

**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 \$927,534.61 is presented on November 16, 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

P 1
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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							
108663	09/23/2021	VOID	10336 DAVID VOLZ DESIGNS I	21838	422115	08/06/2021	20210472				-7,502.50		
Invoice: 422115				21125		Landscape design services for City Hall							
				-3,751.25									
			E FC211002 -ALL	-									
			401 -00-0050-0000-0000-461610-	-		MUNICIPAL BLDG. & FACILITIES							
			-3,751.25										
			E FC211003 -ALL	-									
			401 -00-0050-0000-0000-461610-	-		MUNICIPAL BLDG. & FACILITIES							
CHECK 108663 TOTAL:										-7,502.50			
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***				-7,502.50		
						COUNT	AMOUNT						
TOTAL VOIDED CHECKS						1	7,502.50						
*** GRAND TOTAL ***										-7,502.50			

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 164	APP 4010000-201150	10/27/2021	108663	pg			ACCOUNTS PAYABLE			7,502.50
							AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001	10/27/2021	108663	pg				AP BANK ACCOUNT		7,502.50	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									7,502.50	7,502.50
APP 9990000-299401	10/27/2021 092321		pg				POOLED CASH FUND 401			7,502.50
APP 4010000-101100	10/27/2021 092321		pg				FUND CASH		7,502.50	
SYSTEM GENERATED ENTRIES TOTAL									7,502.50	7,502.50
JOURNAL 2022/04/164 TOTAL									15,005.00	15,005.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	CAPITAL IMPROVEMENTS FUND	2022	4	164	10/27/2021			
	4010000-101100					FUND CASH	7,502.50	
	4010000-201150					ACCOUNTS PAYABLE		7,502.50
						FUND TOTAL	7,502.50	7,502.50
999	TREASURY FUND	2022	4	164	10/27/2021			
	9990000-299401					POOLED CASH FUND 401		7,502.50
	9990000-999001					AP BANK ACCOUNT	7,502.50	
						FUND TOTAL	7,502.50	7,502.50

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
401	CAPITAL IMPROVEMENTS FUND		7,502.50
999	TREASURY FUND	7,502.50	
TOTAL		7,502.50	7,502.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC		
109057	10/28/2021	PRTD	11769 AGA ENGINEERS INC	23034 21312-IN 22305	09/30/2021 21220400 102821		8,590.00
Invoice: 21312-IN					2022 RTSSP Grant Application and Traff. Serv. SEP		
8,590.00				E TC211005 -ALL -			
401 -00-0050-0000-0000-461630-				TRAFFIC CONTROL			
				CHECK	109057 TOTAL:		8,590.00
109058	10/28/2021	PRTD	10039 AIRGAS INC	22930 9118547273 22201	10/12/2021 21220698 102821		37.78
Invoice: 9118547273					Refill air tank		
37.78 101 -04-0470-0000-0000-432750-				FACILITIES MAINTENANCE			
				CHECK	109058 TOTAL:		37.78
109059	10/28/2021	PRTD	10042 ALL CITY MANAGEMENT	22867 72295 22138	10/06/2021 21220565 102821		16,874.88
Invoice: 72295					School Crossing Guard 9/19-10/2		
16,874.88 101 -03-0320-0000-0000-432780-				CROSSING GUARD SERVICES			
				CHECK	109059 TOTAL:		16,874.88
109060	10/28/2021	PRTD	10063 AMERICAN SANITARY SU	22901 465046 22172	10/05/2021 21220319 102821		528.41
Invoice: 465046					TRAC Janitorial supplies- FY 21/22		
528.41 101 -04-0420-0000-0000-421010-				CUSTODIAL SUPPLIES			
22906 465111 22177				10/05/2021 21220188 102821		421.30	
Invoice: 465111				JANITORIAL SUPPLIES LIBRARY			
421.30 202 -07-0700-0000-0000-421010-				CUSTODIAL SUPPLIES			
22946 465430 22217				10/13/2021 21220634 102821		17.62	
Invoice: 465430				Janitorial Services at City Facilities			
17.62 101 -04-0470-0000-0000-421010-				CUSTODIAL SUPPLIES			
23068 465722 22339				10/05/2021 21220575 102821		142.77	
Invoice: 465722				JANITORIAL SUPPLIES ARTS CENTER			
142.77 101 -04-0475-0000-0000-421010-				CUSTODIAL SUPPLIES			
				CHECK	109060 TOTAL:		1,110.10
109061	10/28/2021	PRTD	10089 ARTISTIC MAINTENANCE	22944 179410-IN 22215	07/01/2021 21220721 102821		21,472.58
Invoice: 179410-IN				Parks and Facilities Landscape Maint Service JUL			

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A/P CASH DISBURSEMENTS JOURNAL

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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

95.10	101	-04-0420-0000-0000-432700-	LANDSCAPE SERVICE
675.30	101	-04-0440-0000-0000-432700-	LANDSCAPE SERVICE
246.80	101	-04-0450-0000-0000-432700-	LANDSCAPE SERVICE
18,944.89	101	-04-0460-0000-0000-432650-	PARK MAINTENANCE
199.87	101	-04-0470-0000-0000-432700-	LANDSCAPE SERVICE
146.95	101	-04-0475-0000-0000-432700-	LANDSCAPE SERVICE
491.97	202	-07-0700-0000-0000-432700-	LANDSCAPE SERVICE
53.57			

E ZONE A-1 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

618.13

E ZONE L-1D -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

22945 179828-IN
22216

08/01/2021 21220721 102821

21,472.58

Invoice: 179828-IN

Parks and Facilities Landscape Maint Service AUG

95.10	101	-04-0420-0000-0000-432700-	LANDSCAPE SERVICE
675.30	101	-04-0440-0000-0000-432700-	LANDSCAPE SERVICE
246.80	101	-04-0450-0000-0000-432700-	LANDSCAPE SERVICE
18,944.89	101	-04-0460-0000-0000-432650-	PARK MAINTENANCE
199.87	101	-04-0470-0000-0000-432700-	LANDSCAPE SERVICE
146.95	101	-04-0475-0000-0000-432700-	LANDSCAPE SERVICE
491.97	202	-07-0700-0000-0000-432700-	LANDSCAPE SERVICE
53.57			

E ZONE A-1 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

618.13

E ZONE L-1D -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

CHECK 109061 TOTAL: 42,945.16

109062 10/28/2021 PRTD 10095 AT&T

22899 9/12-10/11/21
22170

10/15/2021

102821

3,727.81

Invoice: 9/12-10/11/21

3,727.81 101 -01-0130-0000-0000-425050-

TELEPHONE SERVICE

TELEPHONE SERVICE

CHECK 109062 TOTAL: 3,727.81

109063 10/28/2021 PRTD 10095 AT&T

23120 9/17-10/19
22390

10/17/2021

102821

2,007.47

Invoice: 9/17-10/19

2,007.47 101 -01-0130-0000-0000-425050-

TELEPHONE SERVICE

TELEPHONE SERVICE

CHECK 109063 TOTAL: 2,007.47

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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													
109064	10/28/2021	PRTD	10101 AUTOZONE INC	22940	5545732706-1	09/24/2021	21220625	102821	96.38										
Invoice: 5545732706-1				22211		WIPER BLADES/WINDSHIELD WASHER FLUID MAINT/AUTOMOBILES													
			96.38 101 -04-0460-0000-0000-424050-																
				23109	5545760855	10/22/2021	21220321	102821	10.66										
Invoice: 5545760855				22379		STOP/TAIL/TURN LIGHT MATERIALS/MISCELLANEOUS													
			10.66 101 -03-0330-0000-0000-421690-																
						CHECK	109064 TOTAL:		107.04										
109065	10/28/2021	PRTD	10116 BC TRAFFIC SPECIALIS	23108	61651-IN	07/26/2021	21220728	102821	301.01										
Invoice: 61651-IN				22378		CUSTOM SIGNS MATERIALS/SIGNS													
			301.01 101 -03-0330-0000-0000-421640-																
				23110	63473-IN	10/08/2021	21220722	102821	2,016.57										
Invoice: 63473-IN				22380		Advance Street Name Signs on La Palma Ave. 18"X48" MATERIALS/SIGNS													
			2,016.57 101 -03-0330-0000-0000-421640-																
						CHECK	109065 TOTAL:		2,317.58										
109066	10/28/2021	PRTD	11947 BUNKER ENGINEERING	23093	1	09/15/2021	21220733	102821	16,767.50										
Invoice: 1				22363		CH Vehicle Charging Stations SEP													
			16,767.50																
				E FC211001	-ALL	-													
				401	-00-0050-0000-0000-461610-	-	MUNICIPAL BLDG. & FACILITIES												
						CHECK	109066 TOTAL:		16,767.50										
109067	10/28/2021	PRTD	10210 MATTHEW CARSTAIRS	22902	2121	10/18/2021	21220694	102821	895.00										
Invoice: 2121				22173		CPR & First Aid Classes for Staff													
			695.00 101 -04-0430-0000-0000-426050-			TRAVEL/MEETINGS/SEMINARS													
			200.00 101 -04-0475-0000-0000-426050-			TRAVEL/MEETINGS/SEMINARS													
				22912	2113	08/20/2021	21220710	102821	1,105.00										
Invoice: 2113				22183		CPR & First Aid Classes for Staff													
			1,105.00 101 -04-0440-0000-0000-426050-			TRAVEL/MEETINGS/SEMINARS													
						CHECK	109067 TOTAL:		2,000.00										

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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		
			1,501.95 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	109073	TOTAL:	1,501.95
109074	10/28/2021	PRTD	10355 DIAMOND ENVIRONMENTA	23098	3534536/3539578	10/25/2021	21220011	102821	778.05
			Invoice: 3534536/3539578	22368				Portable restroom rentals LESS CREDIT NOV	
			778.05 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
				23099	3534537/3539577	10/25/2021	21220011	102821	395.83
			Invoice: 3534537/3539577	22369				Portable restroom rentals LESS CREDIT ADA NOV	
			395.83 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
				23100	3479239	09/27/2021	21220011	102821	778.06
			Invoice: 3479239	22370				Portable restroom rentals OCT	
			778.06 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
				23101	3479240	09/27/2021	21220011	102821	395.83
			Invoice: 3479240	22371				Portable restroom rentals ADA OCT	
			395.83 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
						CHECK	109074	TOTAL:	2,347.77
109075	10/28/2021	PRTD	10362 DIVISION OF THE STAT	23087	DSA-796 3RD QTR	10/08/2021		102821	412.00
			Invoice: DSA-796 3RD QTR	22358				3RD QTR 2021 AB1379	
			412.00 701 -00-0000-0000-0000-227890-					AB 1379 - STATE FEE CASP	
						CHECK	109075	TOTAL:	412.00
109076	10/28/2021	PRTD	11354 DMC	22903	17005	10/13/2021	19201288	102821	1,133.45
			Invoice: 17005	22174				DMC- Microfilm Scanning BLDG	
			1,133.45 101 -02-0210-0000-0000-424330-					MICROFILMING SERVICE	
						CHECK	109076	TOTAL:	1,133.45
109077	10/28/2021	PRTD	10374 E LAKE VILLAGE COMMU	23045	8/27-9/27	10/25/2021		102821	1,240.63
			Invoice: 8/27-9/27	22316				WATER SHARE 8/27-9/27	
			1,240.63						
			E ZONE L-2C -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						

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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	109077	TOTAL:	1,240.63
109078	10/28/2021	PRTD	10382 ECONOLITE CONTROL PR	22907	INV203226	22178		04/14/2021	20210254	102821	13,766.28
			Invoice: INV203226							Traffic Signal on Bastanchury at YL High School	
			13,766.28								
						E TC201002 -ALL -				TRAFFIC CONTROL	
						401 -00-0050-0000-0000-461630-				CHECK 109078 TOTAL:	13,766.28
109079	10/28/2021	PRTD	11799 ESCRIBE SOFTWARE LTD	23066	US-1040	22337		10/01/2021	21220709	102821	24,730.30
			Invoice: US-1040							eSCRIBE Transparency Bundle Renewal	
			24,730.30	210	-00-1000-0000-0000-431890-					SOFTWARE MAINTENANCE	
										CHECK 109079 TOTAL:	24,730.30
109080	10/28/2021	PRTD	10409 EVER AFTER EVENT PRO	23074	9/13-10/23	22345		10/26/2021	21220138	102821	3,094.16
			Invoice: 9/13-10/23							DANCE CLASS INSTRUCTOR	
			3,094.16	101	-04-0410-0000-0000-433100-					RECREATION/CLASSES	
										CHECK 109080 TOTAL:	3,094.16
109081	10/28/2021	PRTD	10423 FIDELITY SECURITY LI	23079	164979684	22350		10/01/2021		102821	3,060.62
			Invoice: 164979684							VISION INSURANCE PREMIUM OCT	
			2,147.30	101	-00-0000-0000-0000-227280-					VISION PREMIUMS	
			794.77	101	-01-0120-0000-0000-411250-					CITY PAID RETIREE BENEFITS	
			118.55	202	-07-0700-0000-0000-411250-					RETIREE HEALTH INSURANCE	
										CHECK 109081 TOTAL:	3,060.62
109082	10/28/2021	PRTD	10436 JOSEPHINE ODIN FORBE	23073	9/8-10/22	22344		10/25/2021	21220095	102821	1,788.60
			Invoice: 9/8-10/22							TOTAL BODY/ZUMBA FITNESS CLASS INSTUCTOR	
			1,788.60	101	-04-0410-0000-0000-433100-					RECREATION/CLASSES	
										CHECK 109082 TOTAL:	1,788.60
109083	10/28/2021	PRTD	10452 GALAXIE DESIGNS	23084	12809	22355		10/01/2021	21220659	102821	205.80
			Invoice: 12809							Plaque for Citizen of the Year	
			205.80	101	-01-0100-0000-0000-427100-					PUBLIC RELATIONS	

