

**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 \$1,019,323.15 and wire transfers totaling \$5,232,470.31 for a total of \$6,251,793.46 is presented on March 18, 2025, 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	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
122375	02/27/2025	PRTD	10042 ALL CITY MANAGEMENT	59015	98850	02/07/2025	24250369	022725	43,638.07
			43,638.07 101 -03-0320-0000-0000-432780-						
								CROSSING GUARD SERVICES	
								CHECK 122375 TOTAL:	43,638.07
122376	02/27/2025	PRTD	10074 ANCOM GROUP INC	59257	021925	02/19/2025	24250102	022725	384.00
			384.00 101 -04-0410-0000-0000-433100-						
								RECREATION/CLASSES	
								CHECK 122376 TOTAL:	384.00
122377	02/27/2025	PRTD	11497 B & H FOTO VIDEO	59291	231885970	02/20/2025	24251130	022725	289.46
			289.46 101 -01-0130-0000-0000-461120-						
								COMPUTER HARDWARE/SOFTWARE	
								CHECK 122377 TOTAL:	289.46
122378	02/27/2025	PRTD	10103 B & M LAWN & GARDEN	59298	671712	02/21/2025	24250213	022725	121.16
			121.16 101 -04-0460-0000-0000-421690-						
								MATERIALS/MISCELLANEOUS	
								CHECK 122378 TOTAL:	121.16
122379	02/27/2025	PRTD	10121 BEE BUSTERS INC	59233	152025	12/10/2024	24251126	022725	125.00
			125.00						
			E ZONE L-5A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			125.00						
			E ZONE L-2E -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								CHECK 122379 TOTAL:	250.00
122380	02/27/2025	PRTD	10138 BLACK GOLD GOLF CLUB	59270	SALES000000001432	02/13/2025	24251133	022725	1,879.81
			1,879.81 101 -04-0410-0000-0000-433220-						
								SR CENTER SERVICES	
								CHECK 122380 TOTAL:	1,879.81
122381	02/27/2025	PRTD	10224 CERTIFIED BACKFLOW S	59232	29129	02/12/2025	24251127	022725	500.00
			500.00						
			E ZONE L-2R -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								CHECK 122381 TOTAL:	500.00

**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				
122382	02/27/2025	PRTD	12360 CHARTER COMMUNICATIO	59303	189099901112124	11/21/2024	24250050	022725	112.68				
			112.68 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE					
								CHECK 122382 TOTAL:	112.68				
122383	02/27/2025	PRTD	12360 CHARTER COMMUNICATIO	59304	189099901012125	01/21/2025	24250050	022725	225.36				
			225.36 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE					
								CHECK 122383 TOTAL:	225.36				
122384	02/27/2025	PRTD	11337 CORODATA SHREDDING I	59296	DN 1510852	01/31/2025	24250028	022725	49.71				
			49.71 202 -07-0700-0000-0000-421050-					OFFICE SUPPLIES					
								CHECK 122384 TOTAL:	49.71				
122385	02/27/2025	PRTD	10374 E LAKE VILLAGE COMMU	59293	12/27-1/27	02/24/2025		022725	1,521.52				
			1,521.52										
			E ZONE L-2C -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS					
			201 -03-0350-0000-0000-425300-										
								CHECK 122385 TOTAL:	1,521.52				
122386	02/27/2025	PRTD	10379 EBERHARD EQUIPMENT	59299	21193R	02/04/2025	24251142	022725	1,311.00				
			1,311.00 101 -04-0460-0000-0000-427250-					RENT/EQUIPMENT					
								CHECK 122386 TOTAL:	1,311.00				
122387	02/27/2025	PRTD	12311 ECOLOGY AUTO PARTS I	59517	138696	01/30/2025	24250185	022725	757.40				
			757.40										
			E MS241003 -ALL -					MISCELLANEOUS					
			401 -00-0050-0000-0000-461670-										
				59518	138834	02/05/2025	24250185	022725	757.40				
			757.40										
			E MS241003 -ALL -					MISCELLANEOUS					
			401 -00-0050-0000-0000-461670-										
				59519	138555	01/23/2025	24250185	022725	1,136.10				
			1,136.10										
			E MS241003 -ALL -					MISCELLANEOUS					
			401 -00-0050-0000-0000-461670-										
				59520	138335	01/16/2025	24250185	022725	378.70				
			378.70										
			E MS241003 -ALL -					MISCELLANEOUS					
			401 -00-0050-0000-0000-461670-										

# 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					
						CHECK 122387 TOTAL:	3,029.60	
122388	02/27/2025	PRTD	12173 ELWIN KISHIMOTO 405.00 101 -04-0475-0000-0000-424600-	59174 375267	02/11/2025	24251118 022725 MISC NON-CONTRACT SERVICE	405.00	
						CHECK 122388 TOTAL:	405.00	
122389	02/27/2025	PRTD	12397 EXPERT WINDOW COVERI 4,265.60 202 -07-0700-0000-0000-424010-	59209 25-054	02/17/2025	24250852 022725 MAINT/BUILDINGS	4,265.60	
						CHECK 122389 TOTAL:	4,265.60	
122390	02/27/2025	PRTD	12231 FOUNTAINHEAD CONSULT 40,138.75	57168 2024-09	10/29/2024	24250217 022725 STREET IMPROVEMENTS	40,138.75	
			E SI241004 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620-	57169 2024-10	11/19/2024	24250217 022725 STREET IMPROVEMENTS	44,578.75	
			44,578.75	E SI241004 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620-	58119 2024-11	12/30/2024	24250217 022725 STREET IMPROVEMENTS	43,423.13
			43,423.13	E SI241004 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620-		CHECK 122390 TOTAL:	128,140.63	
122391	02/27/2025	PRTD	12412 GEIGER ENTERPRISES I 545.56 101 -04-0470-0000-0000-432750-	59300 25-674	01/31/2025	24251143 022725 FACILITIES MAINTENANCE	545.56	
						CHECK 122391 TOTAL:	545.56	
122392	02/27/2025	PRTD	10489 ALICIA GRABOWSKI 477.60 101 -04-0410-0000-0000-433100-	59513 022425	02/24/2025	24250031 022725 RECREATION/CLASSES	477.60	
						CHECK 122392 TOTAL:	477.60	
122393	02/27/2025	PRTD	10521 HARRIS & ASSOCIATES 202.50	59250 66204	01/27/2025	23241679 022725 STREET IMPROVEMENTS	202.50	
			E SI241004 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620-					

**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 122393 TOTAL:	202.50
122394	02/27/2025	PRTD	10575 IMPERIAL SPRINKLER I	59284	0019397353-001	02/18/2025	24250145	022725	63.85
			63.85 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 122394 TOTAL:	63.85
122395	02/27/2025	PRTD	10739 MARTIAL ARTS INTERNA	59515	022525	02/25/2025	24250373	022725	620.20
			620.20 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 122395 TOTAL:	620.20
122396	02/27/2025	PRTD	10750 MC MASTER-CARR SUPPL	59510	41240911	02/24/2025	24251147	022725	198.51
			198.51						
			E FC251001 -ALL -IMP PROJ -					MUNICIPAL BLDG. & FACILITIES	
			401 -00-0050-0000-0000-461610-					CHECK 122396 TOTAL:	198.51
122397	02/27/2025	PRTD	10757 MERCHANTS LANDSCAPE	59307	63943	10/31/2024	24250417	022725	1,204.00
			1,204.00						
			E ZONE L-2Q -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				59308	63945	10/31/2024	24250417	022725	1,214.00
			1,214.00						
			E ZONE L-2A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				59309	63904	10/31/2024	24250417	022725	1,800.00
			1,800.00 101 -03-0330-0000-0000-432600-					WEED ABATEMENT	
				59310	63941	10/31/2024	24250417	022725	646.00
			646.00						
			E ZONE L-2E -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				59311	63942	10/31/2024	24250417	022725	679.00
			679.00						
			E ZONE A-5 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				59312	63940	10/31/2024	24250417	022725	50.00
			50.00						
			E ZONE L-2T -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				59313	63946	10/31/2024	24250417	022725	739.00

