

**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 \$801,812.78 and wire transfers totaling \$262,951.83 for a total of \$1,064,764.61 is presented on October 15, 2024, 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.



Sunny Han
Finance Director

Check Register

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
120883	10/03/2024	PRTD	10011 AAA ELEC MOTOR SALES	55293	ASI-88535	09/05/2024	24250490	100324	261.44
			60.13 101 -04-0475-0000-0000-432750-					FACILITIES MAINTENANCE	
			201.31 202 -07-0700-0000-0000-424010-					MAINT/BUILDINGS	
								CHECK 120883 TOTAL:	261.44
120884	10/03/2024	PRTD	11769 AGA ENGINEERS INC	55615	24274-IN	08/31/2024	24250457	100324	825.00
			825.00						
			E TC251004 -ALL -IMP PROJ					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-						
			CITYWIDE TRAFFIC SIGNAL MODIFICATION					CHECK 120884 TOTAL:	825.00
120885	10/03/2024	PRTD	12344 AIR CARE HEATING & A	55640	I-18211-1	07/10/2024	24250531	100324	5,000.00
			5,000.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
								CHECK 120885 TOTAL:	5,000.00
120886	10/03/2024	PRTD	12110 ALAN CORCORAN	55496	092024	09/20/2024	24250020	100324	175.00
			175.00 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
								CHECK 120886 TOTAL:	175.00
120887	10/03/2024	PRTD	10063 AMERICAN SANITARY SU	55474	IN-AM034040	09/09/2024	24250105	100324	919.81
			919.81 101 -04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES	
			233.38 101 -04-0450-0000-0000-421010-			09/10/2024	24250105	100324	233.38
								CUSTODIAL SUPPLIES	
			181.02 101 -04-0450-0000-0000-421010-			09/17/2024	24250105	100324	181.02
								CUSTODIAL SUPPLIES	
			1,117.17 101 -04-0475-0000-0000-421010-			09/17/2024	24250105	100324	1,117.17
								CUSTODIAL SUPPLIES	
			999.51 101 -04-0460-0000-0000-421010-			09/18/2024	24250105	100324	999.51
								CUSTODIAL SUPPLIES	
			75.43 101 -04-0470-0000-0000-421010-			09/24/2024	24250105	100324	75.43
								CUSTODIAL SUPPLIES	
								CHECK 120887 TOTAL:	3,526.32
120888	10/03/2024	PRTD	12368 APPLEONE, INC	55618	01-6953645	09/18/2024	24250446	100324	1,036.27
			294.08 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
			742.19 101 -03-0310-0000-0000-433200-					TEMPORARY INSPECTION SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
								CHECK 120888 TOTAL:	1,036.27
120889	10/03/2024	PRTD	10095 AT&T	55662	8/15-9/14	09/15/2024	100324		6,962.83
			6,962.83 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
								CHECK 120889 TOTAL:	6,962.83
120890	10/03/2024	PRTD	11964 BLISS CAR WASH LLC	55666	INV0209	12/31/2023	24250318	100324	425.00
			425.00 101 -05-0500-0000-0000-424050-					MAINT/AUTOMOBILES	
								CHECK 120890 TOTAL:	425.00
120891	10/03/2024	PRTD	11761 CALIFORNIA YELLOW CA	55501	8785024	08/31/2024	24250518	100324	16,561.50
			16,561.50 101 -04-0440-0000-0000-430230-					SENIOR MOBILITY PROGRAM	
								CHECK 120891 TOTAL:	16,561.50
120892	10/03/2024	PRTD	10224 CERTIFIED BACKFLOW S	55562	28769	09/06/2024	24250464	100324	3,000.00
			3,000.00						
					E ZONE L-1E -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					55564 28813	09/20/2024	24250481	100324	2,800.00
			2,800.00						
					E ZONE L-2R -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					55619 28766	09/03/2024	24250537	100324	600.00
			600.00 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
								CHECK 120892 TOTAL:	6,400.00
120893	10/03/2024	PRTD	11786 CLEAN AIR TESTING IN	55622	21439	09/25/2024	24250535	100324	900.00
			900.00 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
					55623 21442	09/26/2024	24250534	100324	1,915.00
			1,915.00 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
								CHECK 120893 TOTAL:	2,815.00
120894	10/03/2024	PRTD	10296 CPRS - MEMBERSHIP	55669	092324	09/23/2024	24250551	100324	3,195.00
			3,195.00 101 -04-0400-0000-0000-426250-					DUES/PUBLICATIONS	
								CHECK 120894 TOTAL:	3,195.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
120901	10/03/2024	PRTD	10433 FM THOMAS AIR CONDIT	55621	47228	09/20/2024	24250538	100324	1,520.00
			1,520.00 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 120901 TOTAL:	1,520.00
120902	10/03/2024	PRTD	11699 FUEL PROS, INC	55579	0000075611	09/23/2024	24250519	100324	8,190.65
			8,190.65 101 -03-0330-0000-0000-432500-					PUBLIC WORKS CONSTRUCTION	
								CHECK 120902 TOTAL:	8,190.65
120903	10/03/2024	PRTD	12098 GLOBAL MUSIC RIGHTS	55601	INV-GMR-97562	07/08/2024	24250100	100324	850.00
			850.00 101 -04-0410-0000-0000-433510-					CONCERT IN-THE-PARK SERVICE	
								CHECK 120903 TOTAL:	850.00
120904	10/03/2024	PRTD	10479 GOLDEN STATE WATER C	55706	08/20-09/23	09/24/2024		100324	25,207.47
			15,466.28 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			9,741.19 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
								CHECK 120904 TOTAL:	25,207.47
120905	10/03/2024	PRTD	11339 GROWING ROOTS LLC	55651	24-2480	10/01/2024	24250073	100324	826.44
			238.12 101 -04-0440-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
			265.07 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
			323.25 101 -04-0475-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
								CHECK 120905 TOTAL:	826.44
120906	10/03/2024	PRTD	10506 GRYPHON FITNESS STUD	55684	100124	10/01/2024	24250093	100324	2,928.00
			2,928.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 120906 TOTAL:	2,928.00
120907	10/03/2024	PRTD	10523 HARTZOG & CRABILL IN	55677	24-0590	09/05/2024	24250553	100324	7,344.12
			7,344.12						