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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	109083	TOTAL:	205.80
109084	10/28/2021	PRTD	10462 GARZA INDUSTRIES INC	22768 1931406 22042		09/11/2021	21220064 102821		413.55
	Invoice: 1931406		413.55 101 -01-0170-0000-0000-421050-				Purchases of copy papers to stock the City Hall co		
				22771 1933666 22045		10/08/2021	21220663 102821		46.68
	Invoice: 1933666		46.68 101 -03-0300-0000-0000-421050-				Office Supplies ENGR		
				22935 1934404 22206		10/20/2021	21220348 102821		177.43
	Invoice: 1934404		177.43 101 -06-0600-0000-0000-421050-				FY 21-22 FINANCE OFFICE SUPPLIES		
							OFFICE SUPPLIES		
						CHECK	109084	TOTAL:	637.66
109085	10/28/2021	PRTD	10489 ALICIA GRABOWSKI	23072 10/24/21 22343		10/25/2021	21220083 102821		207.00
	Invoice: 10/24/21		207.00 101 -04-0410-0000-0000-433100-				BABYSITTER CPR/AED/FIRST AID CLASS INSTRUCTOR		
							RECREATION/CLASSES		
						CHECK	109085	TOTAL:	207.00
109086	10/28/2021	PRTD	10510 HAITBRINK ASPHALT PA	22914 24706 22185		10/15/2021	21220720 102821		2,361.94
	Invoice: 24706		2,361.94 101 -03-0330-0000-0000-432500-				SKIP LOADER/LOW BOY TRAILER		
							PUBLIC WORKS CONSTRUCTION		
						CHECK	109086	TOTAL:	2,361.94
109087	10/28/2021	PRTD	10518 HARDY & HARPER INC	23041 47853 22312		09/30/2021	21220473 102821		28,800.90
	Invoice: 47853		28,800.90				On-Call Asphalt Maintenance Repairs		
				E SI211007 -ALL -			STREET IMPROVEMENTS		
				401 -00-0050-0000-0000-461620-					
						CHECK	109087	TOTAL:	28,800.90
109088	10/28/2021	PRTD	10527 HDL COREN & CONE	23036 SIN012313 22307		10/21/2021	21220726 102821		4,081.25
	Invoice: SIN012313		4,081.25 101 -06-0600-0000-0000-431040-				ANNUAL PROPERTY TAX CONTRACT SERV OCT-DEC		
							TAX REVENUE CONSULTANT		

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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	DOCUMENT	INVOICE DTL	DESC			
							CHECK	109088 TOTAL:			4,081.25
109089	10/28/2021	PRTD	10532 HERC RENTALS INC	22910	32417216-001		10/07/2021	21220711 102821			448.51
			Invoice: 32417216-001	22181			Scissor Lift Rental FH				
			448.51 101 -04-0450-0000-0000-427250-				RENT/EQUIPMENT				
							CHECK	109089 TOTAL:			448.51
109090	10/28/2021	PRTD	10537 HF&H CONSULTANTS, LL	23053	9718669		10/18/2021	20211752 102821			3,386.50
			Invoice: 9718669	22324			Residential Organics - SB1383 SEP				
			3,386.50 101 -01-0170-0000-0000-433950-				MISC OTHER CONTRACT SERVICE				
							CHECK	109090 TOTAL:			3,386.50
109091	10/28/2021	PRTD	10560 HUB INTERNATIONAL IN	22980	SEP 21		10/22/2021	102821			2,670.26
			Invoice: SEP 21	22251			EVENT INSURANCE SEP				
			2,670.26 701 -00-0000-0000-0000-227570-				EVENT INSURANCE				
							CHECK	109091 TOTAL:			2,670.26
109092	10/28/2021	PRTD	10570 ICMA MEMBERSHIP RENE	23085	761912-21		10/26/2021	21220661 102821			1,400.00
			Invoice: 761912-21	22356			ICMA Dues for Christian				
			1,400.00 101 -01-0110-0000-0000-426250-				DUES/PUBLICATIONS				
				23086	392787/21		10/26/2021	21220660 102821			1,400.00
			Invoice: 392787/21	22357			Dues for ICMA - Pulone				
			1,400.00 101 -01-0110-0000-0000-426250-				DUES/PUBLICATIONS				
							CHECK	109092 TOTAL:			2,800.00
109093	10/28/2021	PRTD	10636 CANDY ANN JULIAN	23069	8/31-10/21		10/26/2021	21220099 102821			2,970.00
			Invoice: 8/31-10/21	22340			ESSEINTRICS CLASS INSTRUCTOER				
			2,970.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES				
							CHECK	109093 TOTAL:			2,970.00
109094	10/28/2021	PRTD	11951 JUSTIN RIVERA	22854	148		10/20/2021	21220692 102821			700.00
			Invoice: 148	22125			Contract a magician for Trails & Tricks				
			700.00 101 -04-0430-0000-0000-421140-				REC CLASS SUPPLIES				

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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				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT		INVOICE DTL DESC	
						CHECK	109094	TOTAL:	700.00
109095	10/28/2021	PRTD	10657 DANI KLINE	23071	8/31-10/21	10/25/2021	21220100	102821	177.60
	Invoice: 8/31-10/21			22342					
			177.60 101 -04-0410-0000-0000-433100-					CARDIO KICK CLASS INSTRUCTOR RECREATION/CLASSES	
						CHECK	109095	TOTAL:	177.60
109096	10/28/2021	PRTD	10707 LIN,AN YI	23075	9/8-10/22	10/26/2021	21220101	102821	1,976.40
	Invoice: 9/8-10/22			22346					
			1,976.40 101 -04-0410-0000-0000-433100-					MUSIC/CRAFT/PIANO CLASS INSTRUCTOR RECREATION/CLASSES	
						CHECK	109096	TOTAL:	1,976.40
109097	10/28/2021	PRTD	10757 MERCHANTS LANDSCAPE	22985	58611	08/31/2021	21220642	102821	941.95
	Invoice: 58611			22256					
			941.95					IRRIGATION REPAIRS PKG D L2Q	
			E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				22986	58612	08/31/2021	21220642	102821	701.81
	Invoice: 58612			22257					
			701.81					IRRIGATION REPAIRS PKG D AUG L2A	
			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				22987	58607	08/31/2021	21220642	102821	350.00
	Invoice: 58607			22258					
			350.00					IRRIGATION REPAIRS PKG D AUG L2S	
			E ZONE L-2S -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				22988	58449	07/31/2021	21220642	102821	752.20
	Invoice: 58449			22259					
			752.20					IRRIGATION REPAIRS PKG D JUL L2A	
			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				22989	58451	07/31/2021	21220642	102821	364.98
	Invoice: 58451			22260					
			364.98					IRRIGATION REPAIRS PKG D JUL L2R	

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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

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

MISC MAINTENANCE SERVICE

22990 58453
22261

07/31/2021 21220642 102821

3,578.72

Invoice: 58453

3,578.72

IRRIGATION REPAIRS PKG D JUL L2Q

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

MISC MAINTENANCE SERVICE

23028 58758
22299

09/30/2021 21220642 102821

800.00

Invoice: 58758

800.00

IRRIGATION REPAIRS PKG D SEP L2A

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

MISC MAINTENANCE SERVICE

23029 58759
22300

09/30/2021 21220642 102821

161.70

Invoice: 58759

161.70

IRRIGATION REPAIRS PKG D SEP L2Q

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

MISC MAINTENANCE SERVICE

23030 58760
22301

09/30/2021 21220642 102821

1,105.07

Invoice: 58760

830.86

IRRIGATION REPAIRS PKG D SEP L2A/L2T

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

MISC MAINTENANCE SERVICE

274.21

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

MISC MAINTENANCE SERVICE

23031 58761
22302

09/30/2021 21220642 102821

839.88

Invoice: 58761

839.88

IRRIGATION REPAIRS PKG D SEP L2A

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

MISC MAINTENANCE SERVICE

23032 58757
22303

09/30/2021 21220642 102821

165.00

Invoice: 58757

165.00

NEW PLANTS PKG D SEPL2Q

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

MISC MAINTENANCE SERVICE

23033 58610
22304

08/31/2021 21220642 102821

205.99

Invoice: 58610

205.99

IRRIGATION REPAIRS PKG D AUG L2G

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT		INVOICE DTL DESC	
					E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
							CHECK	109097 TOTAL:	9,967.30
109098	10/28/2021	PRTD	10760 MERRIMAC ENERGY GROU	22924 22195	2215448		10/14/2021	21220192 102821	11,394.55
	Invoice: 2215448		11,394.55	101 -03-0330-0000-0000-421160-		BULK FUEL		AUTO GAS & SUPPLIES	
							CHECK	109098 TOTAL:	11,394.55
109099	10/28/2021	PRTD	10764 MICHAEL BAKER INTERN	22941 22212	1127942		09/28/2021	20210935 102821	61,771.40
	Invoice: 1127942		61,771.40			Citywide Master Plan of Drainage AUG		STORM DRAIN IMPROVEMENTS	
				E SD201001 -ALL - 401 -00-0050-0000-0000-461650-			CHECK	109099 TOTAL:	61,771.40
109100	10/28/2021	PRTD	10780 MITY-LITE INC	22908 22179	135728		09/09/2021	21220705 102821	2,794.77
	Invoice: 135728		2,794.77	101 -04-0475-0000-0000-421100-		additional tables for Arts Center contract classes		SPECIAL SUPPLIES	
							CHECK	109100 TOTAL:	2,794.77
109101	10/28/2021	PRTD	10823 NBS	23035 22306	921000383		09/30/2021	21220727 102821	787.50
	Invoice: 921000383		787.50	101 -06-0600-0000-0000-433950-		USER FEE STUDY - YEAR THREE		MISC OTHER CONTRACT SERVICE	
							CHECK	109101 TOTAL:	787.50
109102	10/28/2021	PRTD	10825 NEOGOV	22866 22137	INV-21554		07/01/2021	21220008 102821	1,102.50
	Invoice: INV-21554		1,102.50	101 -01-0130-0000-0000-431890-		NeoGov SSO Renewal		SOFTWARE MAINTENANCE	
							CHECK	109102 TOTAL:	1,102.50
109103	10/28/2021	PRTD	10844 NIEVES LANDSCAPE INC	23010 22281	70304		08/16/2021	21220654 102821	300.00
	Invoice: 70304		300.00			IRRIGATION REPAIRS PKG F AUG L4A			

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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

E ZONE L-4A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

23011 70305
22282

08/16/2021 21220654 102821

470.00

Invoice: 70305

470.00

IRRIGATION REPAIRS PKG F AUG A7

E ZONE A-7 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

23012 70306
22283

08/16/2021 21220654 102821

245.00

Invoice: 70306

245.00

IRRIGATION REPAIRS PKG F AUG A8

E ZONE A-8 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

23013 70301
22284

08/16/2021 21220654 102821

590.00

Invoice: 70301

590.00 101 -03-0330-0000-0000-432700-

IRRIGATION REPAIRS PKG F AUG GF
LANDSCAPE SERVICE

23014 70302
22285

08/16/2021 21220654 102821

485.00

Invoice: 70302

485.00

IRRIGATION REPAIRS PKG F AUG A4

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

MISC MAINTENANCE SERVICE

23015 70303
22286

08/16/2021 21220654 102821

256.00

Invoice: 70303

256.00

IRRIGATION REPAIRS PKG F AUG A7

E ZONE A-7 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

23016 70136
22287

07/23/2021 21220654 102821

300.00

Invoice: 70136

300.00 101 -03-0330-0000-0000-432700-

IRRIGATION REPAIRS PKG F JUL GF
LANDSCAPE SERVICE

23017 70137
22288

07/23/2021 21220654 102821

620.00

Invoice: 70137

620.00 101 -03-0330-0000-0000-432700-

IRRIGATION REPAIRS PKG F JUL GF
LANDSCAPE SERVICE

23018 70138
22289

07/23/2021 21220654 102821

360.00

Invoice: 70138

360.00

IRRIGATION REPAIRS PKG F JUL A7

E ZONE A-7 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

MISC MAINTENANCE SERVICE

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
Invoice: 70139		400.00		23019	70139	07/23/2021	21220654	102821	400.00
				22290		IRRIGATION REPAIRS PKG F JUL A7			
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 70140		800.00		23020	70140	07/23/2021	21220654	102821	800.00
				22291		IRRIGATION REPAIRS PKG F JUL A4			
				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 70117		730.00		23021	70117	07/21/2021	21220654	102821	730.00
				22292		IRRIGATION REPAIRS PKG F JUL A7			
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 70118		470.00		23022	70118	07/21/2021	21220654	102821	470.00
				22293		IRRIGATION REPAIRS PKG F JUL A7			
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 70119		540.00		23023	70119	07/21/2021	21220654	102821	540.00
				22294		IRRIGATION REPAIRS PKG F JUL A7			
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 70132		424.00		23024	70132	07/23/2021	21220654	102821	424.00
				22295		IRRIGATION REPAIRS PKG F JUL A7			
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
Invoice: 70133		475.00		23025	70133	07/23/2021	21220654	102821	475.00
				22296		IRRIGATION REPAIRS PKG F JUL L4B			
				E ZONE L-4B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23026	70134	07/23/2021	21220654	102821	281.00
				22297					

