-0000-0000-421610-		CARBIDE BIT/WEDGE				
				15.23 202 -07-0700-0000-0000-421610-		MATERIALS/BUILDING				
					22294 9020119 21570		08/31/2021		100721	33.40
Invoice: 9020119				33.40 202 -07-0700-0000-0000-421610-		WEDGE ANCHORS				
					22295 9011558 21571		08/31/2021		100721	38.66
Invoice: 9011558				38.66 202 -07-0700-0000-0000-421610-		BIT SET				
					22296 11511 21572		08/30/2021		100721	25.21
Invoice: 11511				25.21 202 -07-0700-0000-0000-421610-		WEDGE ANCHORS				
					22297 9020109 21573		08/31/2021		100721	21.03
Invoice: 9020109				21.03 202 -07-0700-0000-0000-421610-		WEDGE ANCHOR				
					22298 9223394		08/31/2021		100721	-25.21

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
DOCUMENT					INVOICE DTL DESC				
Invoice: 9223394					21574				
-25.21 202 -07-0700-0000-0000-421610-					RETURN WEDGE ANCHORS				
					MATERIALS/BUILDING				
					CHECK 108846 TOTAL:				2,393.68
108847	10/07/2021	PRTD	10581 INGRAM LIBRARY SERVI	22181	54923741	09/20/2021	21220077	100721	40.84
Invoice: 54923741					21459				
40.84 202 -07-0730-0000-0000-421400-					BOOKS				
					22182 54945901				
					21460				
Invoice: 54945901					27.61 202 -07-0730-0000-0000-421400-				27.61
					BOOKS				
					22183 54996630				
					21461				
Invoice: 54996630					25.68 202 -07-0730-0000-0000-421400-				25.68
					BOOKS				
					BOOKS/LIBRARY				
					CHECK 108847 TOTAL:				94.13
108848	10/07/2021	PRTD	10586 INSIGHT PUBLIC SECTO	22146	1100876976	09/29/2021	21220554	100721	963.39
Invoice: 1100876976					21425				
963.39 101 -01-0130-0000-0000-461120-					Library Part Time E1 licenses				
					COMPUTER HARDWARE/SOFTWARE				
					CHECK 108848 TOTAL:				963.39
108849	10/07/2021	PRTD	10593 INTERWEST CONSULTING	22219	72316	09/20/2021	21220592	100721	3,996.76
Invoice: 72316					21495				
3,996.76 101 -02-0210-0000-0000-431530-					PLAN CHECK SERVICES AUG				
					22220 71728				
					21496				
Invoice: 71728					1,368.20 101 -02-0210-0000-0000-431530-				1,368.20
					PLAN CHECK SERVICES JUL				
					PLAN CHECK SERVICE				
					CHECK 108849 TOTAL:				5,364.96
108850	10/07/2021	PRTD	10603 J APPLESEED PUBLISHE	22184	163465	09/13/2021	21220507	100721	3,551.70
Invoice: 163465					21462				
3,551.70 202 -07-0730-0000-0000-421400-					J Appleseed juvy books				
					BOOKS/LIBRARY				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT	INVOICE DTL	DESC	
							CHECK	108850 TOTAL:	3,551.70
108851	10/07/2021	PRTD	10612 JASON ADDISON	CNSULT 22222	PC 6054	21498	09/05/2021	21220593 100721	8,271.73
	Invoice: PC 6054		8,271.73	101	-02-0210-0000-0000-431530-		PLAN CHECK SERVICES AUG		
							PLAN CHECK SERVICE		
							CHECK	108851 TOTAL:	8,271.73
108852	10/07/2021	PRTD	11914 JIMMY JOHNS	2962 22304	2962-09202021-1	21580	09/20/2021	100721	1,988.98
	Invoice: 2962-09202021-1		1,988.98	217	-10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 9/20		
							SENIOR MEAL GAP PROGRAM		
							09/27/2021	100721	2,043.93
	Invoice: 2962-09272021-2		2,043.93	217	-10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 9/27		
							SENIOR MEAL GAP PROGRAM		
							CHECK	108852 TOTAL:	4,032.91
108853	10/07/2021	PRTD	10636 CANDY ANN JULIAN	22086	8/16-9/24	21367	09/28/2021	21220303 100721	556.00
	Invoice: 8/16-9/24		556.00	101	-04-0410-0000-0000-433100-		SR GENTLE STRETCH CLASS INSTRUCTOR		
							RECREATION/CLASSES		
							CHECK	108853 TOTAL:	556.00
108854	10/07/2021	PRTD	11763 KENTUCKY FRIED CHICK	22302	KFC016	21578	10/05/2021	100721	2,147.85
	Invoice: KFC016		2,147.85	217	-10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 10/5		