			E TC251003 -ALL -IMP PROJ -					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-					CHECK 120907 TOTAL:	7,344.12
120908	10/03/2024	PRTD	12224 HASA INC	55571	984973	08/11/2024	24250186	100324	500.00
			500.00 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						CHECK	120908	TOTAL:	500.00
120909	10/03/2024	PRTD	10575 IMPERIAL SPRINKLER I	55603	0017786842-001	09/23/2024	24250145	100324	175.31
			175.31 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				55607	0015220105-002	05/01/2024	24250134	100324	63.95
			63.95 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
				55653	0017825061-001	09/25/2024	24250145	100324	889.28
			889.28 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				55705	0017903803-001	10/01/2024	24250145	100324	138.85
			138.85 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
						CHECK	120909	TOTAL:	1,267.39
120910	10/03/2024	PRTD	12100 JOSEFINA LEWIS	55647	093024	09/30/2024	24250103	100324	640.00
			640.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						CHECK	120910	TOTAL:	640.00
120911	10/03/2024	PRTD	10654 KIMLEY-HORN AND ASSO	55674	28854025	07/31/2024	23240936	100324	3,595.00
			3,595.00						
				E MS231002 -ALL -				MISCELLANEOUS	
				401 -00-0050-0000-0000-461670-					
						CHECK	120911	TOTAL:	3,595.00
120912	10/03/2024	PRTD	12333 KNORR SYSTEMS INTL L	55583	248599	09/16/2024	24250528	100324	1,012.50
			1,012.50 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
				55584	248601	09/16/2024	24250528	100324	6,039.41
			6,039.41 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	120912	TOTAL:	7,051.91
120913	10/03/2024	PRTD	10707 LIN, AN YI	55685	100124	10/01/2024	24250195	100324	3,543.00
			3,543.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						CHECK	120913	TOTAL:	3,543.00
120914	10/03/2024	PRTD	11372 LLOYD PEST CONTROL	55535	8594670	09/18/2024	24250159	100324	88.00
			88.00 101 -04-0450-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
				55537	5894631	09/18/2024	24250159	100324	97.00
			97.00 101 -04-0440-0000-0000-424600-					MISC NON-CONTRACT SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				55540	8598239	09/21/2024	24250159	100324	179.00
41.17	101	-04-0475-0000-0000-424600-						MISC NON-CONTRACT SERVICE	
137.83	202	-07-0700-0000-0000-432750-						FACILITIES MAINTENANCE	
				55655	8603428	09/23/2024	24250159	100324	42.00
42.00	101	-05-0500-0000-0000-421610-						MATERIALS/BUILDING	
								CHECK 120914 TOTAL:	406.00
120915	10/03/2024	PRTD	10750 MC MASTER-CARR SUPPL	55604	33865377	09/25/2024	24250011	100324	160.90
160.90	101	-04-0460-0000-0000-421690-						MATERIALS/MISCELLANEOUS	
								CHECK 120915 TOTAL:	160.90
120916	10/03/2024	PRTD	10757 MERCHANTS LANDSCAPE	55492	63545	08/30/2024	24250417	100324	8,800.00
1,320.00								MISC MAINTENANCE SERVICE	
			E ZONE A-7 -CONTRACTS -MISC MAINT-						
1,467.00			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2E -CONTRACTS -MISC MAINT-						
117.60			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2F -CONTRACTS -MISC MAINT-						
2,933.00			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2G -CONTRACTS -MISC MAINT-						
1,320.00			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2Q -CONTRACTS -MISC MAINT-						
111.72			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2S -CONTRACTS -MISC MAINT-						
1,424.84			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2T -CONTRACTS -MISC MAINT-						
105.84			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2U -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				55701	63708	09/30/2024	24250370	100324	19,250.00
19,250.00	101	-04-0460-0000-0000-432650-						PARK MAINTENANCE	
								CHECK 120916 TOTAL:	28,050.00
120917	10/03/2024	PRTD	10760 MERRIMAC ENERGY GROU	55590	2234105	09/17/2024	24250113	100324	11,706.20
11,706.20	101	-03-0330-0000-0000-421160-						AUTO GAS & SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 120917 TOTAL:	11,706.20
120918	10/03/2024	PRTD	10764 MICHAEL BAKER INTERN	55576	1216446	06/25/2024	22231678	100324	8,543.00
			8,543.00						
			E SI221005 -CONST	-	-				
			401 -00-0050-0000-0000-461620-						
			BASTANCHURY RD. WIDENING - CASA LOMA					CHECK 120918 TOTAL:	8,543.00
120919	10/03/2024	PRTD	10844 NIEVES LANDSCAPE INC	55222	78789	08/29/2024	23240337	100324	14,474.00
			14,474.00						
			E SD241001 -ALL -IMP PROJ	-	-				
			401 -00-0050-0000-0000-461650-						
			930.40 101 -04-0440-0000-0000-432700-						
			55545 78901			09/10/2024	24250523	100324	930.40
			YL & IMPERIAL HWY SINKHOLE REPAIR						
								CHECK 120919 TOTAL:	15,404.40
120920	10/03/2024	PRTD	11362 NV5 INC	55563	403047	08/14/2024	22230365	100324	24,993.40
			24,993.40						
			E SI221005 -NONCONST	-	-				
			401 -00-0050-0000-0000-461620-						
			BASTANCHURY RD. WIDENING - CASA LOMA					CHECK 120920 TOTAL:	24,993.40
120921	10/03/2024	PRTD	11721 OC ATHLETICS	55686	100124	10/01/2024	24250286	100324	210.00
			210.00 101 -04-0410-0000-0000-433100-						
								CHECK 120921 TOTAL:	210.00
120922	10/03/2024	PRTD	10854 OC TREASURER-TAX COL	55670	SH 69480	09/23/2024	24250309	100324	2,005.00
			2,005.00 101 -05-0500-0000-0000-430320-						
								CHECK 120922 TOTAL:	2,005.00
120923	10/03/2024	PRTD	10857 OCCUPATIONAL HEALTH	55643	84428154	09/12/2024	24250030	100324	99.00
			99.00 101 -01-0120-0000-0000-424310-						
								CHECK 120923 TOTAL:	99.00
120924	10/03/2024	PRTD	12252 ODYSSEY POWER CORPOR	55660	139703	09/20/2024	24250543	100324	1,815.31
			1,815.31 101 -04-0440-0000-0000-432750-						
								CHECK 120924 TOTAL:	1,815.31