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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	109107	TOTAL:	450.00				
109108	10/28/2021	PRTD	99999 LUBNA YAZOURI	22981 22252	2005123.020	10/21/2021		102821	802.00				
Invoice: 2005123.020			200.00 701 -00-0000-0000-0000-227550-		R10020 & R10245		CLEANING DEPOSIT REFUND						
			602.00 101 -00-5400-0000-0000-342060-				REC FACILITIES USE DEPOSIT						
							RENTAL/COMMUNITY CENTER						
						CHECK	109108	TOTAL:	802.00				
109109	10/28/2021	PRTD	99999 MICHAEL ESQUIBEL	23050 22321	EP 21-194	10/06/2021		102821	1,000.00				
Invoice: EP 21-194			1,000.00 701 -00-0000-0000-0000-227400-		ENCROACHMENT DEPOSIT REFUND		MISCELLANEOUS DEPOSITS						
						CHECK	109109	TOTAL:	1,000.00				
109110	10/28/2021	PRTD	99999 TONY MILLAN	22948 22219	10-9-21	10/22/2021		102821	200.00				
Invoice: 10-9-21			200.00 101 -04-0460-0000-0000-424550-		REIMBURSE SAFETY BOOT PURCHASE		UNIFORM SERVICE						
						CHECK	109110	TOTAL:	200.00				
109111	10/28/2021	PRTD	11959 OUTDOOR DIMENSIONS L	22855 22126	510897	09/30/2021	21220693	102821	436.39				
Invoice: 510897			100.37 101 -04-0475-0000-0000-432750-		Additional signage at the Library and CAC		FACILITIES MAINTENANCE						
			336.02 202 -07-0700-0000-0000-424010-				MAINT/BUILDINGS						
						22929 510891	09/30/2021	21220693	102821	808.14			
Invoice: 510891			185.87 101 -04-0475-0000-0000-432750-		Additional signage at the Library and CAC		FACILITIES MAINTENANCE						
			622.27 202 -07-0700-0000-0000-424010-				MAINT/BUILDINGS						
						CHECK	109111	TOTAL:	1,244.53				
109112	10/28/2021	PRTD	10944 PITNEY BOWES GLOBAL	22905 22176	8000909005389528 OCT	10/10/2021	21220696	102821	550.86				
Invoice: 8000909005389528 OCT			550.86 202 -07-0700-0000-0000-425500-		POSTAGE		POSTAGE SERVICE						
						CHECK	109112	TOTAL:	550.86				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL		DESC	
				E ZONE A-3 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			342.00						
				E ZONE L-2I -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			101.80						
				E ZONE L-2J -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			393.90						
				E ZONE L-2K -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			93.30						
				E ZONE L-2L -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			13.00						
				E ZONE L-2O -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			751.00						
				E ZONE L-2P -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				22978 57951		08/19/2021	21220644	102821	70.00
				22249					
Invoice: 57951								SERVICE PET STATIONS PKG E JUL L2C	
			70.00						
				E ZONE L-2C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				22991 57971		09/17/2021	21220644	102821	750.00
				22262					
Invoice: 57971								NEW PLANTS PKG E JUL L2B	
			750.00						
				E ZONE L-2B -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				22992 57973		09/17/2021	21220644	102821	70.00
				22263					
Invoice: 57973								MAINTAIN PET WASTE STATIONS PKG E AUG L2C	
			70.00						
				E ZONE L-2C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				22993 57989		09/20/2021	21220644	102821	314.06
				22264					
Invoice: 57989								IRRIGATION REPAIRS PKG E AUG L2D	
			314.06						
				E ZONE L-2D -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				22997 57963		09/16/2021	21220644	102821	600.00
				22268					
Invoice: 57963								NEW PLANTS PKG E AUG A9	

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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				
		600.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			22998 57964 22269	09/16/2021 21220644 102821				1,060.00
Invoice: 57964		1,060.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			22999 57965 22270	09/16/2021 21220644 102821				330.00
Invoice: 57965		330.00	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			23000 57966 22271	09/17/2021 21220644 102821				700.00
Invoice: 57966		700.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			23001 57972 22272	09/17/2021 21220655 102821				240.00
Invoice: 57972		240.00	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			23002 57990 22273	09/20/2021 21220655 102821				1,937.70
Invoice: 57990		1,013.00	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		131.50	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		30.00	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		88.00	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		229.90	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		409.50	E ZONE L-2L -CONTRACTS -MISC MAINT-	MISC MAINTENANCE SERVICE				

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
		8.30		E ZONE L-2O -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
		27.50		E ZONE L-2P -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				23003 57992		09/20/2021	21220655 102821		1,680.00	
				22274						
Invoice: 57992								IRRIGATION REPAIRS PKG C AUG L2J		
		1,680.00		E ZONE L-2J -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				23004 57961		09/16/2021	21220655 102821		180.00	
				22275						
Invoice: 57961								NEW PLANTS PKG C AUG L2K		
		180.00		E ZONE L-2K -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				23005 57962		09/16/2021	21220655 102821		60.00	
				22276						
Invoice: 57962								NEW PLANTS PKG C AUG L2L		
		60.00		E ZONE L-2L -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				23006 57968		09/17/2021	21220655 102821		320.00	
				22277						
Invoice: 57968								NEW PLANTSW PKG C JUL A3		
		320.00		E ZONE A-3 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				23007 57969		09/17/2021	21220655 102821		1,250.00	
				22278						
Invoice: 57969								NEW PLANTS PKG C JUL L2K		
		1,250.00		E ZONE L-2K -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				23008 57970		09/17/2021	21220655 102821		60.00	
				22279						
Invoice: 57970								NEW PLANTS PKG C JUL L2P		
		60.00		E ZONE L-2P -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		

10/07/2021	21220685	102821	907.18
REPLACE BROKEN LIGHT FIXTURES L5C			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				22933 6829		10/18/2021 21220700 102821			564.34
				22204					
Invoice: 6829				564.34 101 -04-0460-0000-0000-432650-		REPAIR RESTROOM LIGHTS LAS PALOMAS TENNIS COURTS			
						PARK MAINTENANCE			
				22934 6828		10/18/2021 21220699 102821			330.07
				22205					
Invoice: 6828				330.07 101 -04-0460-0000-0000-433710-		REPAIR SECURITY LIGHT VISTA DEL VERDE PARK			
						VANDALISM REPAIRS			
						CHECK 109121 TOTAL:			5,427.12
109122 10/28/2021 PRTD 11113 SOUTHERN CALIFORNIA 22943 18033 9/15-10/14				22214		10/12/2021		102821	3,371.18
Invoice: 18033 9/15-10/14						ELECTRIC SERVICE			
				1,688.48 101 -05-0500-0000-0000-425100-		ELECTRIC SERVICE			
				169.93 101 -04-0470-0000-0000-429050-		BRYANT RANCH MUSEUM			
				16.92					
				E ZONE A-2 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				17.32					
				E ZONE A-3 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				40.98					
				E ZONE A-6 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				11.28					
				E LIGHT-ART -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				270.65					
				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				39.77					
				E ZONE L-3 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				968.26					
				E ZONE L-5A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				8.04					
				E ZONE L-5B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				139.55 101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS			
						CHECK 109122 TOTAL:			3,371.18
109123 10/28/2021 PRTD 11113 SOUTHERN CALIFORNIA 22950 18009 8/17-9/15				22221		10/02/2021		102821	2,644.21
Invoice: 18009 8/17-9/15						ELECTRIC 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			
268.88	101	-04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
77.26		E ZONE A-2 -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
33.55		E ZONE A-3 -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
50.20		E ZONE A-9 -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
31.42		E ZONE L-5A -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
103.81		E ZONE L-2A -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
53.04		E ZONE L-2B -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
834.28		E ZONE L-2C -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
183.82		E ZONE L-2D -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
46.38		E ZONE L-2E -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
114.50		E ZONE L-2G -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
110.92		E ZONE L-2H -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
103.57		E ZONE L-2I -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
60.07		E ZONE L-2J -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
147.40		E ZONE L-2K -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
44.73		E ZONE L-2L -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
119.13		E ZONE L-2N -MAINTENANC-ELECTRIC	-					
	201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
14.91		E ZONE L-2O -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		
				126.31	E ZONE L-2P -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				28.18	E ZONE L-2R -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				59.64	E ZONE L-2T -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				32.21	E ZONE L-2E -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
						CHECK	109123 TOTAL:		2,644.21
109124	10/28/2021	PRTD	11113 SOUTHERN CALIFORNIA	22977	18009 8/19-9/19	10/15/2021	102821		2,448.76
				22248					
			Invoice: 18009 8/19-9/19			ELECTRIC SERVICE			
				396.01	101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS		
				102.83	E ZONE A-1 -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				84.31	E ZONE A-2 -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				17.30	E ZONE A-3 -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				104.59	E ZONE A-4 -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				47.39	E ZONE A-5 -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				406.51	E ZONE A-7 -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				183.55	E ZONE A-8 -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				146.41	E ZONE A-9 -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				255.28	101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS		
				5.12	E ZONE L-1D -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				13.90	E ZONE L-1E -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				100.36					

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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	
		E ZONE L-2B -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
419.83				
		E ZONE L-2C -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
25.38				
		E ZONE L-2D -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
31.84				
		E ZONE L-2E -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
13.66				
		E ZONE L-2O -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
70.75				
		E ZONE L-2R -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
23.74				
		E ZONE L-2S -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
			CHECK 109124 TOTAL:	2,448.76
109125	10/28/2021	PRTD 11113 SOUTHERN CALIFORNIA 23067 18033 9/22-10/21	10/20/2021 102821	2,121.49
		22338		
		Invoice: 18033 9/22-10/21	ELECTRIC SERVICE	
1,567.78		101 -04-0470-0000-0000-425100-	ELEC SERVICE	
16.78				
		E ZONE A-5 -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
56.10				
		E ZONE A-6 -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
1.52				
		E LIGHT-ART -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
36.53				
		E LIGHT-LCL -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
99.77				
		101 -03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS	
88.89				
		E ZONE L-5B -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
99.65				
		E ZONE L-5C -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
104.17				
		101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS	
50.30				
		E ZONE A-7 -MAINTENANC-ELECTRIC -		
		201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	

ELEC SERV/STREET LIGHTS

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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

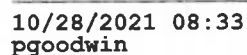
	209.44	E ZONE L-5B -MAINTENANC-ELECTRIC -							
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	11.12	E ZONE L-5C -MAINTENANC-ELECTRIC -							
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	36.41	E ZONE L-2Q -MAINTENANC-ELECTRIC -							
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
						CHECK	109127 TOTAL:		1,694.11
109128	10/28/2021	PRTD 11113 SOUTHERN CALIFORNIA	23116	18009	9/20-10/19	10/21/2021	102821		8,313.78
			22386						
		Invoice: 18009 9/20-10/19							
	5,129.19	101 -04-0460-0000-0000-425150-					ELECTRIC SERVICE		
	81.25	E ZONE A-4 -MAINTENANC-ELECTRIC -					ELEC SERV/LANDSCAPE AREAS		
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	122.69	E LIGHT-ART -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS		
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	2,944.52	E LIGHT-LCL -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS		
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	19.21	E ZONE L-2M -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS		
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
	16.92	E ZONE L-2N -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS		
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS		
						CHECK	109128 TOTAL:		8,313.78
109129	10/28/2021	PRTD 11123 ST FRANCIS ELECTRIC	22917	16562344		09/30/2021	21220547 102821		71.50
			22188						
		Invoice: 16562344							
	71.50	E SIGNAL TS3-CONTRACTS -MISC MAINT-					TRAFFIC SIGNAL MAINTENANCE SEP TS3		
		201 -03-0350-0000-0000-432850-					TRAFFIC SIGNAL MAINTENANCE		
			22918	16562346		09/30/2021	21220547 102821		3,557.63
			22189						
		Invoice: 16562346							
	3,557.63	E SIGNAL TS2-CONTRACTS -MISC MAINT-					TRAFFIC SIGNAL MAINTENANCE SEP TS2		
		201 -03-0350-0000-0000-432850-					TRAFFIC SIGNAL MAINTENANCE		
			22919	16562343		09/30/2021	21220547 102821		4,172.50
			22190						

