

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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$2,201,438.73 is presented on December 21, 2021 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.


Dianna Honeywell
Finance Director

AP Check Register

12/01/2021 12:03
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

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apcsbdsb

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL	DESC			
107710	07/01/2021	VOID	99999 SATVINDER SRAON INC	18990	DR 2019-12	06/21/2021			-35.00
				18337					
Invoice: DR 2019-12						DEPOSIT BALANCE REFUND			
				-35.00 701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK 107710 TOTAL:			-35.00
				NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***			-35.00
						COUNT	AMOUNT		
				TOTAL VOIDED CHECKS		1	35.00		
						*** GRAND TOTAL ***			-35.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 8								
APP 7010000-201150					ACCOUNTS PAYABLE			35.00
12/01/2021	107710	pg			AP CASH DISBURSEMENTS JOURNAL		35.00	
APP 9990000-999001					AP BANK ACCOUNT			
12/01/2021	107710	pg			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		35.00	35.00
APP 9990000-299701					POOLED CASH FUND 701			35.00
12/01/2021 070121		pg						
APP 7010000-101100					FUND CASH		35.00	
12/01/2021 070121		pg						
					SYSTEM GENERATED ENTRIES TOTAL		35.00	35.00
					JOURNAL 2022/06/8 TOTAL		70.00	70.00

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	SPECIAL DEPOSITS FUND	2022	6	8	12/01/2021			
	7010000-101100					FUND CASH	35.00	
	7010000-201150					ACCOUNTS PAYABLE		35.00
						FUND TOTAL	35.00	35.00
999	TREASURY FUND	2022	6	8	12/01/2021			
	9990000-299701					POOLED CASH FUND 701		35.00
	9990000-999001					AP BANK ACCOUNT	35.00	
						FUND TOTAL	35.00	35.00

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JOURNAL ENTRIES TO BE CREATED

FUND

DUE TO

DUE FROM

701 SPECIAL DEPOSITS FUND
999 TREASURY FUND

35.00

35.00

TOTAL

35.00

35.00

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

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
109379	12/02/2021	PRTD	11820 4IMPRINT INC	23809	9370154	10/27/2021	21220806	120221	1,492.97
				23074					
	Invoice: 9370154		1,492.97	101 -04-0410-0000-0000-433220-		Senior Wellness Expo Giveaways			
						SR CENTER SERVICES			
						CHECK	109379	TOTAL:	1,492.97
109380	12/02/2021	PRTD	11769 AGA ENGINEERS INC	24359	21343-IN	10/31/2021	21220400	120221	4,220.00
				23620					
	Invoice: 21343-IN		4,220.00			2022 RTSSP Grant Application and Traff. Serv.			
				E TC211005 -ALL -		TRAFFIC CONTROL			
				401 -00-0050-0000-0000-461630-					
						CHECK	109380	TOTAL:	4,220.00
109381	12/02/2021	PRTD	11901 ALBERT RUIZ	24383	22	11/30/2021	21220907	120221	2,490.00
				23643					
	Invoice: 22		2,490.00			INSTALL MASTER VALVE AND FLOW SENSOR PKG C			
				E LI211006 -ALL -		LANDSCAPING IMPROVEMENTS			
				401 -00-0050-0000-0000-461640-					
				24384	21	11/30/2021	21220909	120221	2,490.00
				23644					
	Invoice: 21		2,490.00			INSTALL MASTER VALVE AND FLOW SENSOR PKG C			
				E LI211006 -ALL -		LANDSCAPING IMPROVEMENTS			
				401 -00-0050-0000-0000-461640-					
				24385	20	11/30/2021	21220908	120221	2,490.00
				23645					
	Invoice: 20		2,490.00			INSTALL MASTER VALVE AND FLOW SENSOR PKG C			
				E LI211006 -ALL -		LANDSCAPING IMPROVEMENTS			
				401 -00-0050-0000-0000-461640-					
						CHECK	109381	TOTAL:	7,470.00
109382	12/02/2021	PRTD	10042 ALL CITY MANAGEMENT	23810	73005	11/03/2021	21220565	120221	17,015.80
				23075					
	Invoice: 73005		17,015.80	101 -03-0320-0000-0000-432780-		School Crossing Guard 10/17-10/30			
						CROSSING GUARD SERVICES			
				23871	72599	10/20/2021	21220565	120221	16,522.12
				23136					
	Invoice: 72599		16,522.12	101 -03-0320-0000-0000-432780-		School Crossing Guard 10/3-10/16			
						CROSSING GUARD SERVICES			

Install California Pepper

Baker & Taylor blanket PO for A/V purchases
AUDIO VISUAL

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				23970 23232	H58553680	11/10/2021	21220065	120221	9.55
			Invoice: H58553680						
			9.55 202 -07-0730-0000-0000-421310-		Baker & Taylor blanket PO for A/V purchases				
					AUDIO VISUAL				
					CHECK	109388	TOTAL:		255.85
109389	12/02/2021	PRTD	10109 BAKER & TAYLOR INC	23963 23225	2036285126	11/03/2021	21220091	120221	72.76
			Invoice: 2036285126						
			72.76 202 -07-0730-0000-0000-421400-		BOOKS				
					BOOKS/LIBRARY				
				23965 23227	2036285128	11/03/2021	21220091	120221	632.71
			Invoice: 2036285128						
			632.71 202 -07-0730-0000-0000-421400-		BOOKS				
					BOOKS/LIBRARY				
				23967 23229	2036310654	11/03/2021	21220091	120221	733.26
			Invoice: 2036310654						
			733.26 202 -07-0730-0000-0000-421400-		BOOKS				
					BOOKS/LIBRARY				
				23968 23230	2036326724	11/08/2021	21220091	120221	157.86
			Invoice: 2036326724						
			157.86 202 -07-0730-0000-0000-421400-		BOOKS				
					BOOKS/LIBRARY				
					CHECK	109389	TOTAL:		1,596.59
109390	12/02/2021	PRTD	10116 BC TRAFFIC SPECIALIS	23912 23175	64199-IN	11/08/2021	21220728	120221	103.01
			Invoice: 64199-IN						
			103.01 101 -03-0330-0000-0000-421640-		CUSTOM SIGN				
					MATERIALS/SIGNS				
					CHECK	109390	TOTAL:		103.01
109391	12/02/2021	PRTD	10142 BLACKSTONE AUDIO INC	23971 23233	INV2007914	11/10/2021	21220227	120221	59.99
			Invoice: INV2007914						
			59.99 202 -07-0730-0000-0000-421310-		AUDIO BOOKS				
					AUDIO VISUAL				
				23972 23234	INV2008509	11/12/2021	21220227	120221	249.97
			Invoice: INV2008509						
			249.97 202 -07-0730-0000-0000-421310-		AUDIO BOOKS				
					AUDIO VISUAL				
					CHECK	109391	TOTAL:		309.96