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
								CHECK 120924 TOTAL:	1,815.31
120925	10/03/2024	PRTD	99999 Christy Pardini	55644	092624	09/26/2024		100324	500.00
			500.00 101 -00-5410-0000-0000-361010-					PLANNING FEES	
								CHECK 120925 TOTAL:	500.00
120926	10/03/2024	PRTD	99999 David Albaugh	55648	092324	09/23/2024		100324	113.01
			113.01 101 -01-0120-0000-0000-427100-					PERSONNEL RELATIONS	
								CHECK 120926 TOTAL:	113.01
120927	10/03/2024	PRTD	99999 Juliana Choe	55645	2006600.020	09/23/2024		100324	207.00
			207.00 101 -00-5430-0000-0000-363250-					NON-RESIDENT FEES	
								CHECK 120927 TOTAL:	207.00
120928	10/03/2024	PRTD	99999 William Webster	55695	091924	09/19/2024		100324	740.00
			740.00 101 -00-5210-0000-0000-321020-					PLAN CHECKS	
								CHECK 120928 TOTAL:	740.00
120929	10/03/2024	PRTD	12343 PAVEWEST INC	55637	PW 5213	08/26/2024	24250167	100324	207,653.50
			146,545.00						
			PARKS & FAC PARKING LOT MAINT	E FC221007 -ALL	-				MUNICIPAL BLDG. & FACILITIES
			61,108.50	401 -00-0050-0000-0000-461610-					
			BGGC PARKING LOT RENOVATION	E FC241002 -ALL	-IMP PROJ				MUNICIPAL BLDG. & FACILITIES
				401 -00-0050-0000-0000-461610-					
				55638	PW 5213C	08/26/2024		100324	-10,382.68
			-10,382.68 401 -00-0000-0000-0000-221140-					RETENTIONS PAYABLE	
								CHECK 120929 TOTAL:	197,270.82
120930	10/03/2024	PRTD	10949 PLACENTIA-YL UNIFIED	55573	82UI0208	09/23/2024	24250388	100324	3,071.40
			3,071.40 101 -04-0460-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
								CHECK 120930 TOTAL:	3,071.40
120931	10/03/2024	PRTD	10948 CITY OF PLACENTIA	55610	65096	09/12/2024	24250533	100324	447.92
			447.92						
			E LIGHT-ART -MAINTENANC-ELEC-TS						ELEC SERV/TRAFFIC SIGNALS
			201 -03-0350-0000-0000-425170-						

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 120931 TOTAL:	447.92
120932	10/03/2024	PRTD	10975 PROCURE AMERICA INC	55697	8-2405w1	10/02/2024	24250276	100324	750.68
			750.68 101 -01-0130-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 120932 TOTAL:	750.68
120933	10/03/2024	PRTD	11011 REFRIGERATION SUPPLI	55633	9592002-00	09/09/2024	24250540	100324	124.57
			124.57 101 -04-0450-0000-0000-421610-					MATERIALS/BUILDING	
								CHECK 120933 TOTAL:	124.57
120934	10/03/2024	PRTD	11012 THE REGISTER	55593	0000599932	08/31/2024		100324	285.38
			285.38 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				55693	0000599931	08/31/2024		100324	1,978.92
			1,978.92 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				55694	0000597511	07/31/2024		100324	1,010.70
			1,010.70 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
								CHECK 120934 TOTAL:	3,275.00
120935	10/03/2024	PRTD	11021 RICHARD FISHER ASSOC	55627	4625	08/31/2024		100324	2,730.03
			785.46 701 -00-0000-0000-0000-227520-					LANDSCAPE PLAN CHECK	
			1,944.57 701 -00-0000-0000-0000-227540-					LANDSCAPE INSPECTION	
								CHECK 120935 TOTAL:	2,730.03
120936	10/03/2024	PRTD	11025 ROCKEY MURATA LANDSC	55483	59217-59224	09/09/2024	24250413	100324	5,148.00
			183.40						
					E ZONE A-4 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE
			20.00						
					E ZONE A-5 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE
			48.40						
					E ZONE A-7 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE
			1,167.40						
					E ZONE A-9 -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE
			1,359.00						
					E ZONE L-2B -CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE
			1,932.75						
					E ZONE L-2C -CONTRACTS -MISC MAINT-				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
			201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE		
		245.00	E ZONE L-2D -CONTRACTS -MISC MAINT-								
			201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE		
		192.05	E ZONE L-2H -CONTRACTS -MISC MAINT-								
			201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE		
								CHECK 120936 TOTAL:	5,148.00		
120937	10/03/2024	PRTD	11862 RON PAVELOFF	55628	12435	08/19/2024	24250532	100324	2,270.75		2,270.75
			2,270.75 208 -00-0173-0000-0000-428200-						CDBG/NEIGHBORHOOD TARGETED		
								CHECK 120937 TOTAL:	2,270.75		
120938	10/03/2024	PRTD	11043 S C SIGNS & SUPPLIES	55672	252048	09/23/2024	24250244	100324	457.51		457.51
			457.51 101 -03-0330-0000-0000-421640-						MATERIALS/SIGNS		
								CHECK 120938 TOTAL:	457.51		
120939	10/03/2024	PRTD	11066 LAURENE LOUISE SCHUL	55624	093024	09/30/2024	24250137	100324	220.80		220.80
			220.80 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES		
								CHECK 120939 TOTAL:	220.80		
120940	10/03/2024	PRTD	11071 SECO ELECTRIC AND LI	55704	8833	10/02/2024	24250562	100324	290.01		290.01
			290.01 101 -04-0460-0000-0000-433710-						VANDALISM REPAIRS		
								CHECK 120940 TOTAL:	290.01		
120941	10/03/2024	PRTD	11083 SHI	28580	815126215	04/25/2022	21221618	100324	260.00		260.00
			260.00 101 -01-0130-0000-0000-461120-						COMPUTER HARDWARE/SOFTWARE		
								CHECK 120941 TOTAL:	260.00		
120942	10/03/2024	PRTD	11351 ADAN SILVA	55668	1745	09/30/2024	24250099	100324	2,052.00		2,052.00
			2,052.00 101 -03-0330-0000-0000-424050-						MAINT/AUTOMOBILES		
								CHECK 120942 TOTAL:	2,052.00		
120943	10/03/2024	PRTD	11102 SMARDAN SUPPLY COMPA	55636	S4148451.001	09/16/2024	24250542	100324	798.95		798.95
			798.95 101 -04-0475-0000-0000-421610-						MATERIALS/BUILDING		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 120943 TOTAL:	798.95
120944	10/03/2024	PRTD	11113 SOUTHERN CALIFORNIA	55663	08/28-09/26	09/27/2024		100324	939.57
			37.58		E LIGHT-ART -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
			901.99		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					E LIGHT-LCL -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
								CHECK 120944 TOTAL:	939.57
120945	10/03/2024	PRTD	11113 SOUTHERN CALIFORNIA	55664	08/22-09/22	09/23/2024		100324	4,832.91
			4,005.45	101	-04-0470-0000-0000-425100-			ELEC SERVICE	
			9.09		E ZONE A-5 -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
			57.06		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			6.18		E ZONE A-6 -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
			148.20		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			47.45	101	-03-0331-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			8.29		E LIGHT-ART -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
			199.80		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			168.30		E ZONE L-5A -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
			14.06		201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			122.75	101	-03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
			46.28	101	-03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
					E ZONE L-5B -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					E ZONE L-5C -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					E ZONE A-7 -MAINTENANC-ELECTRIC -			ELEC SERV/STREET LIGHTS	
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
								CHECK 120945 TOTAL:	4,832.91
120946	10/03/2024	PRTD	11113 SOUTHERN CALIFORNIA	55665	08/26-09/24	09/25/2024		100324	12,442.51
			74.84	101	-03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
			6,043.33	101	-04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
			7.73		E ZONE A-2 -MAINTENANC-ELECTRIC -			ELEC SERV/LANDSCAPE AREAS	