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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: 16562343									
			4,172.50		E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE SEP TS2		
							TRAFFIC SIGNAL MAINTENANCE		
				22920	16562345	09/30/2021	21220547	102821	1,417.50
				22191					
Invoice: 16562345			1,417.50		E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE SEP TS1		
							TRAFFIC SIGNAL MAINTENANCE		
				22921	16562342	09/30/2021	21220547	102821	315.50
				22192					
Invoice: 16562342			315.50		E SIGNAL TS1-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE SEP TS1		
							TRAFFIC SIGNAL MAINTENANCE		
						CHECK	109129	TOTAL:	9,534.63
109130	10/28/2021	PRTD	11126	STANDARD INSURANCE C	23049 419497 NOV 21	10/19/2021	102821		9,895.60
					22320				
Invoice: 419497 NOV 21			9,895.60	101	-00-0000-0000-0000-225270-		LIFE/LTD INSURANCE PREMIUM NOV		
							STANDARD BILLINGS		
						CHECK	109130	TOTAL:	9,895.60
109131	10/28/2021	PRTD	11804	STERLING OC ENTERPRI	22982 21042	08/02/2021	21220633	102821	1,420.00
					22253				
Invoice: 21042			1,420.00	101	-04-0475-0000-0000-432050-		THEATER TECHS JUL		
							AV OPERATIONS		
						CHECK	109131	TOTAL:	1,420.00
109132	10/28/2021	PRTD	11153	SWANK MOTION PICTURE	22936 RG 3078266	09/17/2021	21220231	102821	205.00
					22207				
Invoice: RG 3078266			205.00	101	-04-0410-0000-0000-433220-		Senior Movie Rentals and Supplies 9/27		
							SR CENTER SERVICES		
				22937	DB 3086978	10/07/2021	21220231	102821	175.00
				22208					
Invoice: DB 3086978			175.00	101	-04-0410-0000-0000-433220-		Senior Movie Rentals and Supplies 10/11		
							SR CENTER SERVICES		
				22938	RG 3088744	10/12/2021	21220231	102821	205.00
				22209					
Invoice: RG 3088744			205.00	101	-04-0410-0000-0000-433220-		Senior Movie Rentals and Supplies 10/25		
							SR CENTER SERVICES		



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

AP BANK ACCOUNT

VOUCHER INVOICE

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92	10/10/10	1000
93	10/10/10	1000
94	10/10/10	1000
95	10/10/10	1000
96	10/10/10	1000
97	10/10/10	1000
98	10/10/10	1000
99	10/10/10	1000
100	10/10/10	1000

CHECK RUN

NET

DOCUMENT

INVOICE	DTL	DESC
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100	100	100

CHECK 109132 TOTAL: 585.00

109133	10/28/2021	PRTD	11358	TECHNET	22881	26521
					22152	
				Invoice: 26521		
				900.00	101	-01-0130-0000-0000-461120-

10/20/2021	20211882	102821	900.00
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Parking Structure to Library conduit discover
COMPUTER HARDWARE/SOFTWARE

CHECK 109133 TOTAL: 900.00

109134 10/28/2021 PRTD 11182 TIME WARNER CABLE 23047 84484002
22318
Invoice: 8448400220404482 21
137.57 101 -01-0130-0000-0000-425050-

2	21	10/19/2021	102821	137.57
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CABLE SERVICE SHERIFF SUB 10/19-11/18
TELEPHONE SERVICE

Invoice: 8448400220373588 NOV 21.35 101 -01-0130-0000-0000-425050-

8 NOV	10/21/2021	102821	21.35
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CABLE SERVICE CC 10/21-11/20
TELEPHONE SERVICE

CHECK 109134 TOTAL: 158.92

109135 10/28/2021 PRTD 11184 TODD PIPE & SUPPLY, 23054 S003977511.001
22325
Invoice: S003977511.001
84.20 101 -04-0460-0000-0000-433710-

10/14/2021	21220730	102821	84.20
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Toilet flush valve repair kits
VANDALISM REPAIRS

CHECK 109135 TOTAL: 84.20

109136 10/28/2021 PRTD 11187 TOM'S PLUMBING SERVI 23102 48989
22372
Invoice: 48989
225.00 101 -04-0460-0000-0000-433950-

10/20/2021	21220731	102821	225.00
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Plumbing services for Fairmont Knolls
MISC OTHER CONTRACT SERVICE

CHECK 109136 TOTAL: 225.00

109137 10/28/2021 PRD 11200 TRIFYTT SPORTS 23076 9/18-10/23
22347
Invoice: 9/18-10/23
2,844.79 101 -04-0410-0000-0000-433100-

10/26/2021	21220126	102821	2,844.79
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BIDDY TEE BALL LEAGUE INSTRUCTOR
RECREATION/CLASSES

CHECK 109137 TOTAL: 2,844.79

109138 10/28/2021 PRD 11234 ROBERT VERDI 23089 10-28
22360
Invoice: 10-28

10/26/2021	21220735	102821	400.00
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Senior Entertainment - October 28

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	DOC#	ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									DOCUMENT	INVOICE DTL DESC		
				400.00	101	-04-0410-0000-0000-433220-						
											SR CENTER SERVICES	
											CHECK 109138 TOTAL:	400.00
109139	10/28/2021	PRTD	11236 VERNE'S PLUMBING INC	22925	10665467				10/11/2021	21220713	102821	325.00
				22196								
			Invoice: 10665467								YLCC- Water heater service	
				325.00	101	-04-0440-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
											CHECK 109139 TOTAL:	325.00
109140	10/28/2021	PRTD	11253 WAXIE ENTERPRISES IN	22909	80385743				10/19/2021	21220714	102821	192.23
				22180								
			Invoice: 80385743								Hand Soap FH	
				192.23	101	-04-0450-0000-0000-421010-					CUSTODIAL SUPPLIES	
											CHECK 109140 TOTAL:	192.23
109141	10/28/2021	PRTD	11255 WEST COAST ARBORISTS	22922	178095				09/30/2021	21220657	102821	36,868.67
				22193								
			Invoice: 178095								Tree maintenance Services 6/16-9/30	
				36,868.67	101	-03-0330-0000-0000-432300-					TREE TRIMMING	
											07/15/2021 21220645 102821	768.80
			Invoice: 175089								TREE MAINTENANCE 7/1-7/15 L2F	
				768.80		E ZONE L-2F -CONTRACTS -TREE TRIM -					TREE TRIMMING	
						201 -03-0350-0000-0000-432300-						
											07/15/2021 21220645 102821	4,744.80
			Invoice: 175090								TREE MAINTENANCE 7/1-7/15 L2H	
				4,744.80		E ZONE L-2H -CONTRACTS -TREE TRIM -					TREE TRIMMING	
						201 -03-0350-0000-0000-432300-						
											07/31/2021 21220645 102821	867.60
			Invoice: 175579								TREE MAINTENANCE 7/16-7/31 L2A	
				867.60		E ZONE L-2A -CONTRACTS -TREE TRIM -					TREE TRIMMING	
						201 -03-0350-0000-0000-432300-						
											07/31/2021 21220645 102821	3,074.75
			Invoice: 175583								TREE MAINTENANCE 7/16-7/31 A5	
				3,074.75		E ZONE A-5 -CONTRACTS -TREE TRIM -						

ZUMBA GOLD INSTRUCTOR
RECREATION/CLASSES

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	109143	TOTAL:	256.00	
109144	10/28/2021	PRTD	11281 WOLFE ENGINEERING &	22868 3471		06/15/2021	20211681	102821	3,840.00	
				22139						
	Invoice: 3471		3,840.00	101 -03-0310-0000-0000-431480-		Plan Check Services MAY				
				22869 3456-1		MISC ENGINEERING SERVICE				
				22140		05/16/2021	20211681	102821	3,090.00	
	Invoice: 3456-1		3,090.00	101 -03-0310-0000-0000-431480-		Plan Check Services APR				
				22882 3485		MISC ENGINEERING SERVICE				
				22153		07/02/2021	20211048	102821	2,820.00	
	Invoice: 3485		2,820.00	101 -03-0310-0000-0000-431480-		Interim Civil Eng. Services JUN				
			.00	101 -03-0310-0000-0000-431950-		MISC ENGINEERING SERVICE				
						MISC CONSULTANT SERVICE				
						CHECK	109144	TOTAL:	9,750.00	
109145	10/28/2021	PRTD	11633 Wushin Martial Arts	23077 8/31-10/19		10/26/2021	21220114	102821	43.20	
				22348						
	Invoice: 8/31-10/19		43.20	101 -04-0410-0000-0000-433100-		KIDS MARTIAL ARTS CLASS INSTRUCTOR				
						RECREATION/CLASSES				
						CHECK	109145	TOTAL:	43.20	
109146	10/28/2021	PRTD	11303 YORBA LINDA MOBIL SE	22916 1019224		10/19/2021	21220438	102821	42.00	
				22187						
	Invoice: 1019224		42.00	101 -03-0330-0000-0000-421160-		DIESEL PW TRACTOR				
				23039 26079		AUTO GAS & SUPPLIES				
				22310		10/11/2021	21220564	102821	390.00	
	Invoice: 26079		390.00	101 -03-0330-0000-0000-424050-		PW15 SMOG CHECK & REPAIR VAC HOSE				
				23040 26032		MAINT/AUTOMOBILES				
				22311		10/05/2021	21220564	102821	87.00	
	Invoice: 26032		87.00	101 -03-0330-0000-0000-424050-		R2 SMOG CHECK/OIL CHANGE				
						MAINT/AUTOMOBILES				
						CHECK	109146	TOTAL:	519.00	
109147	10/28/2021	PRTD	11307 YORBA LINDA WATER DI	23106 9/14-10/11		10/18/2021		102821	41,631.99	
				22376						
	Invoice: 9/14-10/11		959.64	101 -03-0331-0000-0000-425300-		WATER SERVICE				
						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			
8,771.32	101	-04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
3,594.07		E ZONE A-2 -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,506.80		E ZONE A-3 -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,123.38		E ZONE A-4 -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
318.15		E ZONE A-5 -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
387.78		E ZONE A-7 -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
580.67		E ZONE A-8 -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
926.66		E ZONE A-9 -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
4,029.91	101	-03-0331-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,589.27		E ZONE L-4A -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
479.53		E ZONE L-4B -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
886.09	101	-03-0331-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
194.26		E ZONE L-2B -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
129.51		E ZONE L-2D -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
2,065.79		E ZONE L-2H -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
3,506.27		E ZONE L-2I -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
1,340.90		E ZONE L-2J -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
5,255.88		E ZONE L-2K -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
521.77		E ZONE L-2O -MAINTENANC-WATER	-						
	201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
3,042.91									

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CASH ACCOUNT: 9990000		999001	AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
				DOCUMENT	INVOICE DTL DESC					
				E ZONE L-2P -MAINTENANC-WATER	-					
421.43				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				
						CHECK	109147	TOTAL:	41,631.99	
				NUMBER OF CHECKS	91	*** CASH ACCOUNT TOTAL ***				515,742.67
						COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	91	515,742.67				
						*** GRAND TOTAL ***				515,742.67

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4	186									
APP 4010000-201150		10/28/2021	102821	pg			ACCOUNTS PAYABLE		129,696.08	
APP 9990000-999001		10/28/2021	102821	pg			AP CASH DISBURSEMENTS JOURNAL			515,742.67
APP 1010000-201150		10/28/2021	102821	pg			AP BANK ACCOUNT			
APP 2020000-201150		10/28/2021	102821	pg			AP CASH DISBURSEMENTS JOURNAL		252,942.69	
APP 2010000-201150		10/28/2021	102821	pg			ACCOUNTS PAYABLE		6,894.91	
APP 7010000-201150		10/28/2021	102821	pg			AP CASH DISBURSEMENTS JOURNAL		96,746.43	
APP 2100000-201150		10/28/2021	102821	pg			ACCOUNTS PAYABLE		4,732.26	
		10/28/2021	102821	pg			AP CASH DISBURSEMENTS JOURNAL		24,730.30	
							GENERAL LEDGER TOTAL		515,742.67	515,742.67
APP 9990000-299401		10/28/2021	102821	pg			POOLED CASH FUND 401		129,696.08	
APP 4010000-101100		10/28/2021	102821	pg			FUND CASH			129,696.08
APP 9990000-299101		10/28/2021	102821	pg			POOLED CASH FUND 101		252,942.69	
APP 1010000-101100		10/28/2021	102821	pg			FUND CASH			252,942.69
APP 9990000-299202		10/28/2021	102821	pg			POOLED CASH FUND 202		6,894.91	
APP 2020000-101100		10/28/2021	102821	pg			FUND CASH			6,894.91
APP 9990000-299201		10/28/2021	102821	pg			POOLED CASH FUND 201		96,746.43	
APP 2010000-101100		10/28/2021	102821	pg			FUND CASH			96,746.43
APP 9990000-299701		10/28/2021	102821	pg			POOLED CASH FUND 701		4,732.26	
APP 7010000-101100		10/28/2021	102821	pg			FUND CASH			4,732.26
APP 9990000-299210		10/28/2021	102821	pg			POOLED CASH FUND 210		24,730.30	
APP 2100000-101100		10/28/2021	102821	pg			FUND CASH			24,730.30
							SYSTEM GENERATED ENTRIES TOTAL		515,742.67	515,742.67
							JOURNAL 2022/04/186	TOTAL	1,031,485.34	1,031,485.34