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT																
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET											
				DOCUMENT		INVOICE DTL	DESC													
109392	12/02/2021	PRTD	10143 BLUE RIBBON NURSERY	24377 23637	180377557	11/23/2021	21220926	120221	308.67											
Invoice: 180377557				308.67 101 -04-0460-0000-0000-432650-		Decomposed granite for Paxton Equestrian Center PARK MAINTENANCE														
						CHECK		109392 TOTAL:	308.67											
109393	12/02/2021	PRTD	10146 KARLA BOLLINGER	23945 23207	10/13-11/16	11/22/2021	21220650	120221	5,069.40											
Invoice: 10/13-11/16				5,069.40 101 -04-0410-0000-0000-433100-		TODDLER/PRESCHOOL CLASS INSTRUCTOR RECREATION/CLASSES														
						CHECK		109393 TOTAL:	5,069.40											
109394	12/02/2021	PRTD	11719 BORDIN SEMMER LLP	24397 23657	GHC0036661	11/18/2021	21220930	120221	195.00											
Invoice: GHC0036661				195.00 101 -01-0150-0000-0000-427400-		Bordin Semmers LLP (Steinberg v. City of YL) CLAIMS SETTLEMENTS/JDGMTS														
						CHECK		109394 TOTAL:	195.00											
109395	12/02/2021	PRTD	10196 CALIFORNIA RETROFIT	23873 23138	177101-IN	10/31/2021	21220861	120221	77.31											
Invoice: 177101-IN				77.31 101 -04-0440-0000-0000-421610-		DISPOSAL CHARGE MATERIALS/BUILDING														
						CHECK		109395 TOTAL:	77.31											
109396	12/02/2021	PRTD	11761 CALIFORNIA YELLOW CA	24339 23600	10785021	10/31/2021	21220233	120221	1,041.00											
Invoice: 10785021				1,041.00 101 -04-0440-0000-0000-430230-		Senior Transportation Service OCT SENIOR MOBILITY PROGRAM														
						CHECK		109396 TOTAL:	1,041.00											
109397	12/02/2021	PRTD	11927 CANNON CORPORATION	23872 23137	77986	10/07/2021	21220647	120221	12,207.51											
Invoice: 77986				12,207.51		Lakeview Ave Widening - Bastanchury to Lemon SEP														
				E SI201003 -ALL -		STREET IMPROVEMENTS														
				401 -00-0050-0000-0000-461620-		CHECK		109397 TOTAL:	12,207.51											

11/23/2021	120221	463.32
PAYMENT PROCESSING OCT COURT FINES		
11/29/2021	120221	54.94
DAILY CITATION PROCESSING OCT ADMINISTRATIVE CITATIONS		

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	109401	TOTAL:	518.26
109402	12/02/2021	PRTD	10355 DIAMOND ENVIRONMENTA	23999 23261	3591330	11/22/2021	21220011 120221		778.06
	Invoice: 3591330		778.06 101 -04-0460-0000-0000-433950-				Portable restroom rentals 11/22-12/19		
				24000 23262	3591331	11/22/2021	21220011 120221		395.83
	Invoice: 3591331		395.83 101 -04-0460-0000-0000-433950-				Portable restroom rentals ADA 11/22-12/19		
							MISC OTHER CONTRACT SERVICE		
						CHECK	109402	TOTAL:	1,173.89
109403	12/02/2021	PRTD	10379 EBERHARD EQUIPMENT	23908 23171	30169A	11/04/2021	21220872 120221		803.85
	Invoice: 30169A		803.85 101 -03-0330-0000-0000-424100-				ONSITE BACKHOE REPAIR		
				23909 23172	30183A	11/06/2021	21220872 120221		713.36
	Invoice: 30183A		713.36 101 -03-0330-0000-0000-424100-				ONSITE BACKHOE REPAIR		
							MAINT/MACHINERY		
						CHECK	109403	TOTAL:	1,517.21
109404	12/02/2021	PRTD	10453 CENGAGE LEARNING GAL	23973 23235	76143390	11/04/2021	21220076 120221		32.75
	Invoice: 76143390		32.75 202 -07-0730-0000-0000-421400-				BOOKS		
				23974 23236	76148670	11/05/2021	21220076 120221		31.02
	Invoice: 76148670		31.02 202 -07-0730-0000-0000-421400-				BOOKS		
				23975 23237	76161756	11/09/2021	21220076 120221		66.36
	Invoice: 76161756		66.36 202 -07-0730-0000-0000-421400-				BOOKS		
				23976 23238	761682229	11/10/2021	21220076 120221		32.75
	Invoice: 761682229		32.75 202 -07-0730-0000-0000-421400-				BOOKS		
							BOOKS/LIBRARY		
						CHECK	109404	TOTAL:	162.88