A/P CASH DISBURSEMENTS JOURNAL

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

			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
84.63			E ZONE A-4 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
213.75			E ZONE A-5 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
245.06			E ZONE A-6 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
38.37			E ZONE A-7 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
38.83			101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
182.84			E LIGHT-ART -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
4,388.16			E LIGHT-LCL -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
168.53			E ZONE L-1A -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
505.59			E ZONE L-1B -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
20.83			E ZONE L-5A -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
320.63			E ZONE L-5B -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
23.96			E ZONE L-2B -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
15.93			E ZONE L-2N -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
43.41			E ZONE L-2Q -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
26.09			E ZONE L-2E -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
							CHECK 120946 TOTAL:		12,442.51
120947	10/03/2024	PRTD	11123 ST FRANCIS ELECTRIC	55464	23044492	08/31/2024	24250335 100324		10,699.78
			10,699.78						
			E SIGNAL TS2-CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				55466	23044488	08/31/2024	24250335	100324	4,254.65
			4,254.65		E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
								CHECK 120947 TOTAL:	14,954.43
120948	10/03/2024	PRTD	11126 STANDARD INSURANCE C	55613	419497SEPT	09/18/2024		100324	11,437.94
			11,437.94	101	-00-0000-0000-0000-225270-			STANDARD BILLINGS	
								CHECK 120948 TOTAL:	11,437.94
120949	10/03/2024	PRTD	11804 STERLING OC ENTERPRI	55497	24131	08/04/2024	24250037	100324	349.09
			349.09	101	-04-0475-0000-0000-432050-			AV OPERATIONS	
					55634 24152	09/03/2024	24250037	100324	1,212.50
			1,212.50	101	-04-0475-0000-0000-432050-			AV OPERATIONS	
					55635 24152A	09/03/2024		100324	720.00
			720.00	701	-00-0000-0000-0000-227580-			AV TECHNICIAN	
								CHECK 120949 TOTAL:	2,281.59
120950	10/03/2024	PRTD	11181 TIME & ALARM SYSTEMS	55699	90183D	09/27/2024	24250555	100324	429.22
			429.22	101	-04-0460-0000-0000-433710-			VANDALISM REPAIRS	
								CHECK 120950 TOTAL:	429.22
120951	10/03/2024	PRTD	11183 TJ JANCA CONSTRUCTIO	55652	24-11439	09/06/2024	24250544	100324	5,852.00
			5,852.00	101	-04-0460-0000-0000-432650-			PARK MAINTENANCE	
								CHECK 120951 TOTAL:	5,852.00
120952	10/03/2024	PRTD	12357 TOTAL ENVIRONMENTAL	55661	2409-171	09/18/2024	24250549	100324	1,200.00
			1,200.00	202	-07-0700-0000-0000-424010-			MAINT/BUILDINGS	
								CHECK 120952 TOTAL:	1,200.00
120953	10/03/2024	PRTD	12358 TRB AND ASSOCIATES,	55588	5711	09/01/2024	24250272	100324	9,901.85
			9,901.85	101	-02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION	
								CHECK 120953 TOTAL:	9,901.85