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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	186	10/28/2021	FUND CASH ACCOUNTS PAYABLE	252,942.69	252,942.69
						FUND TOTAL	252,942.69	252,942.69
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022	4	186	10/28/2021	FUND CASH ACCOUNTS PAYABLE	96,746.43	96,746.43
						FUND TOTAL	96,746.43	96,746.43
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022	4	186	10/28/2021	FUND CASH ACCOUNTS PAYABLE	6,894.91	6,894.91
						FUND TOTAL	6,894.91	6,894.91
210	PEG ACCESS FUND 2100000-101100 2100000-201150	2022	4	186	10/28/2021	FUND CASH ACCOUNTS PAYABLE	24,730.30	24,730.30
						FUND TOTAL	24,730.30	24,730.30
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022	4	186	10/28/2021	FUND CASH ACCOUNTS PAYABLE	129,696.08	129,696.08
						FUND TOTAL	129,696.08	129,696.08
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022	4	186	10/28/2021	FUND CASH ACCOUNTS PAYABLE	4,732.26	4,732.26
						FUND TOTAL	4,732.26	4,732.26
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299210 9990000-299401 9990000-299701 9990000-999001	2022	4	186	10/28/2021	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 210 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	252,942.69 96,746.43 6,894.91 24,730.30 129,696.08 4,732.26	515,742.67
						FUND TOTAL	515,742.67	515,742.67

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND 201 LANDSCAPE MAINT ASSESSMENT DIS 202 YL PUBLIC LIBRARY FUND 210 PEG ACCESS FUND 401 CAPITAL IMPROVEMENTS FUND 701 SPECIAL DEPOSITS FUND 999 TREASURY FUND	515,742.67	252,942.69 96,746.43 6,894.91 24,730.30 129,696.08 4,732.26
TOTAL	515,742.67	515,742.67

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

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
109148	11/04/2021	PRTD	10009 A-1 FENCE COMPANY	23540 22808	20221	10/22/2021	21220776 110421		2,498.00
	Invoice: 20221		2,498.00 101 -04-0460-0000-0000-432650-				Relocation of tennis court gate at Fairmont Knolls PARK MAINTENANCE		
						CHECK	109148 TOTAL:		2,498.00
109149	11/04/2021	PRTD	10012 AAA FLAG & BANNER MF	23146 22416	INV267205	10/27/2021	21220739 110421		1,517.41
	Invoice: INV267205		1,517.41 101 -04-0400-0000-0000-424600-				Street Banner Installs MISC NON-CONTRACT SERVICES		
						CHECK	109149 TOTAL:		1,517.41
109150	11/04/2021	PRTD	11769 AGA ENGINEERS INC	23094 22364	21313-IN	09/30/2021	21220457 110421		1,280.00
	Invoice: 21313-IN		1,280.00 101 -01-0130-0000-0000-433950-				Construction Support FIBER OPTIC SEP MISC OTHER CONTRACT SERVICE		
						CHECK	109150 TOTAL:		1,280.00
109151	11/04/2021	PRTD	10063 AMERICAN SANITARY SU	23115 22385	465687	10/19/2021	21220226 110421		347.82
	Invoice: 465687		347.82 101 -04-0450-0000-0000-421010-				Field House Janitorial Supplies FY 21-22 CUSTODIAL SUPPLIES		
				23466 22735	466050	10/21/2021	21220188 110421		28.02
	Invoice: 466050		28.02 202 -07-0700-0000-0000-421010-				JANITORIAL SUPPLIES LIBRARY CUSTODIAL SUPPLIES		
				23533 22802	466049	10/27/2021	21220634 110421		70.47
	Invoice: 466049		70.47 101 -04-0470-0000-0000-421010-				JANITORIAL SUPPLIES CH CUSTODIAL SUPPLIES		
						CHECK	109151 TOTAL:		446.31
109152	11/04/2021	PRTD	11346 AMS.NET INC	23042 22313	50327	10/25/2021	21220399 110421		230.00
	Invoice: 50327		230.00 101 -01-0130-0000-0000-461120-				Access Control - CH Conversion / LIB Alarmed Doors COMPUTER HARDWARE/SOFTWARE		
				23043 22314	50326	10/25/2021	21220399 110421		916.00
	Invoice: 50326		916.00 101 -01-0130-0000-0000-461120-				Access Control - CH Conversion / LIB Alarmed Doors COMPUTER HARDWARE/SOFTWARE		

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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

				23051	50397	10/25/2021	21220399	110421	595.74	
				22322						
Invoice: 50397						Access Control - CH Conversion / LIB Alarmed Doors				
	595.74	101	-01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE				
				23052	50166	10/25/2021	21220399	110421	872.11	
				22323						
Invoice: 50166						Access Control - CH Conversion / LIB Alarmed Doors				
	872.11	101	-01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE				
						CHECK	109152	TOTAL:	2,613.85	
109153	11/04/2021	PRTD	10089	ARTISTIC MAINTENANCE	23055	180261	09/01/2021	21220721	110421	21,472.58
					22326					
Invoice: 180261						Parks and Facilities Landscape Maint Serv SEP				
	95.10	101	-04-0420-0000-0000-432700-			LANDSCAPE SERVICE				
	675.30	101	-04-0440-0000-0000-432700-			LANDSCAPE SERVICE				
	246.80	101	-04-0450-0000-0000-432700-			LANDSCAPE SERVICE				
18,944.89	101	-04-0460-0000-0000-432650-				PARK MAINTENANCE				
199.87	101	-04-0470-0000-0000-432700-				LANDSCAPE SERVICE				
146.95	101	-04-0475-0000-0000-432700-				LANDSCAPE SERVICE				
491.97	202	-07-0700-0000-0000-432700-				LANDSCAPE SERVICE				
53.57										
			E ZONE A-1 -CONTRACTS -MISC MAINT-							
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
618.13										
			E ZONE L-1D -CONTRACTS -MISC MAINT-							
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
				23056	180650-IN	10/01/2021	21220721	110421	21,472.58	
				22327						
Invoice: 180650-IN						Parks and Facilities Landscape Maint Serv OCT				
	95.10	101	-04-0420-0000-0000-432700-			LANDSCAPE SERVICE				
	675.30	101	-04-0440-0000-0000-432700-			LANDSCAPE SERVICE				
	246.80	101	-04-0450-0000-0000-432700-			LANDSCAPE SERVICE				
18,944.89	101	-04-0460-0000-0000-432650-				PARK MAINTENANCE				
199.87	101	-04-0470-0000-0000-432700-				LANDSCAPE SERVICE				
146.95	101	-04-0475-0000-0000-432700-				LANDSCAPE SERVICE				
491.97	202	-07-0700-0000-0000-432700-				LANDSCAPE SERVICE				
53.57										
			E ZONE A-1 -CONTRACTS -MISC MAINT-							
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
618.13										
			E ZONE L-1D -CONTRACTS -MISC MAINT-							
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
				23064	181060-IN	11/01/2021	21220721	110421	20,872.58	
				22335						
Invoice: 181060-IN						Parks and Facilities Landscape Maint Serv NOV				
	95.10	101	-04-0420-0000-0000-432700-			LANDSCAPE SERVICE				
	675.30	101	-04-0440-0000-0000-432700-			LANDSCAPE 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			
			246.80 101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
			18,344.89 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
			199.87 101 -04-0470-0000-0000-432700-					LANDSCAPE SERVICE	
			146.95 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			491.97 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
			53.57						
			E ZONE A-1 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			618.13						
			E ZONE L-1D -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
						CHECK	109153 TOTAL:		63,817.74
109154	11/04/2021	PRTD	11497 B & H FOTO VIDEO	23138	192381067	08/18/2021	21220556 110421		2,571.77
Invoice: 192381067				22408		Logitech Rally Plus - Library Admin and Bubble Roo			
			2,571.77 202 -07-0700-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
				23139	192381048	08/18/2021	21220556 110421		2,571.77
Invoice: 192381048				22409		Logitech Rally Plus - Library Admin and Bubble Roo			
			2,571.77 202 -07-0700-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
						CHECK	109154 TOTAL:		5,143.54
109155	11/04/2021	PRTD	10116 BC TRAFFIC SPECIALIS	23121	63429-IN	10/07/2021	21220728 110421		82.50
Invoice: 63429-IN				22391		CUSTOM SIGNS			
			82.50 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
						CHECK	109155 TOTAL:		82.50
109156	11/04/2021	PRTD	10138 BLACK GOLD GOLF CLUB	23553	SALES1139	10/21/2021	110421		109.99
Invoice: SALES1139				22821		COUNCIL DINNER 10/19			
			109.99 101 -00-0000-0000-0000-223640-			COUNCIL DINNER			
						CHECK	109156 TOTAL:		109.99
109157	11/04/2021	PRTD	11964 BLISS CAR WASH LLC	23208	INV0024	09/30/2021	21220770 110421		408.00
Invoice: INV0024				22478		CAR WASHES FOR POLICE VEHICLES SEP			
			408.00 101 -05-0500-0000-0000-424050-			MAINT/AUTOMOBILES			
				23209	INV0023	08/31/2021	21220770 110421		408.00
Invoice: INV0023				22479		CAR WASHES FOR POLICE VEHICLES AUG			

CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					DOCUMENT		INVOICE DTL DESC			
				408.00	101 -05-0500-0000-0000-424050-		MAINT/AUTOMOBILES			
					23210	INV0022	07/31/2021	21220770	110421	408.00
					22480					
			Invoice:			INV0022				
				408.00	101 -05-0500-0000-0000-424050-		CAR WASHES FOR POLICE VEHICLES JUL MAINT/AUTOMOBILES			
							CHECK	109157 TOTAL:		1,224.00
109158	11/04/2021	PRTD	10149 STEPHANIE BRADY		23157	9301	10/27/2021	21220753	110421	110.61
					22427					
			Invoice:			9301				
				110.61	101 -04-0460-0000-0000-424550-		Jackets for Parts Division UNIFORM SERVICE			
							CHECK	109158 TOTAL:		110.61
109159	11/04/2021	PRTD	11791 CABINETS OC		23531	17012736-A	10/30/2021	21220775	110421	1,377.00
					22800					
			Invoice:			17012736-A				
				1,377.00	E FC201004 -ALL -	-	Drill holes in restroom sink countertops for soap MUNICIPAL BLDG. & FACILITIES			
					401 -00-0050-0000-0000-461610-		CHECK	109159 TOTAL:		1,377.00
109160	11/04/2021	PRTD	10196 CALIFORNIA RETROFIT		23163	176985-IN	10/25/2021	21220754	110421	98.27
					22433					
			Invoice:			176985-IN				
				98.27	101 -04-0460-0000-0000-432650-		Lights for play courts at various parks. PARK MAINTENANCE			
					23539	176984-IN	10/25/2021	21220777	110421	118.53
					22807					
			Invoice:			176984-IN				
				118.53	101 -04-0460-0000-0000-432650-		Lights for play courts at various parks. PARK MAINTENANCE			
							CHECK	109160 TOTAL:		216.80
109161	11/04/2021	PRTD	11761 CALIFORNIA YELLOW CA		23167	9785021	09/30/2021	21220233	110421	1,290.00
					22437					
			Invoice:			9785021				
				1,290.00	101 -04-0440-0000-0000-430230-		Senior Transportation Service SEP SENIOR MOBILITY PROGRAM			
							CHECK	109161 TOTAL:		1,290.00
109162	11/04/2021	PRTD	10287 COUNTRY ESTATE FENCE		23124	24580	10/21/2021	21220740	110421	2,054.12
					22394					
			Invoice:			24580	FENCE REPAIR QUARTER HORSE L5C			