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT	INVOICE DTL	DESC			
109405	12/02/2021	PRTD	10462 GARZA INDUSTRIES INC	23958	1935760	23220		11/08/2021 21220026 120221			72.36
	Invoice: 1935760			72.36	101	-04-0475-0000-0000-421050-		OFFICE SUPPLIES PK/REC			
						23959 1936522		OFFICE SUPPLIES			
						23221		11/17/2021 21220026 120221			51.13
	Invoice: 1936522			51.13	101	-04-0475-0000-0000-421050-		OFFICE SUPPLIES PK/REC			
								OFFICE SUPPLIES			
								CHECK	109405 TOTAL:		123.49
109406	12/02/2021	PRTD	10463 THE GAS CO	24362	10/21-11/22	23623		11/24/2021		120221	447.77
	Invoice: 10/21-11/22			243.14	101	-04-0440-0000-0000-425200-		GAS SERVICE			
				70.07	101	-04-0450-0000-0000-425200-		GAS SERVICE			
				134.56	101	-04-0470-0000-0000-425200-		GAS SERVICE			
								CHECK	109406 TOTAL:		447.77
109407	12/02/2021	PRTD	11941 GEOSYNTEC CONSULTANT	23914	453613	23177		11/17/2021 21220612 120221			3,999.46
	Invoice: 453613			3,999.46	101	-03-0340-0000-0000-432860-		Storm-water PEA report sections OCT			
								N.P.D.E.S./CONSULTANT			
								CHECK	109407 TOTAL:		3,999.46
109408	12/02/2021	PRTD	10490 GRAINGER	23875	9099973381	23140		10/26/2021 21220862 120221			406.35
	Invoice: 9099973381			406.35	101	-04-0440-0000-0000-421610-		YLCC Restroom grab rails			
								MATERIALS/BUILDING			
								CHECK	109408 TOTAL:		406.35
109409	12/02/2021	PRTD	10501 GERALD GREGORY	23896	12947	23159		11/16/2021 21220183 120221			150.00
	Invoice: 12947			150.00	101	-03-0330-0000-0000-421160-		UST INSPECTION NOV			
								AUTO GAS & SUPPLIES			
								CHECK	109409 TOTAL:		150.00
109410	12/02/2021	PRTD	11339 GROWING ROOTS LLC	24382	21-1790	23642		12/01/2021 21220309 120221			503.19
	Invoice: 21-1790			221.00	101	-04-0440-0000-0000-424600-		Interior plant maintenance City Hall and YLCC			
								MISC NON-CONTRACT SERVICE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
282.19 101 -04-0470-0000-0000-424600-				MISC NON-CONTRACT SERVICE						
				CHECK 109410 TOTAL: 503.19						
109411	12/02/2021	PRTD	10521 HARRIS & ASSOCIATES	23924	50581	11/18/2021	21220376	120221	15,598.10	
Invoice: 50581				23187		Parking Lot Rehabilitation Project OCT				
15,598.10				E FC201002 -ALL -						
				401 -00-0050-0000-0000-461610-		MUNICIPAL BLDG. & FACILITIES				
				23926	50582	11/18/2021	21220395	120221	6,615.00	
Invoice: 50582				23189		YLTC Design - Imperial Hwy Phase OCT				
6,615.00				E SI221002 -ALL -						
				401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS				
				24002	50583	11/18/2021	21220704	120221	10,450.00	
Invoice: 50583				23264		Retaining Wall Design at Susanna Bixby Bryant Muse				
10,450.00				E FC221002 -ALL -						
				401 -00-0050-0000-0000-461610-		MUNICIPAL BLDG. & FACILITIES				
				CHECK 109411 TOTAL: 32,663.10						
109412	12/02/2021	PRTD	10523 HARTZOG & CRABILL IN	23931	21-0343	11/16/2021	21220591	120221	2,148.75	
Invoice: 21-0343				23194		TSSP DESIGN SUPPORT JUL-OCT				
2,148.75				101 -03-0320-0000-0000-431450-		TR SIG CONSULTANT SERV				
				23932	21-0344	11/16/2021	21220591	120221	1,973.75	
Invoice: 21-0344				23195		Traffic and Transportation Engineering Serv JUL				
1,973.75				101 -03-0320-0000-0000-431450-		TR SIG CONSULTANT SERV				
				23933	21-0388	11/16/2021	21220591	120221	5,150.00	
Invoice: 21-0388				23196		TRAFFIC SIGNAL PLAN CHECK JUL-OCT				
5,150.00				101 -03-0320-0000-0000-431450-		TR SIG CONSULTANT SERV				
				23934	21-0414	11/16/2021	21220591	120221	2,391.25	
Invoice: 21-0414				23197		TRAFFIC SIGNAL PLAN REIEW JUL-OCT				
2,391.25				101 -03-0320-0000-0000-431450-		TR SIG CONSULTANT SERV				
				23935	21-0415	11/16/2021	21220591	120221	3,837.50	
Invoice: 21-0415				23198		TSSP APPLICATION SUPPORT SEP-OCT				

Door hold open rollers for Library doors.
MAINT/BUILDINGS

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City of Yorba Linda, CA
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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
Invoice: 1212737-01				24318 23580	1212737-01	11/18/2021	21220905	120221	57.09	
				57.09 202 -07-0700-0000-0000-424010-	Door hold open rollers for Library doors. MAINT/BUILDINGS					
				CHECK 109416 TOTAL:					114.18	
109417	12/02/2021	PRTD	10581 INGRAM LIBRARY SERVI	23977 23239	55836887	11/11/2021	21220077	120221	27.96	
Invoice: 55836887				27.96 202 -07-0730-0000-0000-421400-	BOOKS BOOKS/LIBRARY					
				CHECK 109417 TOTAL:					27.96	
109418	12/02/2021	PRTD	10586 INSIGHT PUBLIC SECTO	24374 23634	1100893263	11/29/2021	21220853	120221	36.82	
Invoice: 1100893263				36.82 101 -01-0130-0000-0000-461120-	Adobe Acrobat Pro DC licenses COMPUTER HARDWARE/SOFTWARE					
				CHECK 109418 TOTAL:					36.82	
109419	12/02/2021	PRTD	10593 INTERWEST CONSULTING	23758 23023	73864	11/12/2021	21220592	120221	6,846.29	
Invoice: 73864				6,846.29 101 -02-0210-0000-0000-431530-	PLAN CHECK SERVICE OCT PLAN CHECK SERVICE					
				CHECK 109419 TOTAL:					6,846.29	
109420	12/02/2021	PRTD	10601 J & S CONSTRUCTION	23911 23174	9182	11/08/2021	21220511	120221	17,214.75	
Invoice: 9182				17,214.75	Sidewalk, Curb & Gutter and Access Ramps					
				E SI211006 -ALL -	STREET IMPROVEMENTS					
				401 -00-0050-0000-0000-461620-	CHECK 109420 TOTAL:					17,214.75
109421	12/02/2021	PRTD	10636 CANDY ANN JULIAN	23918 23181	10/1-11/5	11/19/2021	21220303	120221	1,064.00	
Invoice: 10/1-11/5				1,064.00 101 -04-0410-0000-0000-433100-	GENTLE STRETCH CLASS INSTRUCTOR RECREATION/CLASSES					
				CHECK 109421 TOTAL:					1,064.00	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
109422	12/02/2021	PRTD	10693 LERNER PUBLISHING GR	23978 1402295	23240	10/22/2021	21220793	120221	23.69
Invoice: 1402295				23.69 202 -07-0730-0000-0000-421400-		Lerner juvy books			
						BOOKS/LIBRARY			
						CHECK 109422 TOTAL:			23.69
109423	12/02/2021	PRTD	10707 LIN,AN YI	23948 10/26-11/18	23210	11/22/2021	21220101	120221	1,356.60
Invoice: 10/26-11/18				1,356.60 101 -04-0410-0000-0000-433100-		PRESCHOOL/TODDLER CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK 109423 TOTAL:			1,356.60
109424	12/02/2021	PRTD	11817 LONG BEACH BMW MOTOR	23992 1001	23254	11/04/2021	20211028	120221	33,841.44
Invoice: 1001				33,841.44 101 -05-0500-0000-0000-461330-		MOTORCYCLES SHERIFF			
						MOTORCYCLES			
						CHECK 109424 TOTAL:			33,841.44
109425	12/02/2021	PRTD	10726 MACIAS, GINI AND O'C	24295 303558	23557	10/31/2021	21220039	120221	9,285.61
Invoice: 303558				9,285.61 101 -06-0600-0000-0000-431010-		Auditing services for year ended June 30, 2021			
						AUDIT SERVICE			
						10/31/2021 21220039 120221			4,632.95
Invoice: 303559				4,632.95 101 -06-0600-0000-0000-431010-		Auditing services for year ended June 30, 2021			
						AUDIT SERVICE			
						CHECK 109425 TOTAL:			13,918.56
109426	12/02/2021	PRTD	10739 MARTIAL ARTS INTERNA	23946 10/25-11/18	23208	11/22/2021	21220103	120221	800.80
Invoice: 10/25-11/18				800.80 101 -04-0410-0000-0000-433100-		CHILDRENS KARATE CLASS INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK 109426 TOTAL:			800.80
109427	12/02/2021	PRTD	10750 MC MASTER-CARR SUPPL	23887 68471365	23151	11/16/2021	21220870	120221	71.12
Invoice: 68471365				71.12 202 -07-0700-0000-0000-421610-		Push to hold floor mounted door stops for Library.			
						MATERIALS/BUILDING			
						11/23/2021 21220910 120221			37.19