							SENIOR MEAL GAP PROGRAM		
							CHECK	108854 TOTAL:	2,147.85
108855	10/07/2021	PRTD	10672 LAMPPPOST PIZZA YORBA	22214	10/1/21	21491	10/01/2021	100721	2,340.00
	Invoice: 10/1/21		2,340.00	217	-10-1100-0000-0000-424711-		SR MEAL GAP PROGRAM 10/1		
							SENIOR MEAL GAP PROGRAM		
							CHECK	108855 TOTAL:	2,340.00
108856	10/07/2021	PRTD	11949 LEHMAN CONSTRUCTION	22117	1	21397	09/15/2021	21220458 100721	997,470.38
	Invoice: 1		997,470.38				Adventure Playground Renovation SEP		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				E PR201002 -ALL -					
				401 -00-0050-0000-0000-461660-		PARKS & RECREATION			
						CHECK	108856	TOTAL:	997,470.38
108857	10/07/2021	PRTD	10752 BROADART CO	22173 588294		09/27/2021	21220151	100721	246.53
				21452					
			Invoice: 588294			BOOK COVERS			
				246.53 202 -07-0710-0000-0000-421080-		PROCESSING SUPPLIES			
				22185 M187432		04/04/2021	21220474	100721	4,822.89
				21463					
			Invoice: M187432			McNaughton adult book subscription plan			
				4,822.89 202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY			
						CHECK	108857	TOTAL:	5,069.42
108858	10/07/2021	PRTD	10757 MERCHANTS LANDSCAPE	22255 58690		09/30/2021	21220232	100721	16,822.00
				21531					
			Invoice: 58690			Park turf and landscape maintenance SEP			
				16,822.00 101 -04-0460-0000-0000-432650-		PARK MAINTENANCE			
						CHECK	108858	TOTAL:	16,822.00
108859	10/07/2021	PRTD	10760 MERRIMAC ENERGY GROU	22212 2215174		09/27/2021	21220192	100721	11,867.93
				21489					
			Invoice: 2215174			Fuel Services for City and Sheriff Fleet			
				11,867.93 101 -03-0330-0000-0000-421160-		AUTO GAS & SUPPLIES			
						CHECK	108859	TOTAL:	11,867.93
108860	10/07/2021	PRTD	10769 MIDWEST TAPE	22186 500959447		09/09/2021	21220128	100721	38.76
				21464					
			Invoice: 500959447			DVD'S			
				38.76 202 -07-0730-0000-0000-421310-		AUDIO VISUAL			
				22187 500993096		09/16/2021	21220128	100721	60.58
				21465					
			Invoice: 500993096			DVD'S			
				60.58 202 -07-0730-0000-0000-421310-		AUDIO VISUAL			
				22188 500993097		09/16/2021	21220128	100721	13.99
				21466					
			Invoice: 500993097			DVD			
				13.99 202 -07-0730-0000-0000-421310-		AUDIO VISUAL			
				22189 500993098		09/16/2021	21220128	100721	219.77
				21467					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 500993098				219.77 202 -07-0730-0000-0000-421310-	DVD'S				
				22190 500994431		AUDIO VISUAL			
				21468		09/15/2021 21220128 100721			229.45
Invoice: 500994431				229.45 202 -07-0730-0000-0000-421310-	DVD'S				
				22191 501031554		AUDIO VISUAL			
				21469		09/23/2021 21220128 100721			63.26
Invoice: 501031554				63.26 202 -07-0730-0000-0000-421310-	DVD'S				
				22192 501031555		AUDIO VISUAL			
				21470		09/23/2021 21220128 100721			15.07
Invoice: 501031555				15.07 202 -07-0730-0000-0000-421310-	AUDIO CD				
						AUDIO VISUAL			
						CHECK 108860 TOTAL:			640.88
108861 10/07/2021 PRTD	10854	OC	TREASURER-TAX COL	22135 SH 59941		09/09/2021 21220571 100721			2,686.00
				21414					
Invoice: SH 59941				2,686.00 101 -05-0500-0000-0000-430320-	FY21-22	FINGERPRINT IDENTIFICATION SYSTEM SEP			
						OCSD - OTHER SERVICES			
						CHECK 108861 TOTAL:			2,686.00
108862 10/07/2021 PRTD	10857	OCCUPATIONAL HEALTH	22301 72766390			09/15/2021 21220060 100721			165.00
				21577					
Invoice: 72766390				165.00 101 -01-0120-0000-0000-424310-	Medical Exams for Employment AV/AD				
						MEDICAL EXAMS			
						CHECK 108862 TOTAL:			165.00
108863 10/07/2021 PRTD	99999	ANGELA FISCHER	22313 R9990/2005087.020			10/02/2021	100721		100.00
				21589					