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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			
			2,054.12		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23126	24579	10/21/2021	21220741	110421		436.03
Invoice: 24579				22396			FENCE REPAIR GARDENIA LN L5A			
			436.03		E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23127	24581	10/21/2021	21220744	110421		2,119.46
Invoice: 24581				22397			FENCE REPAIR QUARTER HORSE L5C			
			2,119.46		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23129	24582	10/21/2021	21220745	110421		2,114.59
Invoice: 24582				22399			FENCE REPAIR QUARTER HORSE L5C			
			2,114.59		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23448	24480	07/14/2021	21220766	110421		891.22
Invoice: 24480				22717			FENCH REPAIR YORBA RANCH PARK MAINTENANCE			
			891.22	101 -04-0460-0000-0000-432650-						
				23449	24478	07/14/2021	21220766	110421		1,366.04
Invoice: 24478				22718			FENCE REPAIR TRAIL SIDE PARK MAINTENANCE			
			1,366.04	101 -04-0460-0000-0000-432650-						
						CHECK	109162	TOTAL:		8,981.46
109163	11/04/2021	PRTD	10290	COUNTY OF ORANGE	23140	AC2290013	10/07/2021	21220747	110421	13,242.29
					22410					
Invoice: AC2290013							ANIMAL SHELTER JUL-SEP			
			13,242.29	101 -01-0170-0000-0000-430330-			ANIMAL SHELTER-DEBT SVC			
						CHECK	109163	TOTAL:		13,242.29
109164	11/04/2021	PRTD	10314	CROXTON ELECTRIC	23161	9260	10/27/2021	21220756	110421	145.00
					22431					
Invoice: 9260							Check fuses at Veterans Park on Musco light pole.			
			145.00	101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
					23162	9261	10/27/2021	21220755	110421	402.00

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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				
Invoice: 9261				22432		YLLC parking lot light LED test location #2				
				402.00						
				E FC221003 -ALL -						
				401 -00-0050-0000-0000-461610-		MUNICIPAL BLDG. & FACILITIES				
						CHECK 109164 TOTAL:				547.00
109165	11/04/2021	PRTD	10326 DAIOHS USA	23144	698608	10/28/2021	21220066	110421	250.58	
Invoice: 698608				22414						
				250.58	101 -00-1000-0000-0000-424600-	FY 21-22 COFFEE SERVICES AND SUPPLIES				
						MISC NON-CONTRACT SERVICE				
						CHECK 109165 TOTAL:				250.58
109166	11/04/2021	PRTD	11869 DBX INC	23142	571-RET	09/27/2021	20211586	110421	15,510.84	
Invoice: 571-RET				22412		Traffic Signal at Bastanchury and YLHS/Princeton				
				15,510.84						
				E TC201002 -ALL -						
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL				
						CHECK 109166 TOTAL:				15,510.84
109167	11/04/2021	PRTD	10423 FIDELITY SECURITY LI	23080	165019891	11/01/2021		110421	3,036.18	
Invoice: 165019891				22351		VISION INSURANCE PREMIUM NOV				
				2,122.86	101 -00-0000-0000-0000-227280-	VISION PREMIUMS				
				794.77	101 -01-0120-0000-0000-411250-	CITY PAID RETIREE BENEFITS				
				118.55	202 -07-0700-0000-0000-411250-	RETIREE HEALTH INSURANCE				
						CHECK 109167 TOTAL:				3,036.18
109168	11/04/2021	PRTD	10435 FOOTHILL EASTERN TRA	23521	OCT 21	11/02/2021		110421	987.47	
Invoice: OCT 21				22790		FEES COLLECTED OCT				
				987.47	701 -00-0000-0000-0000-227250-	EASTERN CORRIDOR DEPOSITS				
						CHECK 109168 TOTAL:				987.47
109169	11/04/2021	PRTD	10462 GARZA INDUSTRIES INC	23132	1934961	10/27/2021	21220064	110421	413.55	
Invoice: 1934961				22402		Purchases of copy papers to stock the City Hall co				
				413.55	101 -01-0170-0000-0000-421050-	OFFICE SUPPLIES				

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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	109169	TOTAL:	413.55						
109170	11/04/2021	PRTD	10463 THE GAS CO	23233 22502	9/20-10/21	10/26/2021		110421	295.66						
	Invoice: 9/20-10/21					GAS SERVICE									
			110.91	101	-04-0440-0000-0000-425200-			GAS SERVICE							
			46.08	101	-04-0450-0000-0000-425200-			GAS SERVICE							
			119.00	101	-04-0470-0000-0000-425200-			GAS SERVICE							
			19.67	202	-07-0700-0000-0000-425200-			GAS SERVICE							
						CHECK	109170	TOTAL:	295.66						
109171	11/04/2021	PRTD	10479 GOLDEN STATE WATER C	23232 22501	9/22-10/22	10/25/2021		110421	9,871.20						
	Invoice: 9/22-10/22					WATER SERVICE									
			5,981.50	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS							
			3,889.70	101	-04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS							
						CHECK	109171	TOTAL:	9,871.20						
109172	11/04/2021	PRTD	10504 GRIFFIN STRUCTURES I	23136 22406	GSI-YLAPCM-01	09/30/2021	21220494	110421	19,205.43						
	Invoice: GSI-YLAPCM-01					Construction Management Adv. Playground									
			19,205.43			PARKS & RECREATION									
					E PR201002 -ALL -										
					401 -00-0050-0000-0000-461660-										
						CHECK	109172	TOTAL:	19,205.43						
109173	11/04/2021	PRTD	11339 GROWING ROOTS LLC	23164 22434	21-1509	11/01/2021	21220309	110421	503.19						
	Invoice: 21-1509					Interior plant maintenance City Hall and YLCC									
			221.00	101	-04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE							
			282.19	101	-04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE							
						CHECK	109173	TOTAL:	503.19						
109174	11/04/2021	PRTD	10520 HARRINGTON GEOTECHNI	23523 22792	20860	09/10/2021	21220546	110421	2,066.00						
	Invoice: 20860					Inspection Services for APPP Zone 4 Overlay AUG									
			2,066.00			STREET IMPROVEMENTS									
					E SI211008 -ALL -										
					401 -00-0050-0000-0000-461620-										
						23524	20900-R								
					22793										
	Invoice: 20900-R					10/08/2021	21220546	110421	1,242.00						
						Inspection Services for APPP Zone 4 Overlay 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			
				1,242.00	E SI211008 -ALL -					
					401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
					23526 1020210833			11/01/2021 21220546	110421	371.35
					22795					
			Invoice: 1020210833				NEW TICKET CHARGES OCT			
				371.35	E SI211008 -ALL -					
					401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
							CHECK	109174 TOTAL:		3,679.35
109175	11/04/2021	PRTD	10527 HDL COREN & CONE		23548 SIN010400			08/01/2021 21220726	110421	4,081.25
					22816					
			Invoice: SIN010400				ANNUAL PROPERTY TAX CONTRACT SERVICES			
				4,081.25	101 -06-0600-0000-0000-431040-		TAX REVENUE CONSULTANT			
							CHECK	109175 TOTAL:		4,081.25
109176	11/04/2021	PRTD	10532 HERC RENTALS INC		23160 32452891-001			10/20/2021 21220757	110421	204.09
					22430					
			Invoice: 32452891-001				Scissor lift rental for court light replacements			
				204.09	101 -04-0460-0000-0000-427250-		RENT/EQUIPMENT			
							CHECK	109176 TOTAL:		204.09
109177	11/04/2021	PRTD	10548 HNTB CORP		23453 19-73660-PL-003			10/15/2021 21220749	110421	1,171.30
					22722					
			Invoice: 19-73660-PL-003				OPTIONAL TASK SEP			
				1,171.30	E TC211006 -ALL -					
					401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
					23454 25-73660-PL-002			08/20/2021 21220749	110421	2,307.81
					22723					
			Invoice: 25-73660-PL-002				YLB WIDENING JUL			
				2,307.81	E SI201005 -ALL -					
					401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
					23455 26-73660-PL-002			09/21/2021 21220749	110421	56.11
					22724					
			Invoice: 26-73660-PL-002				YLB WIDENING AUG			
				56.11	E SI201005 -ALL -					
					401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
					23456 27-73660-PL-002			10/15/2021 21220749	110421	1,330.50

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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: 27-73660-PL-002					22725		YLB WIDENING SEP			
		1,330.50			E SI201005 -ALL -					
					401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
					23457 17-73660-PL-003	08/20/2021 21220749 110421				413.40
Invoice: 17-73660-PL-003					22726		OPTIONAL TASK JUL			
		413.40			E TC211006 -ALL -					
					401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
					23458 18-73660-PL-001	09/21/2021 21220749 110421				1,256.50
Invoice: 18-73660-PL-001					22727		SAVI RANCH PKWY WIDENING AUG			
		1,256.50			E SI211001 -ALL -					
					401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
					23459 18-73660-PL-003	09/21/2021 21220749 110421				4,293.60
Invoice: 18-73660-PL-003					22728		OPTIONAL TASK AUG			
		4,293.60			E TC211006 -ALL -					
					401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL			
					23465 19-73660-PL-001-1	10/15/2021 21220749 110421				411.25
Invoice: 19-73660-PL-001-1					22734		SAVI RANCH PKWY WIDENING SEP			
		411.25			E SI211001 -ALL -					
					401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
						CHECK 109177 TOTAL:				11,240.47
109178	11/04/2021	PRTD	10593 INTERWEST CONSULTING	23227 73253-1	22496	10/13/2021 21220592 110421				1,808.08
Invoice: 73253-1							PLAN CHECK SERVICES SEP			
		1,808.08	101 -02-0210-0000-0000-431530-				PLAN CHECK SERVICE			
					23452 73425	10/29/2021 19200497 110421				475.00
Invoice: 73425					22721		Inspection Service for PW DCUMMINGS AUG			
		475.00	101 -03-0310-0000-0000-431560-				TRACT MAP/PLAN CHECK			
						CHECK 109178 TOTAL:				2,283.08

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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					
109179	11/04/2021	PRTD	10631 JONES LANG LASALLE B	23131	RT549747002	08/30/2021	21220191	110421	5,000.00
				22401		RETAINER AUG			
			Invoice: RT549747002			CONSULTANT SERVICES			
			5,000.00 101 -01-0180-0000-0000-431150-			CHECK 109179 TOTAL:			5,000.00
109180	11/04/2021	PRTD	11372 LLOYD PEST CONTROL	23532	7556168	10/29/2021	21220774	110421	36.00
				22801		Quarterly pest control services at the Trueblood H			
			Invoice: 7556168			MISC NON-CONTRACT SERVICE			
			36.00 101 -04-0470-0000-0000-424600-			CHECK 109180 TOTAL:			36.00
109181	11/04/2021	PRTD	10731 MAIN STREET SIGNS	23536	37429	10/29/2021	21220780	110421	163.46
				22805		Signs for Gun Club			
			Invoice: 37429			PARK MAINTENANCE			
			163.46 101 -04-0460-0000-0000-432650-			CHECK 109181 TOTAL:			163.46
109182	11/04/2021	PRTD	10757 MERCHANTS LANDSCAPE	23447	58840	10/31/2021	21220232	110421	16,822.00
				22716		Park turf and landscape maintenance OCT			
			Invoice: 58840			PARK MAINTENANCE			
			16,822.00 101 -04-0460-0000-0000-432650-			CHECK 109182 TOTAL:			16,822.00
109183	11/04/2021	PRTD	10764 MICHAEL BAKER INTERN	23228	1131009	10/30/2021	20210935	110421	21,059.10
				22497		Citywide Master Plan of Drainage SEP			
			Invoice: 1131009			STORM DRAIN IMPROVEMENTS			
			21,059.10			CHECK 109183 TOTAL:			21,059.10
			E SD201001 -ALL -						
			401 -00-0050-0000-0000-461650-						
109184	11/04/2021	PRTD	10814 MUSCO SPORTS LIGHTIN	23535	356209	10/26/2021	21220781	110421	2,412.17
				22804		Musco replacement parts Eastside Community Park			
			Invoice: 356209			PARK MAINTENANCE			
			2,412.17 101 -04-0460-0000-0000-432650-			CHECK 109184 TOTAL:			2,412.17