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
Invoice: 68853753				23593		RECHARGEABLE AA BATTERIES			
			37.19 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
						CHECK 109427 TOTAL:			108.31
109428	12/02/2021	PRTD	10757 MERCHANTS LANDSCAPE	23806 58923		10/31/2021	21220851 120221		1,834.10
Invoice: 58923				23071		L5A Extra Work 21300 Redwood Trails			
			1,834.10			MISC MAINTENANCE SERVICE			
			E ZONE L-5A -CONTRACTS -MISC MAINT-			CHECK 109428 TOTAL:			1,834.10
			201 -03-0350-0000-0000-432950-						
109429	12/02/2021	PRTD	10760 MERRIMAC ENERGY GROU	24308 2216010		11/19/2021	21220192 120221		11,457.06
Invoice: 2216010				23570		Fuel Services for City and Sheriff Fleet			
			11,457.06 101 -03-0330-0000-0000-421160-			AUTO GAS & SUPPLIES			
						CHECK 109429 TOTAL:			11,457.06
109430	12/02/2021	PRTD	10764 MICHAEL BAKER INTERN	24276 1132678		11/18/2021	20210935 120221		7,728.75
Invoice: 1132678				23538		Citywide Master Plan of Drainage OCT			
			7,728.75			STORM DRAIN IMPROVEMENTS			
			E SD201001 -ALL -			CHECK 109430 TOTAL:			7,728.75
			401 -00-0050-0000-0000-461650-						
109431	12/02/2021	PRTD	10769 MIDWEST TAPE	23979 501225362		11/04/2021	21220128 120221		70.26
Invoice: 501225362				23241		DVD'S			
			70.26 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				23980 501225364		11/04/2021	21220128 120221		108.79
Invoice: 501225364				23242		DVD'S			
			108.79 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				23981 501245650		11/08/2021	21220128 120221		28.27
Invoice: 501245650				23243		DVD			
			28.27 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				23982 501262677		11/11/2021	21220128 120221		60.58
				23244					

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT	INVOICE DTL	DESC					
Invoice: 501262677				60.58 202 -07-0730-0000-0000-421310-	DVD'S	AUDIO VISUAL					
						CHECK	109431	TOTAL:	267.90		
109432	12/02/2021	PRTD	11362 NV5 INC	23916 239533	10/30/2021	20210809	120221	1,080.00			
Invoice: 239533				23179	APPP (Zone 3 Overlay) CM SEP						
				E SI211008 -ALL -							
				401 -00-0050-0000-0000-461620-	STREET IMPROVEMENTS						
				23917 240835	11/09/2021	20210809	120221	911.25			
Invoice: 240835				23180	APPP (Zone 3 Overlay) CM OCT						
				911.25							
				E SI211008 -ALL -							
				401 -00-0050-0000-0000-461620-	STREET IMPROVEMENTS						
					CHECK	109432	TOTAL:	1,991.25			
109433	12/02/2021	PRTD	11327 OFFICE SEKKEI AMERIC	23853 27652-2-12113	11/16/2021	21220697	120221	998.84			
Invoice: 27652-2-12113				23118	New Office Chairs- Director and Sr. Office Asst.						
				998.84 101 -04-0400-0000-0000-461100-	OFFICE EQUIP/FURNITURE						
					CHECK	109433	TOTAL:	998.84			
109434	12/02/2021	PRTD	10866 OLYMPIC STAFFING SER	24006 218001	11/17/2021	21220738	120221	689.04			
Invoice: 218001				23268	Part Time Temporary Staffing S FARIAS 11/14						
				689.04 101 -01-0160-0000-0000-410120-	SALARIES P/T TEMP						
				24356 218063	11/23/2021	21220738	120221	459.36			
Invoice: 218063				23617	Part Time Temporary Staffing S FARIAS 11/21						
				459.36 101 -01-0160-0000-0000-410120-	SALARIES P/T TEMP						
					CHECK	109434	TOTAL:	1,148.40			
109435	12/02/2021	PRTD	99999 AMPCO	24288 LLA2021-01	11/23/2021	120221		1,515.50			
Invoice: LLA2021-01				23550	DEPOSIT BALANCE REFUND 4862 OHIO ST						
				1,515.50 701 -00-0000-0000-0000-227400-	MISCELLANEOUS DEPOSITS						
					CHECK	109435	TOTAL:	1,515.50			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
109436	12/02/2021	PRTD	99999 AYSO	23957 23219	R9673-2005172.020	11/20/2021		120221	434.00	
Invoice: R9673-2005172.020			434.00 701 -00-0000-0000-0000-227550-		R9673 CLEANING DEPOSIT REFUND					
					REC FACILITIES USE DEPOSIT					
					CHECK	109436 TOTAL:			434.00	
109437	12/02/2021	PRTD	99999 CHRISTINA DEL CARMEN	23954 23216	R10126/2005161.020	11/20/2021		120221	500.00	
Invoice: R10126/2005161.020			500.00 701 -00-0000-0000-0000-227550-		R10126 CLEANING DEPOSIT REFUND					
					REC FACILITIES USE DEPOSIT					
					CHECK	109437 TOTAL:			500.00	
109438	12/02/2021	PRTD	99999 CLASSIC CRUISERS OF	23953 23215	R9255/2005171.020	11/20/2021		120221	100.00	
Invoice: R9255/2005171.020			100.00 701 -00-0000-0000-0000-227550-		R9255 CLEANING DEPOSIT REFUND					
					REC FACILITIES USE DEPOSIT					
					CHECK	109438 TOTAL:			100.00	
109439	12/02/2021	PRTD	99999 EL DORADO HS GIRLS V	23956 23218	R9829/2005164.020	11/20/2021		120221	600.00	
Invoice: R9829/2005164.020			600.00 701 -00-0000-0000-0000-227550-		R9829 CLEANING DEPOSIT REFUND					
					REC FACILITIES USE DEPOSIT					
					CHECK	109439 TOTAL:			600.00	
109440	12/02/2021	PRTD	99999 ERIC JACOBY IE INC	24345 23606	YL 70745	11/29/2021		120221	131.20	
Invoice: YL 70745			131.20 101 -00-5210-0000-0000-321010-		REFUND CANCELLED PERMIT 20355 VIA ALMERIA					
					BUILDING PERMITS					
					CHECK	109440 TOTAL:			131.20	
109441	12/02/2021	PRTD	99999 GIRL SCOUTS OF ORANE	23955 23217	R10261/2005170.020	11/20/2021		120221	334.00	
Invoice: R10261/2005170.020			334.00 701 -00-0000-0000-0000-227550-		R10261 CLEANING DEPOSIT REFUND					
					REC FACILITIES USE DEPOSIT					
					CHECK	109441 TOTAL:			334.00	
109442	12/02/2021	PRTD	99999 JEFFREY MC INDOO	24289 23551	LLA 2021-02	11/22/2021		120221	336.00	
Invoice: LLA 2021-02					DEPOSIT BALANCE REFUND					