Invoice: R9990/2005087.020				100.00 701 -00-0000-0000-0000-227550-	R9990	CLEANING DEPOSIT REFUND			
						REC FACILITIES USE DEPOSIT			
						CHECK 108863 TOTAL:			100.00
108864 10/07/2021 PRTD	99999	ROBERT HOFF	22208 TPM 2020-125			09/22/2021	100721		9,421.25
				21485					
Invoice: TPM 2020-125				9,421.25 701 -00-0000-0000-0000-227500-	DEPOSIT BALANCE REFUND				
						BUILD/PLAN SPEC PROJ DEPOSIT			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	108864	TOTAL:	9,421.25
108865	10/07/2021	PRTD	99999 ROSE HERRERA	22314 21590	R9821/2005090.020	10/02/2021	100721		500.00
			Invoice: R9821/2005090.020			R9821 CLEANING DEPOSIT REFUND			
			500.00 701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT			
						CHECK	108865	TOTAL:	500.00
108866	10/07/2021	PRTD	99999 TESLA INC	22142 21421	YL 69498	09/24/2021	100721		343.20
			Invoice: YL 69498			REFUND CANCELLED PERMIT 6391 ACACIA HILL DR			
			343.20 101 -00-5210-0000-0000-321010-			BUILDING PERMITS			
						CHECK	108866	TOTAL:	343.20
108867	10/07/2021	PRTD	11794 ONYX PAVING COMPANY	22267 21543	1-21	09/08/2021	21220601 100721		475,968.80
			Invoice: 1-21			FY 20/21 APPP (Zone 4 overlay) - Onyx Paving AUG			
			475,968.80			STREET IMPROVEMENTS			
			E SI211008 -ALL -						
			401 -00-0050-0000-0000-461620-			CHECK	108867	TOTAL:	475,968.80
108868	10/07/2021	PRTD	10894 OVERDRIVE INC	22193 21471	2215CO21370352	09/21/2021	21220107 100721		1,358.17
			Invoice: 2215CO21370352			AUDIO/E-BOOKS			
			1,358.17 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				22194 21472	2215CO21370380	09/21/2021	21220107 100721		605.41
			Invoice: 2215CO21370380			AUDIC/E-BOOKS			
			605.41 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				22196 21473	2215CO21370750	09/21/2021	21220107 100721		215.99
			Invoice: 2215CO21370750			AUDIC/E-BOOKS			
			215.99 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				22197 21474	2215CO21370753	09/21/2021	21220107 100721		535.45
			Invoice: 2215CO21370753			AUDIO/E-BOOKS			
			535.45 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
				22198 21475	2215CO21378224	09/28/2021	21220107 100721		616.12
			Invoice: 2215CO21378224			AUDIO/E-BOOKS			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
			616.12 202 -07-0730-0000-0000-421440-				LIB MAT/DIGITAL COLLECTIONS		
				22199 21476	2215CO21378254	09/28/2021 21220107 100721			1,389.35
Invoice: 2215CO21378254			1,389.35 202 -07-0730-0000-0000-421440-			AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS		
				22200 21477	2215CO21381596	09/29/2021 21220107 100721			174.33
Invoice: 2215CO21381596			174.33 202 -07-0730-0000-0000-421440-			AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS		
				22201 21478	2215CO21381599	09/29/2021 21220107 100721			288.45
Invoice: 2215CO21381599			288.45 202 -07-0730-0000-0000-421440-			AUDIO/E-BOOKS	LIB MAT/DIGITAL COLLECTIONS		
						CHECK	108868 TOTAL:		5,183.27
108869 10/07/2021 PRTD	11878	PDG	WALLCOVERINGS	22129 21408	13518	09/08/2021 20211866 100721			1,496.25
Invoice: 13518			1,496.25			Interior painting of City Hall			
				E FC201003 -ALL	-				
				401 -00-0050-0000-0000-461610-	-		MUNICIPAL BLDG. & FACILITIES		
				22130 21409	13520	09/21/2021 20211866 100721			2,850.50
Invoice: 13520			2,850.50			Interior painting of City Hall			
				E FC201003 -ALL	-				
				401 -00-0050-0000-0000-461610-	-		MUNICIPAL BLDG. & FACILITIES		
						CHECK	108869 TOTAL:		4,346.75
108870 10/07/2021 PRTD	10923	PENGUIN	RANDOM HOUSE	22202 21479	1081231921	08/27/2021 21220069 100721			32.33
Invoice: 1081231921			32.33 202 -07-0730-0000-0000-421310-			AUDIO BOOK	AUDIO VISUAL		