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
120954	10/03/2024	PRTD	12232 TRIPEPI SMITH & ASSO	55649	12849	07/31/2024	23240353	100324	1,590.76
			1,590.76 210 -00-1000-0000-0000-431820-						
							CHECK	120954 TOTAL:	1,590.76
120955	10/03/2024	PRTD	11214 UNDERGROUND SERVICE	55675	24-251196	10/01/2024	24250255	100324	82.12
			82.12 101 -03-0330-0000-0000-432800-						
				55676	920240839	10/01/2024	24250255	100324	246.80
			246.80 101 -03-0330-0000-0000-432800-						
							CHECK	120955 TOTAL:	328.92
120956	10/03/2024	PRTD	11215 UNIFIRST CORPORATION	55608	2190213243	08/08/2024	24250148	100324	103.11
			103.11 101 -03-0330-0000-0000-424550-						
				55609	2190210389	08/01/2024	24250148	100324	121.76
			121.76 101 -03-0330-0000-0000-424550-						
				55656	2190236408	09/26/2024	24250150	100324	30.49
			30.49 101 -04-0470-0000-0000-424550-						
				55657	2190236409	09/26/2024	24250150	100324	109.88
			85.16 101 -04-0460-0000-0000-424550-						
			24.72 101 -04-0470-0000-0000-424550-						
				55658	2190236411	09/26/2024	24250150	100324	30.95
			30.95 101 -04-0470-0000-0000-424550-						
				55671	2190236410	09/26/2024	24250148	100324	104.87
			104.87 101 -03-0330-0000-0000-424550-						
							CHECK	120956 TOTAL:	501.06
120957	10/03/2024	PRTD	11218 UNITED RENTALS	55700	239350248-001	09/26/2024	24250556	100324	365.27
			365.27 101 -04-0460-0000-0000-432650-						
							CHECK	120957 TOTAL:	365.27
120958	10/03/2024	PRTD	12370 UNITED SERVICE WORKS	55631	201272	08/29/2024	24250545	100324	2,575.00
			2,575.00 208 -00-0173-0000-0000-428200-						
							CHECK	120958 TOTAL:	2,575.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
120959	10/03/2024	PRTD	11233 VCA CODE GROUP	55587	851060	08/31/2024	24250389	100324	5,518.60
			5,518.60 101 -02-0210-0000-0000-431400-					CONSTRUCTION INSPECTION	
								CHECK 120959 TOTAL:	5,518.60
120960	10/03/2024	PRTD	12175 VICTORY LOCK CONTROL	55703	i3356	10/02/2024	24250563	100324	25.00
			25.00 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 120960 TOTAL:	25.00
120961	10/03/2024	PRTD	11253 WAXIE ENTERPRISES IN	55499	82739769	09/18/2024	24250517	100324	269.55
			269.55 101 -04-0475-0000-0000-421010-					CUSTODIAL SUPPLIES	
								CHECK 120961 TOTAL:	269.55
120962	10/03/2024	PRTD	12006 WENDY L BAILEY	55616	092724	09/27/2024	24250069	100324	300.00
			300.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 120962 TOTAL:	300.00
120963	10/03/2024	PRTD	11261 TERRI LYNN WESTERGRE	55599	092624	09/26/2024	24250138	100324	844.80
			844.80 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 120963 TOTAL:	844.80
120964	10/03/2024	PRTD	12356 WESTLAKE HARDWARE IN	55605	18400016	09/25/2024	24250328	100324	78.10
			78.10 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 120964 TOTAL:	78.10
120965	10/03/2024	PRTD	11281 WOLFE ENGINEERING &	55679	4515	07/08/2024		100324	135.00
			135.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				55681	4520	07/08/2024		100324	135.00
			135.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				55682	4547	09/19/2024		100324	67.50
			67.50 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
								CHECK 120965 TOTAL:	337.50
120966	10/03/2024	PRTD	11633 Wushin Martial Arts	55683	100124	10/01/2024	24250205	100324	871.50
			871.50 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000		999001		AP BANK ACCOUNT		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	120966	TOTAL:	871.50
120967	10/03/2024	PRTD	11297 YORBA LINDA CHAMBER	55650	1091	10/01/2024	24250458	100324	2,083.33
			2,083.33 101 -01-0180-0000-0000-430200-					YL CHAMBER COMMERCE SERVICE	
						CHECK	120967	TOTAL:	2,083.33
120968	10/03/2024	PRTD	11304 YORBA LINDA NURSERY	55691	955403	10/01/2024	24250557	100324	711.15
			711.15 101 -03-0330-0000-0000-432300-					TREE TRIMMING	
						CHECK	120968	TOTAL:	711.15
120969	10/03/2024	PRTD	11305 YORBA LINDA SENIOR C	55578	092424	09/24/2024	24250098	100324	948.00
			948.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						CHECK	120969	TOTAL:	948.00
120970	10/03/2024	PRTD	11307 YORBA LINDA WATER DI	55597	6287-563102	09/16/2024		100324	183,925.08
			12,056.26 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			3,291.12 101 -03-0331-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			940.32 101 -04-0450-0000-0000-425250-					WATER SERVICE	
			20,891.00 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			911.52 101 -04-0470-0000-0000-425250-					WATER SERVICE	
			470.16 101 -05-0500-0000-0000-425250-					WATER SERVICE	
			2,480.72						
			E ZONE A-1 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			5,871.71						
			E ZONE A-2 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			2,421.32						
			E ZONE A-3 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			2,984.98						
			E ZONE A-4 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			4,073.40						
			E ZONE A-5 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			3,532.39						
			E ZONE A-6 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			10,097.82						
			E ZONE A-7 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			2,530.73						
			E ZONE A-8 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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CASH ACCOUNT	AP BANK ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
8,523.72		E ZONE A-9 -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
11,107.80		E ZONE L-1A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
9,786.96		E ZONE L-1B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
4,819.68		E ZONE L-1C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
587.70		E ZONE L-1D -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
3,979.04		E ZONE L-2A -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
4,082.02		E ZONE L-2B -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
10,273.00		E ZONE L-2C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
4,866.16		E ZONE L-2D -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
2,139.23		E ZONE L-2E -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
305.60		E ZONE L-2F -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
5,681.95		E ZONE L-2G -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
3,835.67		E ZONE L-2H -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
3,183.03		E ZONE L-2I -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
1,346.15		E ZONE L-2J -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
3,338.68		E ZONE L-2K -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
1,363.46		E ZONE L-2L -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-		WATER SERV/LANDSCAPE AREAS	
470.16						