**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				
				739.00	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
					59314 63944	10/31/2024	24250417	022725	799.00
				799.00	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
								CHECK 122397 TOTAL:	7,131.00
122398	02/27/2025	PRTD	11803 MICHAEL PADILLA	59271	022025	02/20/2025	24250983	022725	700.00
			700.00 101 -04-0430-0000-0000-421050-					OFFICE SUPPLIES	
								CHECK 122398 TOTAL:	700.00
122399	02/27/2025	PRTD	10844 NIEVES LANDSCAPE INC	58905	80006	01/09/2025	24251050	022725	47.31
			10.88 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			36.43 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
				58906	80017	01/10/2025	24251050	022725	54.44
			12.52 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			41.92 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
				58907	80015	01/10/2025	24251050	022725	344.16
			344.16 101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
				58933	79146	10/02/2024	24251049	022725	259.59
			59.71 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			199.88 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
				59196	80479	02/12/2025	24251116	022725	244.98
			244.98 101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
								CHECK 122399 TOTAL:	950.48
122400	02/27/2025	PRTD	11382 OMNI CONCEPTS	59269	28506	02/12/2025	24251139	022725	1,180.00
			1,180.00 101 -04-0440-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 122400 TOTAL:	1,180.00
122401	02/27/2025	PRTD	99999 Alice Ku	59525	2004405.002	02/26/2025		022725	100.00
			100.00 101 -00-5430-0000-0000-363200-					IN-HOUSE PROGRAMS	
								CHECK 122401 TOTAL:	100.00

**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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
122402	02/27/2025	PRTD	99999 Anita Chadha Patel 264.00 701 -00-0000-0000-0000-227500-	59305	CUP 2024-11	02/24/2025		022725 BUILD/PLAN SPEC PROJ DEPOSIT	264.00
								CHECK 122402 TOTAL:	264.00
122403	02/27/2025	PRTD	99999 Renewal by Anderson 237.60 101 -00-5210-0000-0000-321010- 1.00 701 -00-0000-0000-0000-227200- .50 701 -00-0000-0000-0000-227220-	59523	YL-0077571	02/25/2025		022725 BUILDING PERMITS SMS DEPOSITS CBSC DEPOSITS	239.10
								CHECK 122403 TOTAL:	239.10
122404	02/27/2025	PRTD	99999 Sunrun Installations 207.20 101 -00-5210-0000-0000-321010- 2.34 701 -00-0000-0000-0000-227200- 1.00 701 -00-0000-0000-0000-227220-	59522	YL-0075032	02/25/2025		022725 BUILDING PERMITS SMS DEPOSITS CBSC DEPOSITS	210.54
								CHECK 122404 TOTAL:	210.54
122405	02/27/2025	PRTD	99999 Susan Janowicz 500.00 101 -00-5410-0000-0000-361010-	59306	SE24-060	02/21/2025		022725 PLANNING FEES	500.00
								CHECK 122405 TOTAL:	500.00
122406	02/27/2025	PRTD	10884 ORANGE COUNTY PUMPIN 650.00 101 -04-0460-0000-0000-433950-	59283	55219	02/11/2025	24251134	022725 MISC OTHER CONTRACT SERVICE	650.00
								CHECK 122406 TOTAL:	650.00
122407	02/27/2025	PRTD	11766 QUADIENT FINANCE USA 2,000.00 101 -10-1000-0000-0000-425500-	59275	Jan 2025	02/13/2025	24250392	022725 POSTAGE SERVICE	2,000.00
								CHECK 122407 TOTAL:	2,000.00
122408	02/27/2025	PRTD	11012 THE REGISTER 3,559.63 701 -00-0000-0000-0000-227500- 495.11 E TC221001 -ALL - 401 -00-0050-0000-0000-461630-	59287	0000604745	10/31/2024		022725 BUILD/PLAN SPEC PROJ DEPOSIT	3,559.63
				59288	0000604745A	10/31/2024		022725 TRAFFIC CONTROL	495.11
			1,875.24 701 -00-0000-0000-0000-227500-	59297	0000611234	01/31/2025		022725 BUILD/PLAN SPEC PROJ DEPOSIT	1,875.24

**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 122408 TOTAL:	5,929.98
122409	02/27/2025	PRTD	12148 ROBIN WEINBERG	59162	021125	02/11/2025	24250237	022725	231.00
			231.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 122409 TOTAL:	231.00
122410	02/27/2025	PRTD	11879 SAGE ENVIRONMENTAL G	59505	2409	12/04/2024	22231261	022725	2,118.50
			2,118.50						
			E LI221007 -ALL -					LANDSCAPING IMPROVEMENTS	
			401 -00-0050-0000-0000-461640-					CHECK 122410 TOTAL:	2,118.50
122411	02/27/2025	PRTD	12280 SAMINA FAROOQI	58961	013125	01/31/2025	24251068	022725	372.00
			372.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 122411 TOTAL:	372.00
122412	02/27/2025	PRTD	11071 SECO ELECTRIC AND LI	59282	9015	02/19/2025	24251135	022725	297.35
			297.35 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
						02/19/2025	24251136	022725	641.61
			641.61 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 122412 TOTAL:	938.96
122413	02/27/2025	PRTD	11090 SIGN-A-RAMA	59302	WO-51245	02/21/2025	24251145	022725	407.18
			407.18						
			E FC251001 -ALL -IMP PROJ -					MUNICIPAL BLDG. & FACILITIES	
			401 -00-0050-0000-0000-461610-					CHECK 122413 TOTAL:	407.18
122414	02/27/2025	PRTD	12277 SLATE SERVICE GROUP	58799	24-6511	01/31/2025	24250067	022725	384.00
			384.00 101 -04-0450-0000-0000-432740-					FACILITIES SECURITY SERVICE	
								CHECK 122414 TOTAL:	384.00
122415	02/27/2025	PRTD	11102 SMARDAN SUPPLY COMPA	59286	s4200577.001	02/05/2025	24251137	022725	908.90
			908.90 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 122415 TOTAL:	908.90

**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

CASH ACCOUNT	AP BANK ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9990000	999001	122416	02/27/2025	PRTD	11113 SOUTHERN CALIFORNIA	59315	1/17-2/18	02/19/2025		022725	231.74
					9.27						
							E LIGHT-ART -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
					222.47						
							E LIGHT-LCL -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
										CHECK 122416 TOTAL:	231.74
9990000	999001	122417	02/27/2025	PRTD	11113 SOUTHERN CALIFORNIA	59316	01/17-02/18	02/19/2025		022725	1,513.44
					80.60		101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM	
					16.65						
							E ZONE A-2 -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
					66.19						
							E ZONE A-6 -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
					17.73						
							E LIGHT-ART -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
					425.61						
							E LIGHT-LCL -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
					664.77						
							E ZONE L-5A -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
					4.48						
							E ZONE L-5B -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
					237.41		101 -03-0330-0000-0000-425150-				
										CHECK 122417 TOTAL:	1,513.44
9990000	999001	122418	02/27/2025	PRTD	11113 SOUTHERN CALIFORNIA	59317	01/17-02/18/25	02/19/2025		022725	2,590.76
					339.83		101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
					547.29		101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
					59.47						
							E ZONE A-1 -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
					89.96						
							E ZONE A-2 -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
					5.00						
							E ZONE A-3 -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				
					69.82						
							E ZONE A-5 -MAINTENANC-ELECTRIC			ELEC SERV/STREET LIGHTS	
							201 -03-0350-0000-0000-425150-				

**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

77.40	E ZONE A-6 -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
84.96	E ZONE A-8 -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
58.98	E ZONE A-9 -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
254.88	101 -03-0330-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS ELEC SERV/LANDSCAPE AREAS
3.40	E LIGHT-ART -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
81.56	E LIGHT-LCL -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
29.74	E ZONE L-1D -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
80.71	E ZONE L-1E -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
59.45	E ZONE L-5B -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
15.00	E ZONE L-2A -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
10.00	E ZONE L-2B -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
184.96	E ZONE L-2C -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
75.98	E ZONE L-2D -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
5.00	E ZONE L-2E -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
20.00	E ZONE L-2G -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
25.00	E ZONE L-2H -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
10.00	E ZONE L-2I -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS
10.00	E ZONE L-2J -MAINTENANC-ELECTRIC 201 -03-0350-0000-0000-425150-	-	ELEC SERV/STREET LIGHTS