				22203 21480	1081276591	09/03/2021 21220069 100721			64.66
Invoice: 1081276591			64.66 202 -07-0730-0000-0000-421310-			AUDIO BOOKS	AUDIO VISUAL		
				22204 21481	1081540978	09/17/2021 21220069 100721			56.57
Invoice: 1081540978			56.57 202 -07-0730-0000-0000-421310-			AUDIO BOOKS	AUDIO VISUAL		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
						CHECK	108870	TOTAL:	153.56
108871	10/07/2021	PRTD	10945 PITNEY BOWES INC	22123 1019084420 21402	09/24/2021 21220574 100721				183.15
	Invoice: 1019084420			183.15 202 -07-0700-0000-0000-425500-	POSTAGE MACHINE INK CARTRIDGE				
					POSTAGE SERVICE				
					CHECK	108871	TOTAL:		183.15
108872	10/07/2021	PRTD	11012 THE REGISTER	22229 526019/5190129 21505	09/30/2021 100721				1,800.00
	Invoice: 526019/5190129			1,800.00 701 -00-0000-0000-0000-227500-	CLASSIFIED ADS SEP				
					BUILD/PLAN SPEC PROJ DEPOSIT				
					CHECK	108872	TOTAL:		1,800.00
108873	10/07/2021	PRTD	11038 RUTAN & TUCKER, LLP	22248 JUL 21 21524	08/10/2021 100721				56,804.49
	Invoice: JUL 21			56,804.49 101 -08-0800-0000-0000-431070-	LEGAL SERVICES JUL 21				
					OTHER LEGAL SERVICE				
					CHECK	108873	TOTAL:		56,804.49
108874	10/07/2021	PRTD	11047 SAGECREST PLANNING &	22215 2759 21492	08/31/2021 21220595 100721				125.00
	Invoice: 2759			125.00 101 -02-0220-0000-0000-431930-	Minutes Clerk Services AUG				
					PC MINUTES CLERK				
					22216 2690 21493	07/31/2021 21220595 100721			675.00
	Invoice: 2690			675.00 101 -02-0220-0000-0000-431930-	Minutes Clerk Services JUL				
					PC MINUTES CLERK				
					CHECK	108874	TOTAL:		800.00
108875	10/07/2021	PRTD	11096 SIRSI DYNIX	22209 INV08477 21486	09/30/2021 21220486 100721				2,500.00
	Invoice: INV08477			2,500.00 101 -01-0130-0000-0000-461120-	Horizon Server Migration				
					COMPUTER HARDWARE/SOFTWARE				
					CHECK	108875	TOTAL:		2,500.00
108876	10/07/2021	PRTD	11113 SOUTHERN CALIFORNIA	22141 18009 8/24-9/22 21420	09/23/2021 100721				3,222.53
	Invoice: 18009 8/24-9/22			82.84 101 -04-0460-0000-0000-425150-	ELECTRIC SERVICE				
					ELEC SERV/LANDSCAPE AREAS				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC			
			71.18	E ZONE A-4 -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			18.07	E ZONE A-5 -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			5.35	E ZONE A-6 -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			42.11	E ZONE A-7 -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			15.09	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			107.89	E LIGHT-ART -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			2,589.31	E LIGHT-LCL -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			17.98	E ZONE L-1A -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			29.58	E ZONE L-1B -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			19.77	E ZONE L-5A -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			180.23	E ZONE L-5B -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			9.93	E ZONE L-5C -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			33.20	E ZONE L-2Q -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
						CHECK	108876 TOTAL:		3,222.53	
108877	10/07/2021	PRTD	11113	SOUTHERN CALIFORNIA	22144	18033	8/23-9/21	09/23/2021	100721	2,286.56
					21423					
				Invoice: 18033	8/23-9/21			ELECTRICAL SERVICE		
			1,984.83	101 -04-0470-0000-0000-425100-				ELEC SERVICE		
			15.09	E ZONE A-6 -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			4.08	E LIGHT-ART -MAINTENANC-ELECTRIC	-					
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			97.97							