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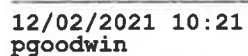
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			336.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
								CHECK 109442 TOTAL:	336.00
109443	12/02/2021	PRTD	99999 LINDA BAIK	24399	R9769	11/23/2021	120221		520.00
			Invoice: R9769	23659					
			445.00 701 -00-0000-0000-0000-227550-					R9769 CLEANING DEPOSIT REFUND	
			75.00 101 -00-5400-0000-0000-342060-					REC FACILITIES USE DEPOSIT	
								RENTAL/COMMUNITY CENTER	
								CHECK 109443 TOTAL:	520.00
109444	12/02/2021	PRTD	99999 MING & MOLLY HUANG	24341	CUP 2021-35	11/19/2021	120221		278.50
			Invoice: CUP 2021-35	23602					
			278.50 701 -00-0000-0000-0000-227500-					DEPOSIT BALANCE REFUND	
								BUILD/PLAN SPEC PROJ DEPOSIT	
								CHECK 109444 TOTAL:	278.50
109445	12/02/2021	PRTD	99999 REHAB ZAVID	24398	R10411/2002454.006	11/30/2021	120221		100.00
			Invoice: R10411/2002454.006	23658					
			100.00 701 -00-0000-0000-0000-227550-					R10411 CLEANING DEPOSIT REFUND	
								REC FACILITIES USE DEPOSIT	
								CHECK 109445 TOTAL:	100.00
109446	12/02/2021	PRTD	99999 ROBERT GREAVES	24369	YL 69095	11/19/2021	120221		23.65
			Invoice: YL 69095	23629					
			23.65 701 -00-0000-0000-0000-227150-					REFUND FEES COLLECTED IN ERROR	
								OCSD DEPOSIT	
								CHECK 109446 TOTAL:	23.65
109447	12/02/2021	PRTD	99999 SATVINDER SRAON INC	18990	DR 2019-12	06/21/2021	120221		35.00
			Invoice: DR 2019-12	18337					
			35.00 701 -00-0000-0000-0000-227500-					DEPOSIT BALANCE REFUND	
								BUILD/PLAN SPEC PROJ DEPOSIT	
								CHECK 109447 TOTAL:	35.00
109448	12/02/2021	PRTD	99999 YORBA LINDA HS FOOTB	23960	R10287/2005168.020	11/20/2021	120221		500.00
			Invoice: R10287/2005168.020	23222					
			500.00 701 -00-0000-0000-0000-227550-					R10287 CLEANING DEPOSIT REFUND	
								REC FACILITIES USE DEPOSIT	

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT	INVOICE DTL	DESC					
						CHECK	109448	TOTAL:	500.00		
109449	12/02/2021	PRTD	11959 OUTDOOR DIMENSIONS L	24294	511284	10/31/2021	21220911	120221	501.05		
Invoice: 511284				23556	Outdoor Dimensions - Library Signage		OFFICE EQUIP/FURNITURE				
501.05 202 -07-0700-0000-0000-461100-						CHECK	109449	TOTAL:	501.05		
109450	12/02/2021	PRTD	10894 OVERDRIVE INC	23983	2215CO21450730	11/09/2021	21220107	120221	153.48		
Invoice: 2215CO21450730				23245	AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS				
153.48 202 -07-0730-0000-0000-421440-						11/09/2021	21220107	120221	192.03		
Invoice: 2215CO21420745				23984	2215CO21420745	AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS			
192.03 202 -07-0730-0000-0000-421440-						11/16/2021	21220107	120221	764.84		
Invoice: 2215CO21458337				23985	2215CO21458337	AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS			
764.84 202 -07-0730-0000-0000-421440-						11/16/2021	21220107	120221	1,300.84		
Invoice: 2215CO21458370				23986	2215CO21458370	AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS			
1,300.84 202 -07-0730-0000-0000-421440-						11/16/2021	21220107	120221	925.65		
Invoice: 2215CO21458800				23987	2215CO21458800	AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS			
925.65 202 -07-0730-0000-0000-421440-						11/09/2021	21220107	120221	651.92		
Invoice: 2215CO21450891				23996	2215CO21450891	AUDIO/E-BOOKS		LIB MAT/DIGITAL COLLECTIONS			
651.92 202 -07-0730-0000-0000-421440-						CHECK	109450	TOTAL:	3,988.76		
109451	12/02/2021	PRTD	11868 PACIFIC OFFICE AUTOM	24387	776569	11/15/2021	21220248	120221	1,458.03		
Invoice: 776569				23647	Print Management - Service and Toner OCT		LEASE/EQUIPMENT				
1,336.94 101 -01-0130-0000-0000-427350-						MAINT/OFFICE MACHINES					
121.09 202 -07-0700-0000-0000-424150-						11/15/2021	21220248	120221	3,873.40		
				24388	771894						
				23648							



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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	DOC	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 771894				3,573.75	101	-01-0130-0000-0000-427350-	Print Management - Service and Toner SEP			
				299.65	202	-07-0700-0000-0000-424150-	LEASE/EQUIPMENT			
							MAINT/OFFICE MACHINES			
					24389	625926	08/31/2021	21220248	120221	621.56
					23649					
Invoice: 625926				448.80	101	-01-0130-0000-0000-427350-	Print Management - Service and Toner JUL			
				172.76	202	-07-0700-0000-0000-424150-	LEASE/EQUIPMENT			
							MAINT/OFFICE MACHINES			
					24390	686634	09/30/2021	21220248	120221	634.80
					23650					
Invoice: 686634				488.00	101	-01-0130-0000-0000-427350-	Print Management - Service and Toner AUG			
				146.80	202	-07-0700-0000-0000-424150-	LEASE/EQUIPMENT			
							MAINT/OFFICE MACHINES			
							CHECK	109451	TOTAL:	6,587.79
109452 12/02/2021 PRTD	10906	DANILO A PADUA	24360	2088			11/24/2021	21220915	120221	134.00
			23621							
Invoice: 2088				134.00	101	-02-0210-0000-0000-421050-	Structural/Fire Report forms			
							OFFICE SUPPLIES			
							CHECK	109452	TOTAL:	134.00
109453 12/02/2021 PRTD	10923	PENGUIN RANDOM HOUSE	23988	1082129285			11/01/2021	21220069	120221	133.35
			23250							
Invoice: 1082129285				133.35	202	-07-0730-0000-0000-421310-	BOOKS			
							AUDIO VISUAL			
					23989	1082346977	11/08/2021	21220069	120221	36.37
					23251					
Invoice: 1082346977				36.37	202	-07-0730-0000-0000-421310-	BOOKS			
							AUDIO VISUAL			
					23990	1182346977	11/08/2021	21220069	120221	36.37
					23252					
Invoice: 1182346977				36.37	202	-07-0730-0000-0000-421310-	BOOKS			
							AUDIO VISUAL			
							CHECK	109453	TOTAL:	206.09
109454 12/02/2021 PRTD	10936	PETE'S ROAD SERVICE	23899	542618-00			11/15/2021	21220846	120221	666.32
			23162							
Invoice: 542618-00				666.32	101	-03-0330-0000-0000-424100-	PW 15 Front Tire			
							MAINT/MACHINERY			
					23900	542876-00	11/15/2021	21220847	120221	2,401.64
					23163					