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT:	999000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
122421	02/27/2025	PRTD	11804 STERLING OC ENTERPRI	59272	24204	12/12/2024	24250037	022725	320.00
			320.00 101 -04-0475-0000-0000-432050-					AV OPERATIONS	
				59273	24204A	12/12/2024		022725	760.00
			760.00 701 -00-0000-0000-0000-227580-					AV TECHNICIAN	
							CHECK	122421 TOTAL:	1,080.00
122422	02/27/2025	PRTD	11153 SWANK MOTION PICTURE	59263	RG 3884173	02/18/2025	24250076	022725	210.00
			210.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
							CHECK	122422 TOTAL:	210.00
122423	02/27/2025	PRTD	12385 TEMPORARY STAFFING P	57956	000646	12/23/2024	24250750	022725	887.22
			887.22 101 -06-0600-0000-0000-433200-					TEMPORARY PERSONNEL	
				57958	000634	12/17/2024	24250750	022725	1,084.38
			1,084.38 101 -06-0600-0000-0000-433200-					TEMPORARY PERSONNEL	
							CHECK	122423 TOTAL:	1,971.60
122424	02/27/2025	PRTD	11702 AOIFE ENTERPRISE INC	58674	012325	01/23/2025	24251000	022725	86.59
			86.59 101 -04-0475-0000-0000-421610-					MATERIALS/BUILDING	
							CHECK	122424 TOTAL:	86.59
122425	02/27/2025	PRTD	11214 UNDERGROUND SERVICE	59262	1120240840	12/01/2024	24251128	022725	109.90
			109.90						
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
							CHECK	122425 TOTAL:	109.90
122426	02/27/2025	PRTD	11215 UNIFIRST CORPORATION	59497	2190305576	02/20/2025	24250150	022725	30.49
			30.49 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				59498	2190305586	02/20/2025	24250150	022725	30.95
			30.95 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				59499	2190305580	02/20/2025	24250150	022725	108.85
			84.67 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			24.18 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
							CHECK	122426 TOTAL:	170.29



# 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 A-6 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
2,137.32			E ZONE A-7 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
4,725.75			E ZONE A-9 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
302.29			E ZONE L-3 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
13,290.12			E ZONE L-5A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
9,604.16			E ZONE L-5B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
3,426.62			E ZONE L-5C -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
5,601.08			E ZONE L-2A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
1,363.59			E ZONE L-2B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
8,647.68			E ZONE L-2D -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
2,502.36			E ZONE L-2E -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
382.58			E ZONE L-2F -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
2,882.71			E ZONE L-2G -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
744.16			E ZONE L-2H -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
666.50			E ZONE L-2K -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
1,873.89			E ZONE L-2L -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
335.99			E ZONE L-2M -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						WATER SERV/LANDSCAPE AREAS
634.04			E ZONE L-2Q -MAINTENANC-WATER	-					

**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
206.00			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
			E ZONE L-2S -MAINTENANC-WATER	-	
498.16			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
			E ZONE L-2T -MAINTENANC-WATER	-	
245.35			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
			E ZONE L-2U -MAINTENANC-WATER	-	
			201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
			CHECK 122430 TOTAL:		76,598.57
			NUMBER OF CHECKS 56	*** CASH ACCOUNT TOTAL ***	339,541.97
			TOTAL PRINTED CHECKS	COUNT	AMOUNT
				56	339,541.97
				*** GRAND TOTAL ***	339,541.97

**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 LINE DESC	T OB	DEBIT	CREDIT
2025	8	192								
APP	1010000-201150						ACCOUNTS PAYABLE		107,544.55	
	02/27/2025	022725	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	9990000-999001						AP BANK ACCOUNT			339,541.97
	02/27/2025	022725	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	2010000-201150						ACCOUNTS PAYABLE		86,348.14	
	02/27/2025	022725	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	2020000-201150						ACCOUNTS PAYABLE		4,593.54	
	02/27/2025	022725	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	4010000-201150						ACCOUNTS PAYABLE		134,592.03	
	02/27/2025	022725	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	7010000-201150						ACCOUNTS PAYABLE		6,463.71	
	02/27/2025	022725	ES				AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		<b>339,541.97</b>	<b>339,541.97</b>
APP	9990000-299101						POOLED CASH FUND 101		107,544.55	
	02/27/2025	022725	ES				FUND CASH			107,544.55
APP	1010000-101100						POOLED CASH FUND 201		86,348.14	
	02/27/2025	022725	ES				FUND CASH			86,348.14
APP	9990000-299201						POOLED CASH FUND 202		4,593.54	
	02/27/2025	022725	ES				FUND CASH			4,593.54
APP	2010000-101100						POOLED CASH FUND 401		134,592.03	
	02/27/2025	022725	ES				FUND CASH			134,592.03
APP	9990000-299401						POOLED CASH FUND 701		6,463.71	
	02/27/2025	022725	ES				FUND CASH			6,463.71
APP	4010000-101100									
	02/27/2025	022725	ES							
APP	9990000-299701									
	02/27/2025	022725	ES							
APP	7010000-101100									
	02/27/2025	022725	ES							
							SYSTEM GENERATED ENTRIES TOTAL		<b>339,541.97</b>	<b>339,541.97</b>
							JOURNAL 2025/08/192 TOTAL		<b>679,083.94</b>	<b>679,083.94</b>

**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	8	192	02/27/2025	FUND CASH ACCOUNTS PAYABLE	107,544.55	107,544.55
						FUND TOTAL	<b>107,544.55</b>	<b>107,544.55</b>
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2025	8	192	02/27/2025	FUND CASH ACCOUNTS PAYABLE	86,348.14	86,348.14
						FUND TOTAL	<b>86,348.14</b>	<b>86,348.14</b>
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2025	8	192	02/27/2025	FUND CASH ACCOUNTS PAYABLE	4,593.54	4,593.54
						FUND TOTAL	<b>4,593.54</b>	<b>4,593.54</b>
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2025	8	192	02/27/2025	FUND CASH ACCOUNTS PAYABLE	134,592.03	134,592.03
						FUND TOTAL	<b>134,592.03</b>	<b>134,592.03</b>
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2025	8	192	02/27/2025	FUND CASH ACCOUNTS PAYABLE	6,463.71	6,463.71
						FUND TOTAL	<b>6,463.71</b>	<b>6,463.71</b>
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2025	8	192	02/27/2025	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	107,544.55 86,348.14 4,593.54 134,592.03 6,463.71	339,541.97
						FUND TOTAL	<b>339,541.97</b>	<b>339,541.97</b>

# City of Yorba Linda, CA

## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		107,544.55
201	LANDSCAPE MAINT ASSESSMENT DIS		86,348.14
202	YL PUBLIC LIBRARY FUND		4,593.54
401	CAPITAL IMPROVEMENTS FUND		134,592.03
701	SPECIAL DEPOSITS FUND		6,463.71
999	TREASURY FUND		
TOTAL		339,541.97	339,541.97

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

# City of Yorba Linda, CA

## AP CHECK RECONCILIATION REGISTER

FOR: Uncleared

FOR CASH ACCOUNT: 9990000 999001

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				43,638.07			
122375	02/27/2025	PRINTED	010042 ALL CITY MANAGEMENT SVC I	384.00			
122376	02/27/2025	PRINTED	010074 ANCOM GROUP INC	289.46			
122377	02/27/2025	PRINTED	011497 B & H FOTO VIDEO	121.16			
122378	02/27/2025	PRINTED	010103 B & M LAWN & GARDEN CENTE	250.00			
122379	02/27/2025	PRINTED	010121 BEE BUSTERS INC	1,879.81			
122380	02/27/2025	PRINTED	010138 BLACK GOLD GOLF CLUB	500.00			
122381	02/27/2025	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	112.68			
122382	02/27/2025	PRINTED	012360 CHARTER COMMUNICATIONS	225.36			
122383	02/27/2025	PRINTED	012360 CHARTER COMMUNICATIONS	49.71			
122384	02/27/2025	PRINTED	011337 CORODATA SHREDDING INC	1,521.52			
122385	02/27/2025	PRINTED	010374 E LAKE VILLAGE COMMUNITY	1,311.00			
122386	02/27/2025	PRINTED	010379 EBERHARD EQUIPMENT	3,029.60			
122387	02/27/2025	PRINTED	012311 ECOLOGY AUTO PARTS INC	405.00			
122388	02/27/2025	PRINTED	012173 ELWIN KISHIMOTO	4,265.60			
122389	02/27/2025	PRINTED	012397 EXPERT WINDOW COVERINGS I	128,140.63			
122390	02/27/2025	PRINTED	012231 FOUNTAINHEAD CONSULTING C	545.56			
122391	02/27/2025	PRINTED	012412 GEIGER ENTERPRISES INC	477.60			
122392	02/27/2025	PRINTED	010489 ALICIA GRABOWSKI	202.50			
122393	02/27/2025	PRINTED	010521 HARRIS & ASSOCIATES INC	63.85			
122394	02/27/2025	PRINTED	010575 IMPERIAL SPRINKLER INC	620.20			
122395	02/27/2025	PRINTED	010739 MARTIAL ARTS INTERNATIONA	198.51			
122396	02/27/2025	PRINTED	010750 MC MASTER-CARR SUPPLY COM	7,131.00			
122397	02/27/2025	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	700.00			
122398	02/27/2025	PRINTED	011803 MICHAEL PADILLA	950.48			
122399	02/27/2025	PRINTED	010844 NIEVES LANDSCAPE INC	1,180.00			
122400	02/27/2025	PRINTED	011382 OMNI CONCEPTS	100.00			
122401	02/27/2025	PRINTED	099999 Alice Ku	264.00			
122402	02/27/2025	PRINTED	099999 Anita Chadha Patel	239.10			
122403	02/27/2025	PRINTED	099999 Renewal by Anderson LLC	210.54			
122404	02/27/2025	PRINTED	099999 Sunrun Installations Serv	500.00			
122405	02/27/2025	PRINTED	099999 Susan Janowicz	650.00			
122406	02/27/2025	PRINTED	010884 ORANGE COUNTY PUMPING, IN	2,000.00			
122407	02/27/2025	PRINTED	011766 QUADIANT FINANCE USA INC	5,929.98			
122408	02/27/2025	PRINTED	011012 THE REGISTER	231.00			
122409	02/27/2025	PRINTED	012148 ROBIN WEINBERG	2,118.50			
122410	02/27/2025	PRINTED	011879 SAGE ENVIRONMENTAL GROUP	372.00			
122411	02/27/2025	PRINTED	012280 SAMINA FAROOQI	938.96			
122412	02/27/2025	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	407.18			
122413	02/27/2025	PRINTED	011090 SIGN-A-RAMA	384.00			
122414	02/27/2025	PRINTED	012277 SLATE SERVICE GROUP LLC	908.90			
122415	02/27/2025	PRINTED	011102 SMARDAN SUPPLY COMPANY	231.74			
122416	02/27/2025	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	1,513.44			
122417	02/27/2025	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	2,590.76			
122418	02/27/2025	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	7,098.23			
122419	02/27/2025	PRINTED	011123 ST FRANCIS ELECTRIC INC	11,671.09			
122420	02/27/2025	PRINTED	011126 STANDARD INSURANCE COMPAN	1,080.00			
122421	02/27/2025	PRINTED	011804 STERLING OC ENTERPRISES L	210.00			
122422	02/27/2025	PRINTED	011153 SWANK MOTION PICTURES INC	1,971.60			
122423	02/27/2025	PRINTED	012385 TEMPORARY STAFFING PROFES	86.59			
122424	02/27/2025	PRINTED	011702 AOIFE ENTERPRISE INC	109.90			
122425	02/27/2025	PRINTED	011214 UNDERGROUND SERVICE ALERT	170.29			
122426	02/27/2025	PRINTED	011215 UNIFIRST CORPORATION				