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
40.42				E ZONE L-5B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
9.36				101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
57.07				101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
46.29				E ZONE A-7 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
31.45				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					CHECK	108877 TOTAL:			2,286.56
108878	10/07/2021	PRTD	11113 SOUTHERN CALIFORNIA	22145 18090 8/23-9/21	09/24/2021	100721			1,032.80
				21424					
			Invoice: 18090 8/23-9/21		ELECTRIC SERVICE				
41.31				E LIGHT-ART -MAINTENANC-ELEC-TS -					
				201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS			
991.49				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					CHECK	108878 TOTAL:			1,032.80
108879	10/07/2021	PRTD	11113 SOUTHERN CALIFORNIA	22307 18090 9/1-9/30	10/02/2021	100721			3,400.41
				21583					
			Invoice: 18090 9/1-9/30		ELECTRIC SERVICE				
136.02				E LIGHT-ART -MAINTENANC-ELEC-TS -					
				201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS			
3,264.39				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
					CHECK	108879 TOTAL:			3,400.41
108880	10/07/2021	PRTD	11113 SOUTHERN CALIFORNIA	22308 18033 8/27-9/27	10/02/2021	100721			15,504.51
				21584					
			Invoice: 18033 8/27-9/27		ELECTRIC SERVICE				
15.81				E ZONE A-7 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
2.28				E LIGHT-ART -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT	INVOICE DTL	DESC					
			54.78	E LIGHT-LCL -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
			264.27	101 -03-0331-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS			
			156.03	E ZONE L-5A -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
			15.09	E ZONE L-5C -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
			14.71	101 -03-0331-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS			
			273.86	101 -03-0330-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS			
			14,707.68	202 -07-0700-0000-0000-425100-				ELECTRIC SERVICE			
						CHECK	108880	TOTAL:		15,504.51	
108881	10/07/2021	PRTD	11752 SUBWAY 20498	22303	9-28-21	09/28/2021	100721			2,100.00	
				21579							
			Invoice: 9-28-21					SR MEAL GAP PROGRAM 9/28			
			2,100.00	217 -10-1100-0000-0000-424711-				SENIOR MEAL GAP PROGRAM			
						CHECK	108881	TOTAL:		2,100.00	
108882	10/07/2021	PRTD	11182 TIME WARNER CABLE	22132	8448400220336189	OCT 09/22/2021	21220175	100721		100.62	
				21411							
			Invoice: 8448400220336189	OCT				Cable TV services for City Yard 9/22-10/21			
			100.62	101 -04-0470-0000-0000-424600-				MISC NON-CONTRACT SERVICE			
				22224	8448400220404482	OCT 09/19/2021	100721			271.08	
				21500							
			Invoice: 8448400220404482	OCT				CABLE SERVICE SHERIFF SUB 8/19-10/18			
			271.08	101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE			
				22225	8448400220373588	OCT 09/21/2021	100721			21.35	
				21501							
			Invoice: 8448400220373588	OCT				CABLE SERVICE CC 9/21-10/20			
			21.35	101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE			
						CHECK	108882	TOTAL:		393.05	
108883	10/07/2021	PRTD	11187 TOM'S PLUMBING SERVI	22260	48979	09/24/2021	21220589	100721		225.00	
				21536							
			Invoice: 48979					Backed up restroom drain at Hurless Barton			
			225.00	101 -04-0460-0000-0000-433950-				MISC OTHER CONTRACT SERVICE			
						CHECK	108883	TOTAL:		225.00	