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	DOC	INVOICE	PO	CHECK RUN	NET
Invoice: 542876-00				2,401.64	101 -03-0330-0000-0000-424100-	PW 15-Four (4) Rear Tires MAINT/MACHINERY			
						CHECK	109454 TOTAL:		3,067.96
109455	12/02/2021	PRTD	10944 PITNEY BOWES GLOBAL	23925	8000909005389528 NOV	11/09/2021	21220881	120221	552.72
Invoice: 8000909005389528				552.72	202 -07-0700-0000-0000-425500-	POSTAGE			
						POSTAGE SERVICE			
				24344	3105141581	11/25/2021	21220670	120221	169.59
Invoice: 3105141581				169.59	202 -07-0700-0000-0000-427350-	POSTAGE MACHINE LEASE OCT-DEC LEASE/EQUIPMENT			
						CHECK	109455 TOTAL:		722.31
109456	12/02/2021	PRTD	10949 PLACENTIA-YL UNIFIED	23812	82R10214	10/27/2021	21220801	120221	442.50
Invoice: 82R10214				442.50	101 -04-0430-0000-0000-421140-	TRANSPORTATION TO KNOTTS TEEN NIGHT OUT REC CLASS SUPPLIES			
				24003	82R10263	11/18/2021	21220887	120221	936.85
Invoice: 82R10263				936.85	101 -04-0460-0000-0000-425300-	Water reimbursement for Mustang Fields 10/5-11/1 WATER SERV/LANDSCAPE AREAS			
				24004	82R10262	11/18/2021	21220886	120221	2,066.68
Invoice: 82R10262				2,066.68	101 -04-0460-0000-0000-425150-	Electrical reimbursement for BRSE 9/24-10/25 ELEC SERV/LANDSCAPE AREAS			
						CHECK	109456 TOTAL:		3,446.03
109457	12/02/2021	PRTD	10948 CITY OF PLACENTIA	23910	64452	11/08/2021	21220874	120221	358.65
Invoice: 64452				358.65	E LIGHT-ART -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432820-	Traffic Signal Cost Sharing 8/31-10/12 STREET LIGHTING MAINT			
						CHECK	109457 TOTAL:		358.65
109458	12/02/2021	PRTD	11811 PORTER CORP	23941	175990	11/12/2021	20211153	120221	33,219.57
Invoice: 175990				33,219.57		Purchase of new 28' gazebo for Jessamyn West Park			

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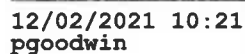
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				401 -00-0050-0000-0000-461660-		PARKS & RECREATION			
						CHECK	109458	TOTAL:	33,219.57
109459	12/02/2021	PRTD	10971 PRINCIPAL FINANCIAL	23995 1085856-10001 DEC	11/17/2021	120221			24,733.92
			Invoice: 1085856-10001 DEC	23257		DENTAL INSURANCE PREMIUM			
			17,540.41 101 -00-0000-0000-0000-225240-			DENTAL INS PREMIUM			
			6,177.46 101 -01-0120-0000-0000-411250-			CITY PAID RETIREE BENEFITS			
			1,016.05 202 -07-0700-0000-0000-411250-			RETIREE HEALTH INSURANCE			
						CHECK	109459	TOTAL:	24,733.92
109460	12/02/2021	PRTD	11766 QUADIENT FINANCE USA	23993 7900044080940665 NOV	11/15/2021	21220357 120221			1,000.00
			Invoice: 7900044080940665 NOV	23255		FY 21-22 POSTAGES			
			1,000.00 101 -00-1000-0000-0000-425500-			POSTAGE SERVICE			
						CHECK	109460	TOTAL:	1,000.00
109461	12/02/2021	PRTD	11009 RED WING SHOE STORE	23944 856-71-1044	11/04/2021	21220882 120221			145.45
			Invoice: 856-71-1044	23206		Boot Allowance for Karim Guerra			
			145.45 101 -02-0230-0000-0000-424550-			UNIFORMS			
				24299 856-71-1057	11/04/2021	21220875 120221			176.70
			Invoice: 856-71-1057	23561		SAFETY BOOTS L ARIAS			
			176.70 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
				24300 856-71-1040	11/10/2021	21220875 120221			176.70
			Invoice: 856-71-1040	23562		SAFETY BOOTS R SERRANO			
			176.70 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
				24301 856-71-1053	11/04/2021	21220875 120221			145.45
			Invoice: 856-71-1053	23563		SAFETY BOOTS M AVENDANO			
			145.45 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
				24302 856-71-1038	11/04/2021	21220875 120221			145.45
			Invoice: 856-71-1038	23564		SAFETY BOOTS J LOPEZ			
			145.45 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
				24303 9474	11/17/2021	21220875 120221			200.00
			Invoice: 9474	23565		SAFETY BOOTS A JAIME			
			200.00 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL DESC			
						24304 23566	856-71-1055	11/04/2021	21220875	120221	145.45
Invoice: 856-71-1055				145.45	101	-03-0330-0000-0000-424550-		SAFETY BOOTS D WARREN			
								UNIFORM SERVICE			
						24305 23567	856-71-1064	11/04/2021	21220875	120221	200.00
Invoice: 856-71-1064				200.00	101	-03-0330-0000-0000-424550-		SAFETY BOOTS H SERVIN			
								UNIFORM SERVICE			
						24306 23568	856-71-1042	11/04/2021	21220875	120221	200.00
Invoice: 856-71-1042				200.00	101	-03-0330-0000-0000-424550-		SAFETY BOOTS S GARCIA			
								UNIFORM SERVICE			
						24307 23569	853-1-5133	11/06/2021	21220875	120221	200.00
Invoice: 853-1-5133				200.00	101	-03-0330-0000-0000-424550-		SAFETY BOOTS A FAUSTO			
								UNIFORM SERVICE			
								CHECK	109461	TOTAL:	1,735.20
109462	12/02/2021	PRTD	11025	ROCKEY MURATA LANDSC		23891 23154	57986	09/20/2021	21220495	120221	155.00
Invoice: 57986				155.00	101	-03-0330-0000-0000-432700-		IRRIGATION REPAIRS LAKEVIEW AUG			
								LANDSCAPE SERVICE			
						23892 23155	57979	09/20/2021	21220495	120221	220.00
Invoice: 57979				220.00	101	-03-0330-0000-0000-432700-		IRRIGATION REPAIRS ARROYO/SCHOOL ST AUG			
								LANDSCAPE SERVICE			
						23893 23156	58009	11/10/2021	21220495	120221	492.90
Invoice: 58009				492.90	101	-03-0330-0000-0000-432700-		IRRIGATION REPAIRS AUG/SEP			
								LANDSCAPE SERVICE			
								CHECK	109462	TOTAL:	867.90
109463	12/02/2021	PRTD	11028	ROSEN PUBLISHING		23991 23253	RSL1674301	11/01/2021	21220840	120221	79.52
Invoice: RSL1674301				79.52	202	-07-0730-0000-0000-421400-		Rosen juvy books			
								BOOKS/LIBRARY			
								CHECK	109463	TOTAL:	79.52