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
				DOCUMENT		INVOICE DTL DESC						
109185	11/04/2021	PRTD	10844 NIEVES LANDSCAPE INC	23169 22439	70465	09/13/2021	21220654	110421	390.00			
Invoice: 70465			390.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG F AUG A7		MISC MAINTENANCE SERVICE				
Invoice: 70460			180.00	101	23170 22440	09/13/2021	21220654	110421	180.00			
Invoice: 70461			445.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG F AUG GF LANDSCAPE SERVICE		MISC MAINTENANCE SERVICE				
Invoice: 70462			505.00	101	23172 22442	09/13/2021	21220654	110421	505.00			
Invoice: 70130			1,142.00	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG F AUG GF LANDSCAPE SERVICE		MISC MAINTENANCE SERVICE				
Invoice: 70131			313.00	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G JUL L5B		MISC MAINTENANCE SERVICE				
Invoice: 70127			1,312.00	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G JUL L5B		MISC MAINTENANCE SERVICE				
Invoice: 70128			727.13	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G JUL L5A		MISC MAINTENANCE SERVICE				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 70463				23177 70463 22447		09/13/2021 21220654 110421			575.00
		575.00		E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG F AUG A7			
						MISC MAINTENANCE SERVICE			
Invoice: 70464				23178 70464 22448		09/13/2021 21220654 110421			1,160.00
		1,160.00		E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG F AUG L4A			
						MISC MAINTENANCE SERVICE			
Invoice: 70466				23179 70466 22449		09/13/2021 21220654 110421			882.00
		882.00		E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG F AUG A4			
						MISC MAINTENANCE SERVICE			
Invoice: 70299				23180 70299 22450		08/16/2021 21220643 110421			494.00
		494.00		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G AUG L5C			
						MISC MAINTENANCE SERVICE			
Invoice: 70300				23181 70300 22451		08/16/2021 21220643 110421			125.00
		125.00		E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G AUG L5A			
						MISC MAINTENANCE SERVICE			
Invoice: 70298				23182 70298 22452		08/16/2021 21220643 110421			150.00
		150.00		E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G AUG L5A			
						MISC MAINTENANCE SERVICE			
Invoice: 70129				23183 70129 22453		07/22/2021 21220643 110421			490.00
		490.00		E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		IRRIGATION REPAIRS PKG G JUL L5B			
						MISC MAINTENANCE SERVICE			
				23184 70471 22454		09/13/2021 21220643 110421			215.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
Invoice: 70471						IRRIGATION REPAIRS PKG G AUG L5A			
		215.00							
				E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23185 70470 22455		09/13/2021 21220643 110421			275.00
Invoice: 70470						IRRIGATION REPAIRS PKG G AUG L5A			
		275.00							
				E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23187 70469 22457		09/13/2021 21220643 110421			1,193.00
Invoice: 70469						IRRIGATION REPAIRS PKG G AUG L5A			
		1,193.00							
				E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23188 70468 22458		09/13/2021 21220643 110421			1,115.00
Invoice: 70468						IRRIGATION REPAIRS PKG G AUG L5A			
		1,115.00							
				E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23189 70467 22459		09/13/2021 21220643 110421			260.00
Invoice: 70467						IRRIGATION REPAIRS PKG G AUG L5A			
		260.00							
				E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23190 70517 22460		09/21/2021 21220643 110421			950.00
Invoice: 70517						IRRIGATION REPAIRS PKG G SEP L5C			
		950.00							
				E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23191 70474 22461		09/13/2021 21220643 110421			1,595.00
Invoice: 70474						IRRIGATION REPAIRS PKG G AUG L5B			
		1,595.00							
				E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23192 70473 22462		09/13/2021 21220643 110421			518.00
Invoice: 70473						IRRIGATION REPAIRS PKG G AUG A6			
		518.00							
				E ZONE A-6 -CONTRACTS -MISC MAINT-					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				23193 70472		09/13/2021 21220643 110421			168.00
				22463					
Invoice: 70472						IRRIGATION REPAIRS PKG G AUG L5B			
				168.00					
				E ZONE L-5B -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE			
				201 -03-0350-0000-0000-432950-					
						CHECK 109185 TOTAL:			15,179.13
109186 11/04/2021 PRTD	10845 NINYO & MOORE			23135 254419		10/27/2021 21220752 110421			1,340.75
				22405					
Invoice: 254419						Soil and concrete testing/inspections serv SEP			
				1,340.75					
				E PR201002 -ALL -		PARKS & RECREATION			
				401 -00-0050-0000-0000-461660-					
						CHECK 109186 TOTAL:			1,340.75
109187 11/04/2021 PRTD	10857 OCCUPATIONAL HEALTH			23223 73159894		10/22/2021 21220060 110421			165.00
				22493					
Invoice: 73159894						Medical Exams for Employment GD/WS			
				165.00 101 -01-0120-0000-0000-424310-		MEDICAL EXAMS			
						CHECK 109187 TOTAL:			165.00
109188 11/04/2021 PRTD	10866 OLYMPIC STAFFING SER			23451 217810		10/27/2021 21220738 110421			689.04
				22720					
Invoice: 217810						Part Time Temporary Staffing S FARIAS 10/24			
				689.04 101 -01-0160-0000-0000-410120-		SALARIES P/T TEMP			
						CHECK 109188 TOTAL:			689.04
109189 11/04/2021 PRTD	99999 NASIMA SHELLEY			23462 R9498/2005140.020		10/30/2021 110421			400.00
				22731					
Invoice: R9498/2005140.020						R9498 CLEANNG DEPOSIT REFUND			
				400.00 701 -00-0000-0000-0000-227550-		REC FACILITIES USE DEPOSIT			
						CHECK 109189 TOTAL:			400.00
109190 11/04/2021 PRTD	99999 SHEA HOMES			23145 TTM 18061		10/27/2021 110421			172.50
				22415					
Invoice: TTM 18061						DEPOSIT BALANCE REFUND			
				172.50 701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			

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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	109190	TOTAL:	172.50										
109191	11/04/2021	PRTD	99999 TIM AND KRYSTAL ALLE	23522	CUP ZA 2021-30	09/14/2021	110421		479.54										
Invoice: CUP ZA 2021-30				22791				DEPOOSIT BALANCE REFUND											
				479.54	701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT											
						CHECK	109191	TOTAL:	479.54										
109192	11/04/2021	PRTD	10884 ORANGE COUNTY PUMPIN	23141	10932	10/08/2021	21220742	110421	1,000.00										
Invoice: 10932				22411				YLCC- pumped Grease interceptor											
				1,000.00	101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE											
						CHECK	109192	TOTAL:	1,000.00										
109193	11/04/2021	PRTD	10885 ORANGE COUNTY SANITA	23549	OCT 21	11/03/2021	110421		10,486.35										
Invoice: OCT 21				22817				OCT NET CONNECTION FEES LESS 5% COLLECTION FEE											
				11,038.26	701 -00-0000-0000-0000-227150-			OCSD DEPOSIT											
				-551.91	101 -00-5440-0000-0000-364130-			ADMIN/013 O C S D											
						CHECK	109193	TOTAL:	10,486.35										
109194	11/04/2021	PRTD	10936 PETE'S ROAD SERVICE	23444	539483-00	10/27/2021	21220771	110421	113.00										
Invoice: 539483-00				22713				Repair Kubota tractor tire.											
				113.00	101 -04-0460-0000-0000-424100-			MAINT/MACHINERY											
						CHECK	109194	TOTAL:	113.00										
109195	11/04/2021	PRTD	10938 PFM ASSET MANAGEMENT	23166	SMA-M0921-26513	10/01/2021	21220385	110421	3,610.01										
Invoice: SMA-M0921-26513				22436				FY 21-22 INVESTMENT ADVISORY SERVICES SEP											
				3,610.01	101 -06-0600-0000-0000-431110-			BANK SERV/INVEST SAFEKEEPING											
						CHECK	109195	TOTAL:	3,610.01										
109196	11/04/2021	PRTD	10949 PLACENTIA-YL UNIFIED	23158	82R101201	10/27/2021	21220758	110421	1,313.76										
Invoice: 82R101201				22428				Electrical reimb for Mustang Fields 6/15-10/13											
				1,313.76	101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS											
				23159	82R10200	10/27/2021	21220759	110421	1,569.13										
Invoice: 82R10200				22429				Water reimb for Mustang Fields 9/8-10/4											

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
DOCUMENT						INVOICE DTL DESC							
1,569.13 101 -04-0460-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS							
						CHECK	109196	TOTAL:	2,882.89				
109197	11/04/2021	PRTD	10952 PLATT SECURITY SYSTE	23530	42913	11/01/2021	21220784	110421	135.00				
Invoice: 42913				22799	Security monitoring at Susanna Bixby Musm DEC-FEB								
135.00 101 -04-0470-0000-0000-429050-						BRYANT RANCH MUSEUM							
						CHECK	109197	TOTAL:	135.00				
109198	11/04/2021	PRTD	11025 ROCKEY MURATA LANDSC	22979	57950	08/18/2021	21220644	110421	420.00				
Invoice: 57950				22250	EXCAVATE TO EXPOSE TREE ROOTS CALLE BELLA A9								
420.00						MISC MAINTENANCE SERVICE							
E ZONE A-9 -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
22984 57952						08/19/2021	21220644	110421	9,840.00				
Invoice: 57952				22255	IRRIGATION REPAIRS PKG E JUL VARIOUS								
81.80						MISC MAINTENANCE SERVICE							
E ZONE A-4 -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
24.90						MISC MAINTENANCE SERVICE							
E ZONE A-7 -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
1,576.60						MISC MAINTENANCE SERVICE							
E ZONE A-9 -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
1,168.70						MISC MAINTENANCE SERVICE							
E ZONE L-2B -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
4,968.60						MISC MAINTENANCE SERVICE							
E ZONE L-2C -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
1,463.60						MISC MAINTENANCE SERVICE							
E ZONE L-2D -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
555.80						MISC MAINTENANCE SERVICE							
E ZONE L-2H -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
-555.80						MISC MAINTENANCE SERVICE							
E ZONE L-2H -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
555.80						MISC MAINTENANCE SERVICE							
E ZONE L-2H -CONTRACTS -MISC MAINT-													
201 -03-0350-0000-0000-432950-													
22996 57993						09/20/2021	21220644	110421	6,243.50				

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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: 57993				22267	IRRIGATION REPAIRS PKG E AUG VARIOUS LANDSCAPE SERVICE				
		150.00	101 -03-0330-0000-0000-432700-						
		459.40	E ZONE A-4 -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-						
		20.40	E ZONE A-5 -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-						
		304.00	E ZONE A-7 -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-						
		1,772.70	E ZONE A-9 -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-						
		536.90	E ZONE L-2B -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-						
		2,334.00	E ZONE L-2C -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-						
		231.00	E ZONE L-2D -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-						
		435.10	E ZONE L-2H -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-						
						CHECK	109198	TOTAL:	16,503.50
109199	11/04/2021	PRTD	11056 SAUCE CREATIVE SERVI	23137	5150	10/27/2021	21220278	110421	3,250.00
Invoice: 5150				22407	ACTIVITY GUIDE DESIGN WINTER BROCHURE DISTRIBUTION				
		3,250.00	101 -04-0410-0000-0000-424450-						
						CHECK	109199	TOTAL:	3,250.00
109200	11/04/2021	PRTD	11494 SCHINDLER ELEVATOR C	23224	8105768440-1	11/01/2021	21220330	110421	441.00
Invoice: 8105768440-1				22494	Elevator maintenance for the parking structure.NOV FACILITIES MAINTENANCE				
		441.00	101 -04-0470-0000-0000-432750-						
						CHECK	109200	TOTAL:	441.00
109201	11/04/2021	PRTD	11113 SOUTHERN CALIFORNIA	23544	18033 9/23-10/24	10/25/2021		110421	9,188.17
Invoice: 18033 9/23-10/24				22812	ELECTRIC SERVICE				
		18.15	E ZONE A-6 -MAINTENANC-ELECTRIC -						

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL	DESC			
				5.67		201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						E LIGHT-ART -MAINTENANC-ELECTRIC -					
				136.18		201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				128.86		201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						E ZONE L-5A -MAINTENANC-ELECTRIC -					
				28.59		201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						E ZONE L-5B -MAINTENANC-ELECTRIC -					
				17.60		201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						E ZONE L-5C -MAINTENANC-WATER -					
				10.85		101 -03-0330-0000-0000-425150-		WATER SERV/LANDSCAPE AREAS			
				8,842.27		202 -07-0700-0000-0000-425100-		ELEC SERV/LANDSCAPE AREAS			
								ELECTRIC SERVICE			
							CHECK	109201 TOTAL:			9,188.17
109202	11/04/2021	PRTD	11113 SOUTHERN CALIFORNIA	23547	18090	9/23-10/24	10/25/2021	110421			1,013.58
				22815							
			Invoice: 18090	9/23-10/24				ELECTRIC SERVICE			
				40.54		E LIGHT-ART -MAINTENANC-ELEC-TS -					
						201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS			
				973.04		E LIGHT-LCL -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
							CHECK	109202 TOTAL:			1,013.58
109203	11/04/2021	PRTD	11821 STAGING CONCEPTS	23468	11060		10/28/2021	20211201	110421		14,718.65
				22737							
			Invoice: 11060					STAGE EXTENSION			
				14,718.65	401	-00-1088-0000-0000-463165-		LIB FF&E			
							CHECK	109203 TOTAL:			14,718.65
109204	11/04/2021	PRTD	11911 STEADFAST SECURITY I	23441	13082		11/01/2021	21220350	110421		3,947.40
				22710							
			Invoice: 13082					Security guard services OCT			
				2,763.18	101	-04-0470-0000-0000-424600-		MISC NON-CONTRACT SERVICE			
				1,184.22	202	-07-0700-0000-0000-432740-		FACILITIES SECURITY SERVICE			
							CHECK	109204 TOTAL:			3,947.40