WATER SERV/LANDSCAPE AREAS

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

	DOCUMENT	INVOICE DTL	DESC	NET
36.59	E ZONE A-4 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
853.83	E ZONE A-5 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
1,507.45	E ZONE A-7 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
12,800.22	E ZONE A-8 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
12,467.75	E ZONE L-1A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
3,910.63	E ZONE L-1B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
129.03	E ZONE L-1C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
12.20	E ZONE L-1D -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
4,956.80	E ZONE L-2G -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
	E ZONE L-2N -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS	
			CHECK 108889 TOTAL:	43,361.05

NUMBER OF CHECKS	70	*** CASH ACCOUNT TOTAL ***	1,769,055.30
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	1,769,055.30

*** GRAND TOTAL ***	1,769,055.30
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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 27									
APP 1010000-201150	10/07/2021 100721	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		156,039.74	
APP 9990000-999001	10/07/2021 100721	pg				AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			1,769,055.30
APP 2010000-201150	10/07/2021 100721	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		56,481.05	
APP 2020000-201150	10/07/2021 100721	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		46,170.20	
APP 7010000-201150	10/07/2021 100721	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,645.53	
APP 2100000-201150	10/07/2021 100721	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		480.00	
APP 4010000-201150	10/07/2021 100721	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,479,618.02	
APP 2170000-201150	10/07/2021 100721	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,620.76	
GENERAL LEDGER TOTAL								1,769,055.30	1,769,055.30
APP 9990000-299101	10/07/2021 100721	pg				POOLED CASH FUND 101		156,039.74	
APP 1010000-101100	10/07/2021 100721	pg				FUND CASH			156,039.74
APP 9990000-299201	10/07/2021 100721	pg				POOLED CASH FUND 201		56,481.05	
APP 2010000-101100	10/07/2021 100721	pg				FUND CASH			56,481.05
APP 9990000-299202	10/07/2021 100721	pg				POOLED CASH FUND 202		46,170.20	
APP 2020000-101100	10/07/2021 100721	pg				FUND CASH			46,170.20
APP 9990000-299701	10/07/2021 100721	pg				POOLED CASH FUND 701		19,645.53	
APP 7010000-101100	10/07/2021 100721	pg				FUND CASH			19,645.53
APP 9990000-299210	10/07/2021 100721	pg				POOLED CASH FUND 210		480.00	
APP 2100000-101100	10/07/2021 100721	pg				FUND CASH			480.00
APP 9990000-299401	10/07/2021 100721	pg				POOLED CASH FUND 401		1,479,618.02	
APP 4010000-101100	10/07/2021 100721	pg				FUND CASH			1,479,618.02
APP 9990000-299217	10/07/2021 100721	pg				POOLED CASH FUND 217		10,620.76	
APP 2170000-101100						FUND CASH			10,620.76

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
10/07/2021	100721	pg							
						SYSTEM GENERATED ENTRIES TOTAL		1,769,055.30	1,769,055.30
						JOURNAL 2022/04/27 TOTAL		3,538,110.60	3,538,110.60