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
			E ZONE L-2M -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,152.43			E ZONE L-2N -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
940.32			E ZONE L-2O -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
2,068.70			E ZONE L-2P -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,081.37			E ZONE L-2Q -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,234.80			E ZONE L-2R -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
282.10			E ZONE L-2S -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
975.85			E ZONE L-2T -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
441.36			E ZONE L-2U -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
3,820.32			E ZONE L-2V -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
294.12			E ZONE L-3 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,352.88			E ZONE L-4A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
470.16			E ZONE L-4B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
10,749.35			E ZONE L-5A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
5,101.78			E ZONE L-5B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,716.08			E ZONE L-5C -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
								CHECK 120970 TOTAL:	183,925.08

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
120971	10/03/2024	PRTD	11307 YORBA LINDA WATER DI	55673	8/20-9/16	09/23/2024		100324	64,183.95
			2,221.91	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			11,810.18	101	-04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			2,441.99						
					E ZONE A-1 -MAINTENANC-WATER				
			405.04	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-3 -MAINTENANC-WATER				
			1,591.51	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-4 -MAINTENANC-WATER				
			41.91	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-5 -MAINTENANC-WATER				
			955.07	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-7 -MAINTENANC-WATER				
			1,927.46	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-8 -MAINTENANC-WATER				
			17,274.10	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-1A -MAINTENANC-WATER				
			13,656.34	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-1B -MAINTENANC-WATER				
			4,472.28	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-1C -MAINTENANC-WATER				
			1,788.50	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-1D -MAINTENANC-WATER				
			13.97	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-2G -MAINTENANC-WATER				
			1,078.18	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-2N -MAINTENANC-WATER				
			4,505.51	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-2V -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
								CHECK 120971 TOTAL:	64,183.95

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 89 *** CASH ACCOUNT TOTAL *** 801,812.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	801,812.78

*** GRAND TOTAL *** 801,812.78

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: eshipman

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2025 4 24		APP 1010000-201150	100324	ES			ACCOUNTS PAYABLE		252,464.23	
		10/03/2024	100324	ES			AP CASH DISBURSEMENTS JOURNAL			801,812.78
		APP 9990000-999001	100324	ES			AP BANK ACCOUNT			
		10/03/2024	100324	ES			AP CASH DISBURSEMENTS JOURNAL		1,539.14	
		APP 2020000-201150	100324	ES			ACCOUNTS PAYABLE		1,539.14	
		10/03/2024	100324	ES			AP CASH DISBURSEMENTS JOURNAL			
		APP 4010000-201150	100324	ES			ACCOUNTS PAYABLE		259,561.74	
		10/03/2024	100324	ES			AP CASH DISBURSEMENTS JOURNAL			
		APP 2080000-201150	100324	ES			ACCOUNTS PAYABLE		9,845.75	
		10/03/2024	100324	ES			AP CASH DISBURSEMENTS JOURNAL			
		APP 2010000-201150	100324	ES			ACCOUNTS PAYABLE		238,535.19	
		10/03/2024	100324	ES			AP CASH DISBURSEMENTS JOURNAL			
		APP 2090000-201150	100324	ES			ACCOUNTS PAYABLE		31,213.44	
		10/03/2024	100324	ES			AP CASH DISBURSEMENTS JOURNAL			
		APP 7010000-201150	100324	ES			ACCOUNTS PAYABLE		7,062.53	
		10/03/2024	100324	ES			AP CASH DISBURSEMENTS JOURNAL			
		APP 2100000-201150	100324	ES			ACCOUNTS PAYABLE		1,590.76	
		10/03/2024	100324	ES			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		801,812.78	801,812.78
		APP 9990000-299101	100324	ES			POOLED CASH FUND 101		252,464.23	
		10/03/2024	100324	ES			FUND CASH			252,464.23
		APP 1010000-101100	100324	ES			FUND CASH			
		10/03/2024	100324	ES			POOLED CASH FUND 202		1,539.14	
		APP 9990000-299202	100324	ES			FUND CASH			1,539.14
		10/03/2024	100324	ES			POOLED CASH FUND 401		259,561.74	
		APP 2020000-101100	100324	ES			FUND CASH			259,561.74
		10/03/2024	100324	ES			POOLED CASH FUND 208		9,845.75	
		APP 9990000-299401	100324	ES			FUND CASH			9,845.75
		10/03/2024	100324	ES			POOLED CASH FUND 201		238,535.19	
		APP 4010000-101100	100324	ES			FUND CASH			238,535.19
		10/03/2024	100324	ES			POOLED CASH FUND 209		31,213.44	
		APP 9990000-299208	100324	ES			FUND CASH			31,213.44
		10/03/2024	100324	ES			POOLED CASH FUND 701		7,062.53	
		APP 2080000-101100	100324	ES			FUND CASH			7,062.53
		10/03/2024	100324	ES						
		APP 9990000-299201	100324	ES						
		10/03/2024	100324	ES						
		APP 2010000-101100	100324	ES						
		10/03/2024	100324	ES						
		APP 9990000-299209	100324	ES						
		10/03/2024	100324	ES						
		APP 2090000-101100	100324	ES						
		10/03/2024	100324	ES						
		APP 9990000-299701								

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
	10/03/2024	100324		ES			FUND CASH			7,062.53
APP 7010000-101100	10/03/2024	100324		ES			POOLED CASH FUND 210		1,590.76	
APP 9990000-299210	10/03/2024	100324		ES			FUND CASH			1,590.76
APP 2100000-101100	10/03/2024	100324		ES						
SYSTEM GENERATED ENTRIES TOTAL									801,812.78	801,812.78
JOURNAL 2025/04/24 TOTAL									1,603,625.56	1,603,625.56