# City of Yorba Linda, CA

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122427	02/27/2025	PRINTED	011233 VCA CODE GROUP	18,880.00			
122428	02/27/2025	PRINTED	012006 WENDY L BAILEY	924.00			
122429	02/27/2025	PRINTED	011303 YORBA LINDA MOBIL SERVICE	2,958.30			
122430	02/27/2025	PRINTED	011307 YORBA LINDA WATER DISTRIC	76,598.57			
			56 CHECKS				
			CASH ACCOUNT TOTAL	339,541.97	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
56 CHECKS	FINAL TOTAL	339,541.97	.00

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

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
122431	03/06/2025	PRTD	11769 AGA ENGINEERS INC 720.00	59583	25036-IN	01/31/2025	24250826	030625	720.00
			E TC251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461630-					TRAFFIC CONTROL	
								CHECK 122431 TOTAL:	720.00
122432	03/06/2025	PRTD	10063 AMERICAN SANITARY SU 1,049.66 101 -04-0440-0000-0000-421010-	59526	IN-AM040787	02/19/2025	24250105	030625	1,049.66
								CUSTODIAL SUPPLIES	
								CHECK 122432 TOTAL:	1,049.66
122433	03/06/2025	PRTD	10122 BEE REMOVERS 150.00 101 -04-0460-0000-0000-433950-	59539	603061	02/04/2025	24251151	030625	150.00
								MISC OTHER CONTRACT SERVICE	
								CHECK 122433 TOTAL:	150.00
122434	03/06/2025	PRTD	10138 BLACK GOLD GOLF CLUB 105.00 101 -00-0000-0000-0000-223640-	59727	SALES000000001438	03/04/2025		030625	105.00
								COUNCIL DINNER	
								CHECK 122434 TOTAL:	105.00
122435	03/06/2025	PRTD	11719 BORDIN SEMMER LLP 4,394.68 101 -01-0150-0000-0000-431070-	59566	24 Dated 2/17/25	02/28/2025	24251174	030625	4,394.68
								OTHER LEGAL SERVICE	
								CHECK 122435 TOTAL:	4,394.68
122436	03/06/2025	PRTD	11425 BRAVO ROOFING INC 1,120.00 101 -04-0470-0000-0000-432750-	59567	25639	02/27/2025	24251163	030625	1,120.00
								FACILITIES MAINTENANCE	
								CHECK 122436 TOTAL:	1,120.00
122437	03/06/2025	PRTD	10752 BRODART CO 7,127.66 202 -07-0730-0000-0000-421400-	59089	M217874	01/29/2025	24251085	030625	7,127.66
								BOOKS/LIBRARY	
								CHECK 122437 TOTAL:	7,127.66
122438	03/06/2025	PRTD	11761 CALIFORNIA YELLOW CA 16,711.25 101 -04-0440-0000-0000-430230-	59495	1785025	01/31/2025	24251149	030625	16,711.25
								SENIOR MOBILITY PROGRAM	
								CHECK 122438 TOTAL:	16,711.25



**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	122445	TOTAL:	876.00
122446	03/06/2025	PRTD	12311 ECOLOGY	AUTO PARTS I 59543	70-139049	02/13/2025	24250185	030625	389.55
			389.55						
			E MS241003 -ALL	-	-				
			401 -00-0050-0000-0000-461670-					MISCELLANEOUS	
				59544	70-139172	02/20/2025	24250185	030625	389.55
			389.55						
			E MS241003 -ALL	-	-				
			401 -00-0050-0000-0000-461670-					MISCELLANEOUS	
				59545	70-139264	02/26/2025	24250185	030625	779.10
			779.10						
			E MS241003 -ALL	-	-				
			401 -00-0050-0000-0000-461670-					MISCELLANEOUS	
						CHECK	122446	TOTAL:	1,558.20
122447	03/06/2025	PRTD	10458 GARDA WORLD	59687	10810728	03/01/2025	24250106	030625	278.02
			278.02	101 -06-0600-0000-0000-431110-				BANK SERV/INVEST SAFEKEEPING	
						CHECK	122447	TOTAL:	278.02
122448	03/06/2025	PRTD	10479 GOLDEN STATE WATER C	59586	01/17-02/20	02/26/2025		030625	7,070.49
			4,679.27	101 -03-0330-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
			2,391.22	101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
						CHECK	122448	TOTAL:	7,070.49
122449	03/06/2025	PRTD	10489 ALICIA GRABOWSKI	59532	02-24-25	02/24/2025	24251160	030625	1,659.00
			632.00	101 -04-0420-0000-0000-421610-				REC CLASS SUPPLIES	
			158.00	101 -04-0440-0000-0000-426050-				TRAVEL/MEETINGS/SEMINARS	
			237.00	101 -04-0450-0000-0000-426050-				TRAVEL/MEETINGS/SEMINARS	
			632.00	101 -04-0475-0000-0000-426050-				TRAVEL/MEETINGS/SEMINARS	
						CHECK	122449	TOTAL:	1,659.00
122450	03/06/2025	PRTD	10510 HAITBRINK ASPHALT PA	59125	32996	02/06/2025	24250552	030625	9,710.00
			9,710.00						
			E SI251002 -ALL	-	-IMP PROJ				
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
						CHECK	122450	TOTAL:	9,710.00

**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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
122451	03/06/2025	PRTD	10521 HARRIS & ASSOCIATES	59301	66555	02/21/2025	23240785	030625	16,846.00
			16,846.00						
			E FC221002 -ALL		-				
			401 -00-0050-0000-0000-461610-					MUNICIPAL BLDG. & FACILITIES	
				59516	66205	01/27/2025	24251154	030625	4,960.00
			4,960.00						
			E SI251003 -ALL		-IMP PROJ -				
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
								CHECK 122451 TOTAL:	21,806.00
122452	03/06/2025	PRTD	12224 HASA INC	59703	1019696	02/28/2025	24250186	030625	794.20
			794.20 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 122452 TOTAL:	794.20
122453	03/06/2025	PRTD	12410 HEATHER JEAN JOHNSON	59578	030325	03/03/2025	24251164	030625	315.00
			315.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 122453 TOTAL:	315.00
122454	03/06/2025	PRTD	10530 LUCIA HENRY	59553	022825	02/28/2025	24250094	030625	672.00
			672.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 122454 TOTAL:	672.00
122455	03/06/2025	PRTD	10564 HUNTINGTON HARDWARE	59568	1393136-01	02/11/2025	24251152	030625	929.48
			929.48 101 -04-0460-0000-0000-433710-					VANDALISM REPAIRS	
								CHECK 122455 TOTAL:	929.48
122456	03/06/2025	PRTD	10586 INSIGHT PUBLIC SECTO	59529	1101250764	02/25/2025	24251148	030625	6,464.14
			6,464.14 101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	
				59551	1101251535	02/27/2025	24251131	030625	1,209.00
			1,209.00 101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	
								CHECK 122456 TOTAL:	7,673.14
122457	03/06/2025	PRTD	10598 IRV SEAVER MOTORCYCL	59496	20250050	01/10/2025	24250617	030625	2,920.26
			2,920.26 101 -05-0500-0000-0000-424050-					MAINT/AUTOMOBILES	