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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			
109205	11/04/2021	PRTD	11157 AMAZON SYNCB	23225 22495	6045787810098778 102	10/10/2021		110421		1,322.89
Invoice: 6045787810098778 102				311.07 202 -07-0700-0000-0000-421400-		BOOKS/VIDEO GAMES/FACE MASKS				
				29.08 202 -07-0700-0000-0000-421050-		BOOKS/LIBRARY				
				982.74 202 -07-0700-0000-0000-421310-		OFFICE SUPPLIES				
						AUDIO VISUAL				
						CHECK	109205 TOTAL:			1,322.89
109206	11/04/2021	PRTD	11182 TIME WARNER CABLE	23165 22435	8448400220476944 NOV	10/23/2021		110421		1,280.00
Invoice: 8448400220476944 NOV				1,280.00 101 -01-0130-0000-0000-425050-		INTERNET SERVICE 10/23-11/22				
						TELEPHONE SERVICE				
						CHECK	109206 TOTAL:			1,280.00
109207	11/04/2021	PRTD	11184 TODD PIPE & SUPPLY,	23443 22712	S003977511.002	10/20/2021	21220772	110421		107.39
Invoice: S003977511.002				107.39 101 -04-0460-0000-0000-433710-		Toilet flush valve repair kits				
						VANDALISM REPAIRS				
						CHECK	109207 TOTAL:			107.39
109208	11/04/2021	PRTD	11187 TOM'S PLUMBING SERVI	23442 22711	49487	10/28/2021	21220773	110421		225.00
Invoice: 49487				225.00 101 -04-0460-0000-0000-433710-		Plumbing services at Fairmont Knolls Park.				
						VANDALISM REPAIRS				
						CHECK	109208 TOTAL:			225.00
109209	11/04/2021	PRTD	11214 UNDERGROUND SERVICE	23527 22796	DSB20205732	11/01/2021	21220275	110421		84.40
Invoice: DSB20205732				84.40 101 -03-0330-0000-0000-424220-		SHARE OF 2020 BILLABLE TICKETS				
						MAINT/STORM DRAINS				
						CHECK	109209 TOTAL:			84.40
109210	11/04/2021	PRTD	11233 VCA CODE GROUP	23118 22388	79973	10/13/2021	21220594	110421		12,790.74
Invoice: 79973				12,790.74 101 -02-0210-0000-0000-431530-		PLAN CHECK/INSPECTION SERVICES SEP				
						PLAN CHECK SERVICE				
				23119 22389	80065	10/14/2021	21220623	110421		6,984.68
Invoice: 80065				6,984.68 101 -02-0210-0000-0000-431400-		BI M EVANS SEP				
						CONSTRUCTION INSPECTION				

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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	109210	TOTAL:	19,775.42
109211	11/04/2021	PRTD	11255 WEST COAST ARBORISTS	22957 175577	22228	07/31/2021	21220645	110421	2,163.75
	Invoice: 175577		2,163.75			TREE MAINTENANCE	7/16-7/31	A9	
					E ZONE A-9 -CONTRACTS -TREE TRIM -			TREE TRIMMING	
					201 -03-0350-0000-0000-432300-				
				22958 175576	22229	07/31/2021	21220645	110421	1,317.75
	Invoice: 175576		1,317.75			TREE MAINTENANCE	7/16-7/31	A3	
					E ZONE A-3 -CONTRACTS -TREE TRIM -			TREE TRIMMING	
					201 -03-0350-0000-0000-432300-				
				22960 175582	22231	07/31/2021	21220645	110421	867.60
	Invoice: 175582		867.60			TREE MAINTENANCE	7/16-7/31	L2J	
					E ZONE L-2J -CONTRACTS -TREE TRIM -			TREE TRIMMING	
					201 -03-0350-0000-0000-432300-				
				22962 175580	22233	07/31/2021	21220645	110421	1,756.90
	Invoice: 175580		1,756.90			TREE MAINTENANCE	7/16-7/31	L2C	
					E ZONE L-2C -CONTRACTS -TREE TRIM -			TREE TRIMMING	
					201 -03-0350-0000-0000-432300-				
				22964 176612	22235	08/31/2021	21220645	110421	527.10
	Invoice: 176612		527.10			TREE MAINTENANCE	8/16-8/31	L2C	
					E ZONE L-2C -CONTRACTS -TREE TRIM -			TREE TRIMMING	
					201 -03-0350-0000-0000-432300-				
				22968 176610	22239	08/31/2021	21220645	110421	5,974.40
	Invoice: 176610		5,974.40			TREE MAINTENANCE	8/16-8/31	L2A	
					E ZONE L-2A -CONTRACTS -TREE TRIM -			TREE TRIMMING	
					201 -03-0350-0000-0000-432300-				
				22969 176611	22240	08/31/2021	21220645	110421	988.20
	Invoice: 176611		988.20			TREE MAINTENANCE	8/16-8/31	L2B	
					E ZONE L-2B -CONTRACTS -TREE TRIM -			TREE TRIMMING	
					201 -03-0350-0000-0000-432300-				

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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					
Invoice: 177047	1,845.20			23194	177047	09/15/2021	21220645	110421	1,845.20
				22464		TREE MAINTENANCE 9/1-9/15 A7			
					E ZONE A-7 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
Invoice: 177166	2,636.00			23196	177166	09/15/2021	21220645	110421	2,636.00
				22466		TREE MAINTENANCE 9/1-9/15 L5A			
					E ZONE L-5A -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
Invoice: 177048	527.20			23197	177048	09/15/2021	21220645	110421	527.20
				22467		TREE MAINTENANCE 9/1-9/15 L2J			
					E ZONE L-2J -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
Invoice: 178087	527.10			23198	178087	09/30/2021	21220645	110421	527.10
				22468		TREE MAINTENANCE 9/16-9/30 L2P			
					E ZONE L-2P -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
Invoice: 178083	1,757.00			23202	178083	09/30/2021	21220645	110421	1,757.00
				22472		TREE MAINTENANCE 9/16-9/30 A7			
					E ZONE A-7 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
Invoice: 178082	2,020.80			23203	178082	09/30/2021	21220645	110421	2,020.80
				22473		TREE MAINTENANCE 9/16-9/30 A2			
					E ZONE A-2 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
Invoice: 178091	4,963.90			23204	178091	09/30/2021	21220645	110421	4,963.90
				22474		TREE MAINTENANCE 9/16-9/30 L2L			
					E ZONE L-2L -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-	TREE TRIMMING			
				23205	178090	09/30/2021	21220645	110421	527.20
				22475					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				E ZONE L-1A -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
9,954.47				E ZONE L-1B -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
2,883.67				E ZONE L-1C -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
1,034.09				E ZONE L-1D -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
12.20				E ZONE L-2G -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
4,082.96				E ZONE L-2N -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
						CHECK	109214	TOTAL:	41,833.36
NUMBER OF CHECKS						67	*** CASH ACCOUNT TOTAL ***		419,294.44
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						67	419,294.44		
						*** GRAND TOTAL ***			419,294.44

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|A/P CASH DISBURSEMENTS JOURNAL

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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 5 33	APP 1010000-201150	11/04/2021 110421	pg				ACCOUNTS PAYABLE		179,445.81	
							AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001	11/04/2021 110421	pg					AP BANK ACCOUNT			419,294.44
							AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150	11/04/2021 110421	pg					ACCOUNTS PAYABLE		18,135.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	11/04/2021 110421	pg					ACCOUNTS PAYABLE		120,102.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150	11/04/2021 110421	pg					ACCOUNTS PAYABLE		88,533.59	
							AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150	11/04/2021 110421	pg					ACCOUNTS PAYABLE		13,077.77	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									419,294.44	419,294.44
APP 9990000-299101	11/04/2021 110421	pg					POOLED CASH FUND 101		179,445.81	
APP 1010000-101100	11/04/2021 110421	pg					FUND CASH			179,445.81
APP 9990000-299202	11/04/2021 110421	pg					POOLED CASH FUND 202		18,135.07	
APP 2020000-101100	11/04/2021 110421	pg					FUND CASH			18,135.07
APP 9990000-299201	11/04/2021 110421	pg					POOLED CASH FUND 201		120,102.20	
APP 2010000-101100	11/04/2021 110421	pg					FUND CASH			120,102.20
APP 9990000-299401	11/04/2021 110421	pg					POOLED CASH FUND 401		88,533.59	
APP 4010000-101100	11/04/2021 110421	pg					FUND CASH			88,533.59
APP 9990000-299701	11/04/2021 110421	pg					POOLED CASH FUND 701		13,077.77	
APP 7010000-101100	11/04/2021 110421	pg					FUND CASH			13,077.77
SYSTEM GENERATED ENTRIES TOTAL									419,294.44	419,294.44
JOURNAL 2022/05/33 TOTAL									838,588.88	838,588.88

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	5	33	11/04/2021			
	1010000-101100					FUND CASH		179,445.81
	1010000-201150					ACCOUNTS PAYABLE	179,445.81	
						FUND TOTAL	179,445.81	179,445.81
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	5	33	11/04/2021			
	2010000-101100					FUND CASH		120,102.20
	2010000-201150					ACCOUNTS PAYABLE	120,102.20	
						FUND TOTAL	120,102.20	120,102.20
202	YL PUBLIC LIBRARY FUND	2022	5	33	11/04/2021			
	2020000-101100					FUND CASH		18,135.07
	2020000-201150					ACCOUNTS PAYABLE	18,135.07	
						FUND TOTAL	18,135.07	18,135.07
401	CAPITAL IMPROVEMENTS FUND	2022	5	33	11/04/2021			
	4010000-101100					FUND CASH		88,533.59
	4010000-201150					ACCOUNTS PAYABLE	88,533.59	
						FUND TOTAL	88,533.59	88,533.59
701	SPECIAL DEPOSITS FUND	2022	5	33	11/04/2021			
	7010000-101100					FUND CASH		13,077.77
	7010000-201150					ACCOUNTS PAYABLE	13,077.77	
						FUND TOTAL	13,077.77	13,077.77
999	TREASURY FUND	2022	5	33	11/04/2021			
	9990000-299101					POOLED CASH FUND 101	179,445.81	
	9990000-299201					POOLED CASH FUND 201	120,102.20	
	9990000-299202					POOLED CASH FUND 202	18,135.07	
	9990000-299401					POOLED CASH FUND 401	88,533.59	
	9990000-299701					POOLED CASH FUND 701	13,077.77	
	9990000-999001					AP BANK ACCOUNT		419,294.44
						FUND TOTAL	419,294.44	419,294.44

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JOURNAL ENTRIES TO BE CREATED

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FUND

DUE TO

DUE FROM

101	GENERAL FUND		179,445.81
201	LANDSCAPE MAINT ASSESSMENT DIS		120,102.20
202	YL PUBLIC LIBRARY FUND		18,135.07
401	CAPITAL IMPROVEMENTS FUND		88,533.59
701	SPECIAL DEPOSITS FUND		13,077.77
999	TREASURY FUND		
		419,294.44	
	TOTAL	419,294.44	419,294.44

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ACI Register

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT
21220087	10/28/2021	ACI	10103	B & M LAWN & GARDEN CENTER	257.03
21220088	10/28/2021	ACI	10575	IMPERIAL SPRINKLER INC	1,057.84
21220089	10/28/2021	ACI	10861	OFFICE SOLUTIONS INC	106.81
21220090	10/28/2021	ACI	11098	SITE ONE LANDSCAPE SUPPLY LLC	830.72
21220091	10/28/2021	ACI	11171	TERRY'S TESTING INC	1,125.00
21220092	10/28/2021	ACI	11215	UNIFIRST CORPORATION	192.53
21220093	10/28/2021	ACI	11307	YORBA LINDA WATER DISTRICT	811.51 Zone A4
21220093	10/28/2021	ACI	11307	YORBA LINDA WATER DISTRICT	811.51 Zone A8
					5,192.95

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

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FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220094	11/04/2021	ACI	010575 IMPERIAL SPRINKLER INC	106.57			
21220095	11/04/2021	ACI	010861 OFFICE SOLUTIONS INC	97.40			
21220096	11/04/2021	ACI	011215 UNIFIRST CORPORATION	583.40			
3 CHECKS				787.37			
CASH ACCOUNT TOTAL					.00		

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 |AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

787.37

.00

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Wire Transfers

City Council Meeting - November 16, 2021
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
10/28/2021	Bank of the West	Wells Fargo Bank	120,090.45	Payment to Lehman Construction Inc. for Progress Payment No. 2
10/28/2021	State of California - LAIF	Bank of the West	4,000,000.00	LAIF Withdrawal
10/28/2021	Bank of the West	CalPERS - EFT	75,668.34	Payment to CalPERS for 10/4/21-10/17/21 PERS Contributions
11/1/2021	Bank of the West	CalPERS - EFT	101,709.33	Calpers Health Billing November 2021
			-	
			<u>\$ 4,297,468.12</u>	