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2025	4	24	10/03/2024	FUND CASH ACCOUNTS PAYABLE		252,464.23
							252,464.23	
						FUND TOTAL	252,464.23	252,464.23
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2025	4	24	10/03/2024	FUND CASH ACCOUNTS PAYABLE		238,535.19
							238,535.19	
						FUND TOTAL	238,535.19	238,535.19
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2025	4	24	10/03/2024	FUND CASH ACCOUNTS PAYABLE		1,539.14
							1,539.14	
						FUND TOTAL	1,539.14	1,539.14
208	CDBG FUND 2080000-101100 2080000-201150	2025	4	24	10/03/2024	FUND CASH ACCOUNTS PAYABLE		9,845.75
							9,845.75	
						FUND TOTAL	9,845.75	9,845.75
209	AIR QUALITY MANAGEMENT DIST FU 2090000-101100 2090000-201150	2025	4	24	10/03/2024	FUND CASH ACCOUNTS PAYABLE		31,213.44
							31,213.44	
						FUND TOTAL	31,213.44	31,213.44
210	PEG ACCESS FUND 2100000-101100 2100000-201150	2025	4	24	10/03/2024	FUND CASH ACCOUNTS PAYABLE		1,590.76
							1,590.76	
						FUND TOTAL	1,590.76	1,590.76
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2025	4	24	10/03/2024	FUND CASH ACCOUNTS PAYABLE		259,561.74
							259,561.74	
						FUND TOTAL	259,561.74	259,561.74
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2025	4	24	10/03/2024	FUND CASH ACCOUNTS PAYABLE		7,062.53
							7,062.53	
						FUND TOTAL	7,062.53	7,062.53
999	TREASURY FUND	2025	4	24	10/03/2024			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299101				POOLED CASH FUND 101	252,464.23	
9990000-299201				POOLED CASH FUND 201	238,535.19	
9990000-299202				POOLED CASH FUND 202	1,539.14	
9990000-299208				POOLED CASH FUND 208	9,845.75	
9990000-299209				POOLED CASH FUND 209	31,213.44	
9990000-299210				POOLED CASH FUND 210	1,590.76	
9990000-299401				POOLED CASH FUND 401	259,561.74	
9990000-299701				POOLED CASH FUND 701	7,062.53	
9990000-999001				AP BANK ACCOUNT		801,812.78
FUND TOTAL					801,812.78	801,812.78

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 GENERAL FUND		252,464.23
201 LANDSCAPE MAINT ASSESSMENT DIS		238,535.19
202 YL PUBLIC LIBRARY FUND		1,539.14
208 CDBG FUND		9,845.75
209 AIR QUALITY MANAGEMENT DIST FU		31,213.44
210 PEG ACCESS FUND		1,590.76
401 CAPITAL IMPROVEMENTS FUND		259,561.74
701 SPECIAL DEPOSITS FUND		7,062.53
999 TREASURY FUND		
	801,812.78	
	TOTAL	801,812.78
	801,812.78	801,812.78