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				614.78	E ZONE L-1E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				
								MISC MAINTENANCE SERVICE	
								CHECK 122464 TOTAL:	21,509.15
122465	03/06/2025	PRTD	12405 NATIONAL DATA & SURV 1,425.00 101 -03-0320-0000-0000-431580-	59712	25-010020	03/04/2025	24251037	030625	1,425.00
								TRAFFIC STUDIES	
								CHECK 122465 TOTAL:	1,425.00
122466	03/06/2025	PRTD	10844 NIEVES LANDSCAPE INC 924.00 101 -04-0470-0000-0000-432700-	59535	80592	02/25/2025	24251155	030625	924.00
								LANDSCAPE SERVICE	
								CHECK 122466 TOTAL:	924.00
122467	03/06/2025	PRTD	11721 OC ATHLETICS 262.50 101 -04-0410-0000-0000-433100-	59577	022725	02/27/2025	24250286	030625	262.50
								RECREATION/CLASSES	
								CHECK 122467 TOTAL:	262.50
122468	03/06/2025	PRTD	10861 OFFICE SOLUTIONS INC 18.62 101 -01-0160-0000-0000-421050-	59588	I-02287198	01/31/2025	24250323	030625	18.62
								OFFICE SUPPLIES	
								01/29/2025 24250323 030625	30.16
								OFFICE SUPPLIES	
								02/10/2025 24251176 030625	37.01
								SPECIAL SUPPLIES	
								CHECK 122468 TOTAL:	85.79
122469	03/06/2025	PRTD	10938 PFM ASSET MANAGEMENT 3,879.12 101 -06-0600-0000-0000-431110-	59542	14650413	02/19/2025	24250416	030625	3,879.12
								BANK SERV/INVEST SAFEKEEPING	
								CHECK 122469 TOTAL:	3,879.12
122470	03/06/2025	PRTD	10949 PLACENTIA-YL UNIFIED 1,016.75 101 -04-0460-0000-0000-425300-	59697	82UI0789	03/03/2025	24250388	030625	1,016.75
								WATER SERV/LANDSCAPE AREAS	
								CHECK 122470 TOTAL:	1,016.75

**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				
122471	03/06/2025	PRTD	10990 PYRO SPECTACULARS IN	59705	500	03/04/2025	24251172	030625	17,613.00
			17,613.00 101 -00-0000-0000-0000-113550-					PREPAID EXPENDITURES	
								CHECK 122471 TOTAL:	17,613.00
122472	03/06/2025	PRTD	10991 QUALITY CODE PUBLISH	59590	PG000040333	02/28/2025	24251177	030625	446.00
			446.00 101 -01-0160-0000-0000-431030-					CODIFICATION SERVICE	
								CHECK 122472 TOTAL:	446.00
122473	03/06/2025	PRTD	11012 THE REGISTER	59728	0000613337	02/28/2025		030625	1,401.40
			1,401.40 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
								CHECK 122473 TOTAL:	1,401.40
122474	03/06/2025	PRTD	11025 ROCKEY MURATA LANDSC	59538	59470	02/24/2025	24251153	030625	1,025.00
			1,025.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
								02/24/2025 24250163 030625	55.00
			55.00 101 -03-0331-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								02/24/2025 24250114 030625	450.00
			450.00 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
								CHECK 122474 TOTAL:	1,530.00
122475	03/06/2025	PRTD	11373 RON ABRAMOVITZ	59521	022125	02/21/2025	24251138	030625	300.00
			300.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
								CHECK 122475 TOTAL:	300.00
122476	03/06/2025	PRTD	11029 DAVID M ROSENBERGER	59552	022725	02/27/2025	24250833	030625	897.60
			897.60 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 122476 TOTAL:	897.60
122477	03/06/2025	PRTD	11038 RUTAN & TUCKER, LLP	59524	January 2025	02/12/2025		030625	43,416.98
			30,347.40 101 -08-0800-0000-0000-431070-					OTHER LEGAL SERVICE	
			1,903.20 205 -00-0171-0000-0000-431070-					OTHER LEGAL SERVICE	
			1,036.38						
			E LMAD ALLOC-CONTRACTS -LEGAL					OTHER LEGAL SERVICE	
			201 -03-0350-0000-0000-431070-					MISCELLANEOUS DEPOSITS	
			10,130.00 701 -00-0000-0000-0000-227400-						

**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 122477 TOTAL:	43,416.98											
122478	03/06/2025	PRTD	11043 S C SIGNS & SUPPLIES	59718	256263	02/12/2025	24251166	030625	749.94											
			749.94 101 -03-0330-0000-0000-421640-					MATERIALS/SIGNS												
								CHECK 122478 TOTAL:	749.94											
122479	03/06/2025	PRTD	11879 SAGE ENVIRONMENTAL G	59503	2408	12/03/2024	22231261	030625	18,584.85											
			18,584.85																	
			E LI221007 -ALL -																	
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS												
				59504	2274_r1	03/12/2024	22231261	030625	8,168.16											
			8,168.16																	
			E LI221007 -ALL -																	
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS												
				59506	2410	12/04/2024	22231261	030625	11,600.45											
			11,600.45																	
			E LI221007 -ALL -																	
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS												
				59595	2445	02/19/2025	22231261	030625	11,701.15											
			11,701.15																	
			E LI221007 -ALL -																	
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS												
								CHECK 122479 TOTAL:	50,054.61											
122480	03/06/2025	PRTD	11066 LAURENE LOUISE SCHUL	59527	022625	02/26/2025	24250137	030625	211.20											
			211.20 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES												
								CHECK 122480 TOTAL:	211.20											
122481	03/06/2025	PRTD	11071 SECO ELECTRIC AND LI	59540	8927	12/16/2024	24251156	030625	624.89											
			624.89 101 -04-0460-0000-0000-433710-					VANDALISM REPAIRS												
				59714	9023	02/25/2025	24251168	030625	1,112.03											
			1,112.03																	
			E LIGHT-ART -CONTRACTS -MISC MAINT-																	
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE												
				59717	9016	02/19/2025	24251167	030625	2,318.03											
			2,318.03 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS												
								CHECK 122481 TOTAL:	4,054.95											

**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				
122482	03/06/2025	PRTD	11076 SESAC RIGHTS MANAGEM	58488	10791072	01/01/2025	24250934	030625	1,982.00
			1,982.00 101 -04-0410-0000-0000-433510-					CONCERT IN-THE-PARK SERVICE	
							CHECK	122482 TOTAL:	1,982.00
122483	03/06/2025	PRTD	11351 ADAN SILVA	59725	1922	02/26/2025	24250099	030625	1,629.00
			1,629.00 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES	
							CHECK	122483 TOTAL:	1,629.00
122484	03/06/2025	PRTD	11102 SMARDAN SUPPLY COMPA	59570	s4203847.001	02/17/2025	24251162	030625	141.10
			141.10 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
							CHECK	122484 TOTAL:	141.10
122485	03/06/2025	PRTD	11113 SOUTHERN CALIFORNIA	59730	1/23-2/23	02/24/2025		030625	2,095.13
			1,748.06 101 -04-0470-0000-0000-425100-					ELEC SERVICE	
			6.33						
			E LIGHT-ART -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			151.95						
			E LIGHT-LCL -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			44.17						
			E ZONE L-5B -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			16.91 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			34.05						
			E ZONE A-7 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			93.66 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
							CHECK	122485 TOTAL:	2,095.13
122486	03/06/2025	PRTD	11113 SOUTHERN CALIFORNIA	59731	1/22-2/20	02/21/2025		030625	1,730.65
			69.23						
			E LIGHT-ART -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			1,661.42						
			E LIGHT-LCL -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
							CHECK	122486 TOTAL:	1,730.65