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 4	27	10/07/2021	FUND CASH ACCOUNTS PAYABLE	156,039.74	156,039.74
				FUND TOTAL	156,039.74	156,039.74
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 4	27	10/07/2021	FUND CASH ACCOUNTS PAYABLE	56,481.05	56,481.05
				FUND TOTAL	56,481.05	56,481.05
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 4	27	10/07/2021	FUND CASH ACCOUNTS PAYABLE	46,170.20	46,170.20
				FUND TOTAL	46,170.20	46,170.20
210 PEG ACCESS FUND 2100000-101100 2100000-201150	2022 4	27	10/07/2021	FUND CASH ACCOUNTS PAYABLE	480.00	480.00
				FUND TOTAL	480.00	480.00
217 COVID-19 GRANT 2170000-101100 2170000-201150	2022 4	27	10/07/2021	FUND CASH ACCOUNTS PAYABLE	10,620.76	10,620.76
				FUND TOTAL	10,620.76	10,620.76
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 4	27	10/07/2021	FUND CASH ACCOUNTS PAYABLE	1,479,618.02	1,479,618.02
				FUND TOTAL	1,479,618.02	1,479,618.02
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 4	27	10/07/2021	FUND CASH ACCOUNTS PAYABLE	19,645.53	19,645.53
				FUND TOTAL	19,645.53	19,645.53
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299210 9990000-299217 9990000-299401	2022 4	27	10/07/2021	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 210 POOLED CASH FUND 217 POOLED CASH FUND 401	156,039.74 56,481.05 46,170.20 480.00 10,620.76 1,479,618.02	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299701				POOLED CASH FUND 701	19,645.53	
9990000-999001				AP BANK ACCOUNT		1,769,055.30
FUND TOTAL					1,769,055.30	1,769,055.30

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		156,039.74
201	LANDSCAPE MAINT ASSESSMENT DIS		56,481.05
202	YL PUBLIC LIBRARY FUND		46,170.20
210	PEG ACCESS FUND		480.00
217	COVID-19 GRANT		10,620.76
401	CAPITAL IMPROVEMENTS FUND		1,479,618.02
701	SPECIAL DEPOSITS FUND		19,645.53
999	TREASURY FUND		
		1,769,055.30	
TOTAL		1,769,055.30	1,769,055.30

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

ACI Register

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT	
21220064	09/30/2021	ACI	10103	B & M LAWN & GARDEN CENTER	24.24	
21220065	09/30/2021	ACI	10575	IMPERIAL SPRINKLER INC	3,172.10	
21220066	09/30/2021	ACI	10861	OFFICE SOLUTIONS INC	548.13	
21220067	09/30/2021	ACI	11098	SITE ONE LANDSCAPE SUPPLY LLC	227.16	
21220068	09/30/2021	ACI	11171	TERRY'S TESTING INC	1,975.00	
21220069	09/30/2021	ACI	11215	UNIFIRST CORPORATION	488.12	
21220070	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	43,862.98	General Fund
21220071	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	623.72	Zone A2
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,951.33	Zone A4
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	618.44	Zone A5
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	541.05	Zone A6
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	3,825.42	Zone A7
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,077.97	Zone A8
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	4,887.43	Zone A9
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	14,734.33	Zone L2C
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	5,947.71	Zone L2D
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,075.31	Zone L2F
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,804.81	Zone L2G
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	935.57	Zone L2I
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	579.02	Zone L2S
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	6,670.12	Zone L5A
21220072	09/30/2021	ACI	11307	YORBA LINDA WATER DISTRICT	5,623.14	Zone L5B

101,193.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT
21220073	10/07/2021	ACI	10575	IMPERIAL SPRINKLER INC	744.05
21220074	10/07/2021	ACI	10861	OFFICE SOLUTIONS INC	86.66
21220075	10/07/2021	ACI	11215	UNIFIRST CORPORATION	115.44
21220076	10/07/2021	ACI	11307	YORBA LINDA WATER DISTRICT	10,346.61 General Fund
21220076	10/07/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,670.17 Zone L1A
21220076	10/07/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,415.24 Zone L1D
					14,378.17

Wire Transfers

City Council Meeting - October 19, 2021
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
9/23/2021	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
10/1/2021	Bank of the West	CalPERS - EFT	76,328.87	Payment to CalPERS for 8/23/21-9/5/21 PERS Contributions
10/1/2021	Bank of the West	CalPERS - EFT	76,443.43	Payment to CalPERS for 9/6/21-9/19/21 PERS Contributions
10/11/2021	Bank of the West	US Bank	299,307.59	Payment for 2018 Series A Library Project Bond Interests due 10/25/21
			*	
			<u>\$ 452,126.04</u>	