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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC				
109464	12/02/2021	PRTD	11494 SCHINDLER ELEVATOR C	24375	8105792691	12/01/2021	21220330	120221	866.00
				23635					
Invoice: 8105792691				866.00	101 -04-0470-0000-0000-432750-	Elevator maintenance for the parking structure.DEC FACILITIES MAINTENANCE			
						CHECK	109464	TOTAL:	866.00
109465	12/02/2021	PRTD	11112 SOUTH CO AIR QUALITY	23997	3898486	10/19/2021	21220899	120221	440.15
				23259					
Invoice: 3898486				440.15	101 -05-0500-0000-0000-432750-	FY21-22 FLAT FEE FOR LAST FY EMISSIONS SHRF SUB FACILITIES MAINTENANCE			
				23998	3902302	10/19/2021	21220899	120221	142.59
				23260					
Invoice: 3902302				142.59	101 -05-0500-0000-0000-432750-	FY21-22 FLAT FEE FOR LAST FY EMISSIONS SHRF SUB FACILITIES MAINTENANCE			
						CHECK	109465	TOTAL:	582.74
109466	12/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	23940	18033 10/14-11/8	11/15/2021		120221	2,921.70
				23202					
Invoice: 18033 10/14-11/8				77.99	101 -04-0470-0000-0000-429050-	ELECTRIC SERVICE			
				17.80		BRYANT RANCH MUSEUM			
					E ZONE A-2 -MAINTENANC-ELECTRIC -				
				40.03	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
					E ZONE A-6 -MAINTENANC-ELECTRIC -				
				16.26	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
					E LIGHT-ART -MAINTENANC-ELECTRIC -				
				390.29	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
					E LIGHT-LCL -MAINTENANC-ELECTRIC -				
				44.55	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
					E ZONE L-3 -MAINTENANC-ELECTRIC -				
				55.10	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
					E ZONE L-4A -MAINTENANC-ELECTRIC -				
				867.03	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
					E ZONE L-5A -MAINTENANC-ELECTRIC -				
				6.30	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
					E ZONE L-5B -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS			
				161.77	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS			
				1,226.53	101 -05-0500-0000-0000-425100-	ELECTRIC SERVICE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL DESC					
			18.05	E ZONE L-4B -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
								CHECK	109466 TOTAL:	2,921.70
109467	12/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	24279	18090 10/20-11/18	11/20/2021		120221		169.57
				23541						
			Invoice: 18090 10/20-11/18					ELECTRIC SERVICE		
			6.78	E LIGHT-ART -MAINTENANC-ELEC-TS -						
				201 -03-0350-0000-0000-425170-				ELEC SERV/TRAFFIC SIGNALS		
			162.79	E LIGHT-LCL -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
								CHECK	109467 TOTAL:	169.57
109468	12/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	24283	18033 10/18-11/16-1	11/17/2021		120221		364.75
				23545						
			Invoice: 18033 10/18-11/16-1					ELECTRIC SERVICE		
			17.49	E ZONE A-3 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
			17.80	E ZONE A-5 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
			46.18	E ZONE A-6 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
			106.22	101 -03-0331-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS		
			68.55	E ZONE L-5B -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
			108.51	E ZONE L-5C -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
								CHECK	109468 TOTAL:	364.75
109469	12/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	24284	18009 10/18-11/16	11/09/2021		120221		1,863.50
				23546						
			Invoice: 18009 10/18-11/16					ELECTRIC SERVICE		
			227.37	101 -03-0330-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS		
			372.09	101 -04-0460-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS		
			28.70	E ZONE A-2 -MAINTENANC-ELECTRIC -						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS		
			73.99							

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

		DOCUMENT	INVOICE DTL DESC	
		E ZONE A-5 -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
98.68		201 -03-0350-0000-0000-425150-		
		E ZONE A-6 -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
35.21		201 -03-0350-0000-0000-425150-		
		E ZONE A-7 -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
16.84		201 -03-0350-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS	
289.87		101 -03-0330-0000-0000-425150-		
		E ZONE L-1A -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
404.30		201 -03-0350-0000-0000-425150-		
		E ZONE L-1B -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
158.31		201 -03-0350-0000-0000-425150-		
		E ZONE L-1C -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
15.74		201 -03-0350-0000-0000-425150-		
		E ZONE L-1D -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
80.22		201 -03-0350-0000-0000-425150-		
		E ZONE L-5A -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
19.28		201 -03-0350-0000-0000-425150-		
		E ZONE L-5B -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
24.91		201 -03-0350-0000-0000-425150-		
		E ZONE L-2I -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
17.99		201 -03-0350-0000-0000-425150-		
		E ZONE L-2N -MAINTENANC-ELECTRIC -	ELEC SERV/STREET LIGHTS	
		201 -03-0350-0000-0000-425150-		
			CHECK 109469 TOTAL:	1,863.50

109470 12/02/2021 PRD 11113 SOUTHERN CALIFORNIA 24364 18009 10/20-11/18 11/23/2021 120221 9,144.62

Invoice: 18009 10/20-11/18

5,500.47	101 -04-0460-0000-0000-425150-	
80.36		
	E ZONE A-4 -MAINTENANC-ELECTRIC -	
22.00	201 -03-0350-0000-0000-425150-	
	E ZONE A-5 -MAINTENANC-ELECTRIC -	
23.68	201 -03-0350-0000-0000-425150-	
	E ZONE A-6 -MAINTENANC-ELECTRIC -	
50.27	201 -03-0350-0000-0000-425150-	
	E ZONE A-7 -MAINTENANC-ELECTRIC -	

ELECTRIC SERVICE

ELEC SERV/LANDSCAPE AREAS
ELEC SERV/STREET LIGHTS
ELEC SERV/STREET LIGHTS
ELEC SERV/STREET LIGHTS

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

DOCUMENT INVOICE DTL DESC

	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
126.15	E LIGHT-ART -MAINTENANC-ELEC-TS -		
	201 -03-0350-0000-0000-425170-	ELEC SERV/TRAFFIC SIGNALS	
3,027.62	E LIGHT-LCL -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
22.81	E ZONE L-5A -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
201.61	E ZONE L-5B -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
11.93	E ZONE L-5C -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
20.57	E ZONE L-2M -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
17.80	E ZONE L-2N -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
39.35	E ZONE L-2Q -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
	CHECK 109470 TOTAL:		9,144.62