**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
122487	03/06/2025	PRTD	11113 SOUTHERN CALIFORNIA	59732	01/23-02/23	02/24/2025		030625	10,531.53
			5,635.48	101	-04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
			97.43		E ZONE A-4 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			193.95		E ZONE A-5 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			123.46		E ZONE A-6 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			115.33		E ZONE A-7 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			165.18		E LIGHT-ART -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			3,964.43		E LIGHT-LCL -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			20.35		E ZONE L-5A -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			190.12		E ZONE L-5B -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			16.95		E ZONE L-2N -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			8.85		E ZONE L-2Q -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
								CHECK 122487 TOTAL:	10,531.53
122488	03/06/2025	PRTD	11123 ST FRANCIS ELECTRIC	59238	230444117	01/31/2025	24250335	030625	4,327.65
			4,327.65		E SIGNAL TS2-CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			8,520.97		E SIGNAL TS2-CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
								CHECK 122488 TOTAL:	12,848.62

**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
122489	03/06/2025	PRTD	11132 STATE OF CA DEPT OF	59533	792589	02/05/2025	24250013	030625	256.00
			256.00 101 -01-0120-0000-0000-424310-					MEDICAL EXAMS/LIVE SCANS	
				59534	792589A	02/05/2025		030625	96.00
			96.00 701 -00-0000-0000-0000-227530-					FINGERPRINT SERVICES	
								CHECK 122489 TOTAL:	352.00
122490	03/06/2025	PRTD	11169 TENNIS ANYONE INC	59561	030325	03/03/2025	24251006	030625	3,645.82
			3,645.82 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
				59562	03032025	03/03/2025	24251006	030625	1,660.77
			1,660.77 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 122490 TOTAL:	5,306.59
122491	03/06/2025	PRTD	12232 TRIPEPI SMITH & ASSO	59630	13969	01/31/2025	23240353	030625	992.25
			992.25 210 -00-1000-0000-0000-431820-					VIDEO PRODUCTION SERVICE	
								CHECK 122491 TOTAL:	992.25
122492	03/06/2025	PRTD	11214 UNDERGROUND SERVICE	59546	24-253041	03/01/2025	24250255	030625	82.12
			82.12 101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
				59547	220250849	03/01/2025	24250255	030625	202.40
			202.40 101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
				59598	220250850	03/01/2025	24251169	030625	109.90
			109.90						
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				59599	24-253042	03/01/2025	24251170	030625	46.20
			46.20						
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
								CHECK 122492 TOTAL:	440.62
122493	03/06/2025	PRTD	11215 UNIFIRST CORPORATION	59694	2190308463	02/27/2025	24250150	030625	30.49
			30.49 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				59695	2190308475	02/27/2025	24250150	030625	30.95
			30.95 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				59696	2190308468	02/27/2025	24250150	030625	108.85
			84.67 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				24.18	101 -04-0470-0000-0000-424550-			UNIFORM SERVICE	
					59716 2190308472	02/27/2025	24250148	030625	104.86
104.86	101	-03-0330-0000-0000-424550-						UNIFORM SERVICE	
					59724 2190305585	02/20/2025	24250148	030625	104.86
104.86	101	-03-0330-0000-0000-424550-						UNIFORM SERVICE	
								CHECK 122493 TOTAL:	380.01
122494	03/06/2025	PRTD	11221 URBAN CROSSROADS INC	59726	44019	02/28/2025	23240930	030625	2,233.23
			2,233.23	101	-03-0320-0000-0000-431580-			TRAFFIC STUDIES	
								CHECK 122494 TOTAL:	2,233.23
122495	03/06/2025	PRTD	11233 VCA CODE GROUP	59268	851377	10/31/2024	24250869	030625	7,360.00
			7,360.00	101	-02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION	
					59509 851681	12/31/2024	24250869	030625	5,360.00
5,360.00	101	-02-0210-0000-0000-431400-						CONSTRUCTION INSPECTION	
								CHECK 122495 TOTAL:	12,720.00
122496	03/06/2025	PRTD	11235 VERIZON WIRELESS	59710	6106917198	02/25/2025		030625	2,595.17
			2,332.20	101	-01-0130-0000-0000-425050-			TELEPHONE SERVICE	
			262.97						
					E LMAD ALLOC-MAINTENANC-TELEPHONE -				
					201 -03-0350-0000-0000-425050-			TELEPHONE SERVICE	
								CHECK 122496 TOTAL:	2,595.17
122497	03/06/2025	PRTD	11253 WAXIE ENTERPRISES IN	59531	83062099	02/25/2025	24251161	030625	270.62
			270.62	101	-04-0450-0000-0000-421010-			CUSTODIAL SUPPLIES	
								CHECK 122497 TOTAL:	270.62
122498	03/06/2025	PRTD	12006 WENDY L BAILEY	59579	030325	03/03/2025	24250069	030625	420.00
			420.00	101	-04-0410-0000-0000-433100-			RECREATION/CLASSES	
								CHECK 122498 TOTAL:	420.00
122499	03/06/2025	PRTD	11255 WEST COAST ARBORISTS	59569	225692	02/15/2025	24251048	030625	475.00
			475.00	101	-04-0460-0000-0000-432300-			TREE MANAGEMENT SERVICE	
					59571 1-10901	02/26/2025	24251173	030625	10,144.00
10,144.00	501	-04-0480-0000-0000-461030-						CAPITAL PROJECTS	

**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						
				59698	1-10927	03/04/2025	24251178	030625	2,318.00
			2,318.00 501 -04-0480-0000-0000-461030-					CAPITAL PROJECTS	
								CHECK 122499 TOTAL:	12,937.00
122500	03/06/2025	PRTD	12356 WESTLAKE HARDWARE IN	59536	18400051	02/26/2025	24250328	030625	15.64
			15.64 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				59537	18400050	02/25/2025	24250328	030625	13.41
			13.41 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 122500 TOTAL:	29.05
122501	03/06/2025	PRTD	11277 WILLDAN FINANCIAL SE	59528	010-60850	12/19/2024	24251158	030625	6,506.70
			6,506.70					MISC ENGINEERING SERVICE	
								E LMAD ALLOC-CONTRACTS -ENGR SVC -	
								201 -03-0350-0000-0000-431480-	
								CHECK 122501 TOTAL:	6,506.70
122502	03/06/2025	PRTD	11291 Y KIM PAINTING SERVI	59565	022725	02/27/2025	24251165	030625	3,650.00
			3,650.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
								CHECK 122502 TOTAL:	3,650.00
122503	03/06/2025	PRTD	11297 YORBA LINDA CHAMBER	59557	1096	03/01/2025	24250458	030625	2,083.33
			2,083.33 101 -01-0180-0000-0000-430200-					YL CHAMBER COMMERCE SERVICE	
								CHECK 122503 TOTAL:	2,083.33
122504	03/06/2025	PRTD	11307 YORBA LINDA WATER DI	59512	01/14-02/10	02/17/2025		030625	33,980.63
			767.75 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			5,450.68 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			2,965.15						
								E ZONE A-2 -MAINTENANC-WATER -	
								201 -03-0350-0000-0000-425300-	
			1,485.20					WATER SERV/LANDSCAPE AREAS	
								E ZONE A-3 -MAINTENANC-WATER -	
								201 -03-0350-0000-0000-425300-	
			1,697.53					WATER SERV/LANDSCAPE AREAS	
								E ZONE A-4 -MAINTENANC-WATER -	
								201 -03-0350-0000-0000-425300-	
			289.90					WATER SERV/LANDSCAPE AREAS	
								E ZONE A-5 -MAINTENANC-WATER -	
								201 -03-0350-0000-0000-425300-	
			342.09					WATER SERV/LANDSCAPE AREAS	

# 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 A-7 -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
1,329.88			E ZONE A-8 -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
893.16			E ZONE A-9 -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
3,128.55			101 -03-0331-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
1,075.55			E ZONE L-4A -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
452.86			E ZONE L-4B -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
743.15			101 -03-0331-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
192.55			E ZONE L-2B -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
128.36			E ZONE L-2D -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
1,907.33			E ZONE L-2H -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
2,768.98			E ZONE L-2I -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
1,093.40			E ZONE L-2J -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
4,136.53			E ZONE L-2K -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
415.16			E ZONE L-2O -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
2,256.48			E ZONE L-2P -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
460.39			E ZONE L-2T -MAINTENANC-WATER				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					CHECK	122504 TOTAL:	33,980.63
122505	03/06/2025	PRTD	11307 YORBA LINDA WATER DI 59591	01/21-02/18	02/24/2025	030625	32,901.88
			1,567.06 101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			2,464.98 101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			2,175.82 E ZONE A-1 -MAINTENANC-WATER				