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120883	10/03/2024	PRINTED	010011 AAA ELEC MOTOR SALES & SV	261.44			
120884	10/03/2024	PRINTED	011769 AGA ENGINEERS INC	825.00			
120885	10/03/2024	PRINTED	012344 AIR CARE HEATING & AIR CO	5,000.00			
120886	10/03/2024	PRINTED	012110 ALAN CORCORAN	175.00			
120887	10/03/2024	PRINTED	010063 AMERICAN SANITARY SUPPLY	3,526.32			
120888	10/03/2024	PRINTED	012368 APPLEONE, INC	1,036.27			
120889	10/03/2024	PRINTED	010095 AT&T	6,962.83			
120890	10/03/2024	PRINTED	011964 BLISS CAR WASH LLC	425.00			
120891	10/03/2024	PRINTED	011761 CALIFORNIA YELLOW CA	16,561.50			
120892	10/03/2024	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	6,400.00			
120893	10/03/2024	PRINTED	011786 CLEAN AIR TESTING INC	2,815.00			
120894	10/03/2024	PRINTED	010296 CPRS - MEMBERSHIP	3,195.00			
120895	10/03/2024	PRINTED	010317 CSG CONSULTANTS INC	5,423.69			
120896	10/03/2024	PRINTED	010329 DATA TICKET INC	198.17			
120897	10/03/2024	PRINTED	010355 DIAMOND ENVIRONMENTAL SER	7,086.49			
120898	10/03/2024	PRINTED	010369 DOWNTOWN FORD SALES	31,213.44			
120899	10/03/2024	PRINTED	011419 ECO FERT INC	876.00			
120900	10/03/2024	PRINTED	012311 ECOLOGY AUTO PARTS INC	2,516.40			
120901	10/03/2024	PRINTED	010433 FM THOMAS AIR CONDITIONIN	1,520.00			
120902	10/03/2024	PRINTED	011699 FUEL PROS, INC	8,190.65			
120903	10/03/2024	PRINTED	012098 GLOBAL MUSIC RIGHTS LLC	850.00			
120904	10/03/2024	PRINTED	010479 GOLDEN STATE WATER COMPAN	25,207.47			
120905	10/03/2024	PRINTED	011339 GROWING ROOTS LLC	826.44			
120906	10/03/2024	PRINTED	010506 GRYPHON FITNESS STUDIO LL	2,928.00			
120907	10/03/2024	PRINTED	010523 HARTZOG & CRABILL INC	7,344.12			
120908	10/03/2024	PRINTED	012224 HASA INC	500.00			
120909	10/03/2024	PRINTED	010575 IMPERIAL SPRINKLER INC	1,267.39			
120910	10/03/2024	PRINTED	012100 JOSEFINA LEWIS	640.00			
120911	10/03/2024	PRINTED	010654 KIMLEY-HORN AND ASSOC INC	3,595.00			
120912	10/03/2024	PRINTED	012333 KNORR SYSTEMS INTL LLC	7,051.91			
120913	10/03/2024	PRINTED	010707 LIN,AN YI	3,543.00			
120914	10/03/2024	PRINTED	011372 LLOYD PEST CONTROL	406.00			
120915	10/03/2024	PRINTED	010750 MC MASTER-CARR SUPPLY COM	160.90			
120916	10/03/2024	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	28,050.00			
120917	10/03/2024	PRINTED	010760 MERRIMAC ENERGY GROUP	11,706.20			
120918	10/03/2024	PRINTED	010764 MICHAEL BAKER INTERNATION	8,543.00			
120919	10/03/2024	PRINTED	010844 NIEVES LANDSCAPE INC	15,404.40			
120920	10/03/2024	PRINTED	011362 NV5 INC	24,993.40			
120921	10/03/2024	PRINTED	011721 OC ATHLETICS	210.00			
120922	10/03/2024	PRINTED	010854 OC TREASURER-TAX COLLECTO	2,005.00			
120923	10/03/2024	PRINTED	010857 OCCUPATIONAL HEALTH CENTE	99.00			
120924	10/03/2024	PRINTED	012252 ODYSSEY POWER CORPORATION	1,815.31			
120925	10/03/2024	PRINTED	099999 Christy Pardini	500.00			
120926	10/03/2024	PRINTED	099999 David Albaugh	113.01			
120927	10/03/2024	PRINTED	099999 Juliana Choe	207.00			
120928	10/03/2024	PRINTED	099999 william Webster	740.00			
120929	10/03/2024	PRINTED	012343 PAVEWEST INC	197,270.82			
120930	10/03/2024	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	3,071.40			
120931	10/03/2024	PRINTED	010948 CITY OF PLACENTIA	447.92			
120932	10/03/2024	PRINTED	010975 PROCURE AMERICA INC	750.68			
120933	10/03/2024	PRINTED	011011 REFRIGERATION SUPPLIES	124.57			
120934	10/03/2024	PRINTED	011012 THE REGISTER	3,275.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120935	10/03/2024	PRINTED	011021 RICHARD FISHER ASSOCIATES	2,730.03			
120936	10/03/2024	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	5,148.00			
120937	10/03/2024	PRINTED	011862 RON PAVELOFF	2,270.75			
120938	10/03/2024	PRINTED	011043 S C SIGNS & SUPPLIES LLC	457.51			
120939	10/03/2024	PRINTED	011066 LAURENE LOUISE SCHULZE	220.80			
120940	10/03/2024	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	290.01			
120941	10/03/2024	PRINTED	011083 SHI	260.00			
120942	10/03/2024	PRINTED	011351 ADAN SILVA	2,052.00			
120943	10/03/2024	PRINTED	011102 SMARDAN SUPPLY COMPANY	798.95			
120944	10/03/2024	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	939.57			
120945	10/03/2024	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	4,832.91			
120946	10/03/2024	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	12,442.51			
120947	10/03/2024	PRINTED	011123 ST FRANCIS ELECTRIC INC	14,954.43			
120948	10/03/2024	PRINTED	011126 STANDARD INSURANCE COMPAN	11,437.94			
120949	10/03/2024	PRINTED	011804 STERLING OC ENTERPRISES L	2,281.59			
120950	10/03/2024	PRINTED	011181 TIME & ALARM SYSTEMS	429.22			
120951	10/03/2024	PRINTED	011183 TJ JANCA CONSTRUCTION INC	5,852.00			
120952	10/03/2024	PRINTED	012357 TOTAL ENVIRONMENTAL MANAG	1,200.00			
120953	10/03/2024	PRINTED	012358 TRB AND ASSOCIATES, INC.	9,901.85			
120954	10/03/2024	PRINTED	012232 TRIPEPI SMITH & ASSOCIATE	1,590.76			
120955	10/03/2024	PRINTED	011214 UNDERGROUND SERVICE ALERT	328.92			
120956	10/03/2024	PRINTED	011215 UNIFIRST CORPORATION	501.06			
120957	10/03/2024	PRINTED	011218 UNITED RENTALS	365.27			
120958	10/03/2024	PRINTED	012370 UNITED SERVICE WORKS INC	2,575.00			
120959	10/03/2024	PRINTED	011233 VCA CODE GROUP	5,518.60			
120960	10/03/2024	PRINTED	012175 VICTORY LOCK CONTROL INC	25.00			
120961	10/03/2024	PRINTED	011253 WAXIE ENTERPRISES INC	269.55			
120962	10/03/2024	PRINTED	012006 WENDY L BAILEY	300.00			
120963	10/03/2024	PRINTED	011261 TERRI LYNN WESTERGREN	844.80			
120964	10/03/2024	PRINTED	012356 WESTLAKE HARDWARE INC	78.10			
120965	10/03/2024	PRINTED	011281 WOLFE ENGINEERING & DESIG	337.50			
120966	10/03/2024	PRINTED	011633 Wushin Martial Arts	871.50			
120967	10/03/2024	PRINTED	011297 YORBA LINDA CHAMBER COMME	2,083.33			
120968	10/03/2024	PRINTED	011304 YORBA LINDA NURSERY	711.15			
120969	10/03/2024	PRINTED	011305 YORBA LINDA SENIOR CLUB	948.00			
120970	10/03/2024	PRINTED	011307 YORBA LINDA WATER DISTRIC	183,925.08			
120971	10/03/2024	PRINTED	011307 YORBA LINDA WATER DISTRIC	64,183.95			
89 CHECKS							
CASH ACCOUNT TOTAL				801,812.78	.00		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	801,812.78	.00

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

Wire Transfers

**City Council Meeting -October 15, 2024
Wire / EFT Transfers Report**

Date	Transfer From	Transfer To	Amount	Description
9/25/2024	Bank of the West	CalPERS - EFT	92,104.94	Payment to CalPERS for 9/2/24-9/15/24 PERS Contributions
10/4/2024	Bank of the West	CalPERS - EFT	92,403.92	Payment to CalPERS for 9/16/24-9/29/24 PERS Contributions
10/4/2024	Bank of the West	US BANK	74,520.82	Sully-Miller Contracting Company Progress Payments No. 19
10/4/2024	Bank of the West	US BANK	3,922.15	Sully-Miller Contracting Company Progress Payments No. 19 Retention
			<u>\$ 262,951.83</u>	