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
217.29			E ZONE A-3 -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
768.52			E ZONE A-4 -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
41.91			E ZONE A-5 -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
605.59			E ZONE A-7 -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
1,081.85			E ZONE A-8 -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
9,293.01			E ZONE L-1A -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
7,748.75			E ZONE L-1B -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
2,621.21			E ZONE L-1C -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
502.17			E ZONE L-1D -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
13.97			E ZONE L-2G -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
1,179.22			E ZONE L-2N -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
2,620.53			E ZONE L-2V -MAINTENANC-WATER	-								
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS				
								CHECK 122505 TOTAL:			32,901.88	
122506	03/06/2025	PRTD	11307 YORBA LINDA WATER DI 59686		1/22-2/19 BRM	02/24/2025		030625			59.65	
			59.65 101 -04-0470-0000-0000-425250-					WATER SERVICE				
								CHECK 122506 TOTAL:			59.65	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 76 \*\*\* CASH ACCOUNT TOTAL \*\*\* 439,148.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	439,148.62

\*\*\* GRAND TOTAL \*\*\* 439,148.62

**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 LINE DESC	T OB	DEBIT	CREDIT
2025	9	39	APP 4010000-201150	03/06/2025 030625	ES			ACCOUNTS PAYABLE		122,335.21	
			APP 9990000-999001	03/06/2025 030625	ES			AP CASH DISBURSEMENTS JOURNAL			439,148.62
			APP 1010000-201150	03/06/2025 030625	ES			AP BANK ACCOUNT			
			APP 2020000-201150	03/06/2025 030625	ES			AP CASH DISBURSEMENTS JOURNAL		175,563.40	
			APP 2010000-201150	03/06/2025 030625	ES			ACCOUNTS PAYABLE			
			APP 7010000-201150	03/06/2025 030625	ES			AP CASH DISBURSEMENTS JOURNAL		7,127.66	
			APP 2050000-201150	03/06/2025 030625	ES			ACCOUNTS PAYABLE		103,487.50	
			APP 2100000-201150	03/06/2025 030625	ES			AP CASH DISBURSEMENTS JOURNAL			
			APP 5010000-201150	03/06/2025 030625	ES			ACCOUNTS PAYABLE		11,627.40	
			APP 2080000-201150	03/06/2025 030625	ES			AP CASH DISBURSEMENTS JOURNAL		1,903.20	
								ACCOUNTS PAYABLE		992.25	
								AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		12,462.00	
								AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		3,650.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		439,148.62	439,148.62
			APP 9990000-299401	03/06/2025 030625	ES			POOLED CASH FUND 401		122,335.21	
			APP 4010000-101100	03/06/2025 030625	ES			FUND CASH			122,335.21
			APP 9990000-299101	03/06/2025 030625	ES			POOLED CASH FUND 101		175,563.40	
			APP 1010000-101100	03/06/2025 030625	ES			FUND CASH			175,563.40
			APP 9990000-299202	03/06/2025 030625	ES			POOLED CASH FUND 202		7,127.66	
			APP 2020000-101100	03/06/2025 030625	ES			FUND CASH			7,127.66
			APP 9990000-299201	03/06/2025 030625	ES			POOLED CASH FUND 201		103,487.50	
			APP 2010000-101100	03/06/2025 030625	ES			FUND CASH			103,487.50
			APP 9990000-299701	03/06/2025 030625	ES			POOLED CASH FUND 701		11,627.40	
			APP 7010000-101100	03/06/2025 030625	ES			FUND CASH			11,627.40
			APP 9990000-299205	03/06/2025 030625	ES			POOLED CASH FUND 205		1,903.20	
			APP 2050000-101100	03/06/2025 030625	ES			FUND CASH			1,903.20

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

YEAR PER	JNL	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	LINE	DESC				
EFF DATE	JNL DESC	REF 1	REF 2	REF 3			
03/06/2025	030625	ES				992.25	
APP 9990000-299210			POOLED CASH FUND 210				992.25
03/06/2025	030625	ES					
APP 2100000-101100			FUND CASH				
03/06/2025	030625	ES				12,462.00	
APP 9990000-299501			POOLED CASH FUND 501				12,462.00
03/06/2025	030625	ES					
APP 5010000-101100			FUND CASH				
03/06/2025	030625	ES				3,650.00	
APP 9990000-299208			POOLED CASH FUND 208				3,650.00
03/06/2025	030625	ES					
APP 2080000-101100			FUND CASH				
03/06/2025	030625	ES					
SYSTEM GENERATED ENTRIES TOTAL						439,148.62	439,148.62
JOURNAL 2025/09/39 TOTAL						878,297.24	878,297.24

**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	9	39	03/06/2025	FUND CASH ACCOUNTS PAYABLE	175,563.40	175,563.40
						FUND TOTAL	175,563.40	175,563.40
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2025	9	39	03/06/2025	FUND CASH ACCOUNTS PAYABLE	103,487.50	103,487.50
						FUND TOTAL	103,487.50	103,487.50
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2025	9	39	03/06/2025	FUND CASH ACCOUNTS PAYABLE	7,127.66	7,127.66
						FUND TOTAL	7,127.66	7,127.66
205	AFFORDABLE HOUSING FUND 2050000-101100 2050000-201150	2025	9	39	03/06/2025	FUND CASH ACCOUNTS PAYABLE	1,903.20	1,903.20
						FUND TOTAL	1,903.20	1,903.20
208	CDBG FUND 2080000-101100 2080000-201150	2025	9	39	03/06/2025	FUND CASH ACCOUNTS PAYABLE	3,650.00	3,650.00
						FUND TOTAL	3,650.00	3,650.00
210	PEG ACCESS FUND 2100000-101100 2100000-201150	2025	9	39	03/06/2025	FUND CASH ACCOUNTS PAYABLE	992.25	992.25
						FUND TOTAL	992.25	992.25
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2025	9	39	03/06/2025	FUND CASH ACCOUNTS PAYABLE	122,335.21	122,335.21
						FUND TOTAL	122,335.21	122,335.21
501	BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2025	9	39	03/06/2025	FUND CASH ACCOUNTS PAYABLE	12,462.00	12,462.00
						FUND TOTAL	12,462.00	12,462.00
701	SPECIAL DEPOSITS FUND	2025	9	39	03/06/2025			

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	7010000-101100				FUND CASH		11,627.40
	7010000-201150				ACCOUNTS PAYABLE	11,627.40	
					FUND TOTAL	11,627.40	11,627.40
999	TREASURY FUND	2025 9	39	03/06/2025			
	9990000-299101				POOLED CASH FUND 101	175,563.40	
	9990000-299201				POOLED CASH FUND 201	103,487.50	
	9990000-299202				POOLED CASH FUND 202	7,127.66	
	9990000-299205				POOLED CASH FUND 205	1,903.20	
	9990000-299208				POOLED CASH FUND 208	3,650.00	
	9990000-299210				POOLED CASH FUND 210	992.25	
	9990000-299401				POOLED CASH FUND 401	122,335.21	
	9990000-299501				POOLED CASH FUND 501	12,462.00	
	9990000-299701				POOLED CASH FUND 701	11,627.40	
	9990000-999001				AP BANK ACCOUNT		439,148.62
					FUND TOTAL	439,148.62	439,148.62

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND		DUE TO	DUE FR
101	GENERAL FUND		175,563.40
201	LANDSCAPE MAINT ASSESSMENT DIS		103,487.50
202	YL PUBLIC LIBRARY FUND		7,127.66
205	AFFORDABLE HOUSING FUND		1,903.20
208	CDBG FUND		3,650.00
210	PEG ACCESS FUND		992.25
401	CAPITAL IMPROVEMENTS FUND		122,335.21
501	BLACK GOLD GOLF COURSE FUND		12,462.00
701	SPECIAL DEPOSITS FUND		11,627.40
999	TREASURY FUND		
		439,148.62	
	TOTAL	439,148.62	439,148.62

\*\* 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
122431	03/06/2025	PRINTED	011769 AGA ENGINEERS INC	720.00			
122432	03/06/2025	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,049.66			
122433	03/06/2025	PRINTED	010122 BEE REMOVERS	150.00			
122434	03/06/2025	PRINTED	010138 BLACK GOLD GOLF CLUB	105.00			
122435	03/06/2025	PRINTED	011719 BORDIN SEMMER LLP	4,394.68			
122436	03/06/2025	PRINTED	011425 BRAVO ROOFING INC	1,120.00			
122437	03/06/2025	PRINTED	010752 BRODART CO	7,127.66			
122438	03/06/2025	PRINTED	011761 CALIFORNIA YELLOW CA	16,711.25			
122439	03/06/2025	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	395.00			
122440	03/06/2025	PRINTED	011961 D3 DEVELOPMENT GROUP	38,486.40			
122441	03/06/2025	PRINTED	010326 DAIHOS USA	80.00			
122442	03/06/2025	PRINTED	010329 DATA TICKET INC	1,523.01			
122443	03/06/2025	PRINTED	012057 DAWN MARIE HARKEY	400.00			
122444	03/06/2025	PRINTED	011354 DMC	2,948.22			
122445	03/06/2025	PRINTED	011419 ECO FERT INC	876.00			
122446	03/06/2025	PRINTED	012311 ECOLOGY AUTO PARTS INC	1,558.20			
122447	03/06/2025	PRINTED	010458 GARDA WORLD	278.02			
122448	03/06/2025	PRINTED	010479 GOLDEN STATE WATER COMPAN	7,070.49			
122449	03/06/2025	PRINTED	010489 ALICIA GRABOWSKI	1,659.00			
122450	03/06/2025	PRINTED	010510 HAITBRINK ASPHALT PAVING	9,710.00			
122451	03/06/2025	PRINTED	010521 HARRIS & ASSOCIATES INC	21,806.00			
122452	03/06/2025	PRINTED	012224 HASA INC	794.20			
122453	03/06/2025	PRINTED	012410 HEATHER JEAN JOHNSON	315.00			
122454	03/06/2025	PRINTED	010530 LUCIA HENRY	672.00			
122455	03/06/2025	PRINTED	010564 HUNTINGTON HARDWARE CO IN	929.48			
122456	03/06/2025	PRINTED	010586 INSIGHT PUBLIC SECTOR INC	7,673.14			
122457	03/06/2025	PRINTED	010598 IRV SEAVER MOTORCYCLES	2,920.26			
122458	03/06/2025	PRINTED	010621 JL LANDSCAPE SERVICES INC	2,025.00			
122459	03/06/2025	PRINTED	010631 JONES LANG LASALLE BROKER	5,000.00			
122460	03/06/2025	PRINTED	012100 JOSEFINA LEWIS	552.00			
122461	03/06/2025	PRINTED	012378 LAURA M THORNLEY	211.20			
122462	03/06/2025	PRINTED	010706 LIN CONSULTING INC	1,101.00			
122463	03/06/2025	PRINTED	010742 DIANNE MARTINEZ	192.00			
122464	03/06/2025	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	21,509.15			
122465	03/06/2025	PRINTED	012405 NATIONAL DATA & SURVEYING	1,425.00			
122466	03/06/2025	PRINTED	010844 NIEVES LANDSCAPE INC	924.00			
122467	03/06/2025	PRINTED	011721 OC ATHLETICS	262.50			
122468	03/06/2025	PRINTED	010861 OFFICE SOLUTIONS INC	85.79			
122469	03/06/2025	PRINTED	010938 PFM ASSET MANAGEMENT LLC	3,879.12			
122470	03/06/2025	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	1,016.75			
122471	03/06/2025	PRINTED	010990 PYRO SPECTACULARS INC	17,613.00			
122472	03/06/2025	PRINTED	010991 QUALITY CODE PUBLISHING	446.00			
122473	03/06/2025	PRINTED	011012 THE REGISTER	1,401.40			
122474	03/06/2025	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	1,530.00			
122475	03/06/2025	PRINTED	011373 RON ABRAMOVITZ	300.00			
122476	03/06/2025	PRINTED	011029 DAVID M ROSENBERGER	897.60			
122477	03/06/2025	PRINTED	011038 RUTAN & TUCKER, LLP	43,416.98			
122478	03/06/2025	PRINTED	011043 S C SIGNS & SUPPLIES LLC	749.94			
122479	03/06/2025	PRINTED	011879 SAGE ENVIRONMENTAL GROUP	50,054.61			
122480	03/06/2025	PRINTED	011066 LAURENE LOUISE SCHULZE	211.20			
122481	03/06/2025	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	4,054.95			
122482	03/06/2025	PRINTED	011076 SESAC RIGHTS MANAGEMENT I	1,982.00			

# City of Yorba Linda, CA

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122483	03/06/2025	PRINTED	011351 ADAN SILVA	1,629.00			
122484	03/06/2025	PRINTED	011102 SMARDAN SUPPLY COMPANY	141.10			
122485	03/06/2025	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	2,095.13			
122486	03/06/2025	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	1,730.65			
122487	03/06/2025	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	10,531.53			
122488	03/06/2025	PRINTED	011123 ST FRANCIS ELECTRIC INC	12,848.62			
122489	03/06/2025	PRINTED	011132 STATE OF CA DEPT OF JUSTI	352.00			
122490	03/06/2025	PRINTED	011169 TENNIS ANYONE INC	5,306.59			
122491	03/06/2025	PRINTED	012232 TRIPEPI SMITH & ASSOCIATE	992.25			
122492	03/06/2025	PRINTED	011214 UNDERGROUND SERVICE ALERT	440.62			
122493	03/06/2025	PRINTED	011215 UNIFIRST CORPORATION	380.01			
122494	03/06/2025	PRINTED	011221 URBAN CROSSROADS INC	2,233.23			
122495	03/06/2025	PRINTED	011233 VCA CODE GROUP	12,720.00			
122496	03/06/2025	PRINTED	011235 VERIZON WIRELESS	2,595.17			
122497	03/06/2025	PRINTED	011253 WAXIE ENTERPRISES INC	270.62			
122498	03/06/2025	PRINTED	012006 WENDY L BAILEY	420.00			
122499	03/06/2025	PRINTED	011255 WEST COAST ARBORISTS INC	12,937.00			
122500	03/06/2025	PRINTED	012356 WESTLAKE HARDWARE INC	29.05			
122501	03/06/2025	PRINTED	011277 WILLDAN FINANCIAL SERVICE	6,506.70			
122502	03/06/2025	PRINTED	011291 Y KIM PAINTING SERVICE	3,650.00			
122503	03/06/2025	PRINTED	011297 YORBA LINDA CHAMBER COMME	2,083.33			
122504	03/06/2025	PRINTED	011307 YORBA LINDA WATER DISTRIC	33,980.63			
122505	03/06/2025	PRINTED	011307 YORBA LINDA WATER DISTRIC	32,901.88			
122506	03/06/2025	PRINTED	011307 YORBA LINDA WATER DISTRIC	59.65			
76 CHECKS							
CASH ACCOUNT TOTAL				439,148.62			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
76 CHECKS	FINAL TOTAL	439,148.62	.00

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



**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	9	41									
APP	4010000-201150		03/06/2025	030725				ACCOUNTS PAYABLE		240,632.56	
								AP CASH DISBURSEMENTS JOURNAL			240,632.56
APP	9990000-999001		03/06/2025	030725				AP BANK ACCOUNT			
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		240,632.56	240,632.56
APP	9990000-299401		03/06/2025	030725				POOLED CASH FUND 401		240,632.56	
								FUND CASH			240,632.56
APP	4010000-101100		03/06/2025	030725				SYSTEM GENERATED ENTRIES TOTAL		240,632.56	240,632.56
								JOURNAL 2025/09/41 TOTAL		481,265.12	481,265.12

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	CAPITAL IMPROVEMENTS FUND	2025 9	41	03/06/2025			
	4010000-101100				FUND CASH	240,632.56	240,632.56
	4010000-201150				ACCOUNTS PAYABLE		
					FUND TOTAL	240,632.56	240,632.56
999	TREASURY FUND	2025 9	41	03/06/2025			
	9990000-299401				POOLED CASH FUND 401	240,632.56	240,632.56
	9990000-999001				AP BANK ACCOUNT		
					FUND TOTAL	240,632.56	240,632.56

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401 CAPITAL IMPROVEMENTS FUND		240,632.56	240,632.56
999 TREASURY FUND			
	TOTAL	240,632.56	240,632.56

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

**City of Yorba Linda, CA**

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122507	03/07/2025	PRINTED	012346 IE GENERAL ENGINEERING IN	240,632.56			
			1 CHECKS CASH ACCOUNT TOTAL	240,632.56	.00		

# City of Yorba Linda, CA

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	240,632.56	.00

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

# **WIRE TRANSFERS**

**City Council Meeting -March 18, 2025  
Wire / EFT Transfers Report**

Date	Transfer From	Transfer To	Amount	Description
2/25/2025	BMO	State of California - CAMP	5,000,000.00	CAMP WIRE-IN
2/27/2025	BMO	CalPERS - EFT	94,212.34	CALPERS Health Billing
3/3/2025	BMO	CalPERS - EFT	137,311.55	Calpers Health Billing March 2025
3/6/2025	BMO	California State Disbursement Unit	835.38	Withholding support order
3/10/2025	BMO	Bank of America	111.04	Payroll check replacement - Kristal Molina
			<u>\$ 5,232,470.31</u>	