109471 12/02/2021 PRD 11113 SOUTHERN CALIFORNIA 24366 18033 10/22-11/21 11/22/2021 120221 1,753.09

Invoice: 18033 10/22-11/21

1,412.76	101 -04-0470-0000-0000-425100-	ELECTRIC SERVICE	ELEC SERVICE
4.50	E LIGHT-ART -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
108.01	E LIGHT-LCL -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
45.96	E ZONE L-5B -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
11.49	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS	
76.30	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS	
54.73	E ZONE A-7 -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	
39.34	E LIGHT-LCL -MAINTENANC-ELECTRIC -		
	201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS	

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL DESC					
						CHECK	109471	TOTAL:	1,753.09	
109472	12/02/2021	PRTD	11113 SOUTHERN CALIFORNIA	24368	18090 10/25-11/22	11/23/2021		120221	1,057.69	
Invoice: 18090 10/25-11/22				23628	ELECTRIC SERVICE					
				42.31	E LIGHT-ART -MAINTENANC-ELEC-TS -					
					201 -03-0350-0000-0000-425170-		ELEC SERV/TRAFFIC SIGNALS			
				1,015.38	E LIGHT-LCL -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
						CHECK	109472	TOTAL:	1,057.69	
109473	12/02/2021	PRTD	11123 ST FRANCIS ELECTRIC	24311	16562350	10/31/2021	21220547	120221	543.50	
Invoice: 16562350				23573	TRAFFIC SIGNAL MAINTENANCE OCT TS1					
				543.50	E SIGNAL TS1-CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE			
					24312	16562347	10/31/2021	21220547	120221	315.50
Invoice: 16562347				23574	TRAFFIC SIGNAL MAINTENANCE OCT TS1					
				315.50	E SIGNAL TS1-CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE			
					24313	16562348	10/31/2021	21220547	120221	4,172.50
Invoice: 16562348				23575	TRAFFIC SIGNAL MAINTENANCE OCT TS2					
				4,172.50	E SIGNAL TS2-CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE			
					24315	16562349	10/31/2021	21220547	120221	71.50
Invoice: 16562349				23577	TRAFFIC SIGNAL MAINTENANCE OCT TS3					
				71.50	E SIGNAL TS3-CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432850-		TRAFFIC SIGNAL MAINTENANCE			
					24316	16562352	10/31/2021	21220547	120221	525.00
Invoice: 16562352				23578	TRAFFIC SIGNAL MAINTENANCE OCT ART					
				525.00	E LIGHT-ART -CONTRACTS -STREET -					
					201 -03-0350-0000-0000-432820-		STREET LIGHTING MAINT			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC					
							CHECK	109473	TOTAL:		5,628.00
109474	12/02/2021	PRTD	11126 STANDARD INSURANCE C	24361 23622	419497 0001 DEC	11/18/2021		120221			10,179.25
			Invoice: 419497 0001 DEC								
			10,179.25 101 -00-0000-0000-0000-225270-								

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL DESC			
				24354 23615	8448400220404482 DEC	11/19/2021		120221	135.54
Invoice:	8448400220404482	DEC				CABLE SERVICE SHERIFF SUB	11/19-12/18		
	135.54	101	-01-0130-0000-0000-425050-			TELEPHONE SERVICE			
				24355 23616	8448400220373588 DEC	11/21/2021		120221	21.35
Invoice:	8448400220373588	DEC				CABLE SERVICE CC	11/21-12/20		
	21.35	101	-01-0130-0000-0000-425050-			TELEPHONE SERVICE			
				24372 23632	8448400220476944 DEC	11/23/2021		120221	1,280.00
Invoice:	8448400220476944	DEC				INTERNET SERVICE CH	11/23-12/22		
	1,280.00	101	-01-0130-0000-0000-425050-			TELEPHONE SERVICE			
						CHECK	109479 TOTAL:		1,537.51
109480	12/02/2021	PRTD	11187 TOM'S PLUMBING SERVI	24379 23639	49904	11/22/2021	21220927	120221	125.00
Invoice:	49904					Plumbing service City Yard - toilet blockage			
	125.00	101	-04-0470-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK	109480 TOTAL:		125.00
109481	12/02/2021	PRTD	11189 TOTAL EXTERMINATING	23876 23141	64000	10/04/2021	21220864	120221	125.00
Invoice:	64000					YLCC exterminating service			
	125.00	101	-04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
						CHECK	109481 TOTAL:		125.00
109482	12/02/2021	PRTD	11213 ULINE INC	23923 23186	140856402	11/03/2021	21220880	120221	1,506.96
Invoice:	140856402					Door kick plates for City Hall			
	1,506.96		E FC211010 -ALL -						
			401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
				24335 23597	140329955	10/22/2021	21220922	120221	82.21
Invoice:	140329955					paper towel holder Arts Center			
	82.21	101	-04-0475-0000-0000-421010-			CUSTODIAL SUPPLIES			
						CHECK	109482 TOTAL:		1,589.17

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
109483	12/02/2021	PRTD	11214 UNDERGROUND SERVICE	23927 23190	920210849	10/01/2021	21220275	120221	358.15
	Invoice: 920210849		358.15 101 -03-0330-0000-0000-424220-			NEW TICKET CHARGES SEP MAINT/STORM DRAINS			
				23929 23192	1020210833	11/01/2021	21220275	120221	371.35
	Invoice: 1020210833		371.35 101 -03-0330-0000-0000-424220-			NEW TICKET CHARGES OCT MAINT/STORM DRAINS			
				23930 23193	DSB20205186	10/01/2021	21220275	120221	84.40
	Invoice: DSB20205186		84.40 101 -03-0330-0000-0000-424220-			SHARE OF STATEWIDE BILLABLE TICKETS MAINT/STORM DRAINS			
						CHECK	109483	TOTAL:	813.90
109484	12/02/2021	PRTD	11233 VCA CODE GROUP	24297 23559	80200	11/15/2021	21220594	120221	4,514.31
	Invoice: 80200		4,514.31 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICES OCT PLAN CHECK SERVICE			
						CHECK	109484	TOTAL:	4,514.31
109485	12/02/2021	PRTD	11250 KAREN ANN WARNER	23951 23213	841	11/21/2021	19201182	120221	16,069.85
	Invoice: 841		16,069.85 101 -02-0220-0000-0000-431950-			2021-2029 Housing Element MISC CONSULTANT SERVICE			
						CHECK	109485	TOTAL:	16,069.85
109486	12/02/2021	PRTD	11253 WAXIE ENTERPRISES IN	24319 23581	80470625	11/19/2021	21220906	120221	782.10
	Invoice: 80470625		782.10 101 -04-0460-0000-0000-421690-			Doggie pot bags. MATERIALS/MISCELLANEOUS			
				24326 23588	80470512	11/19/2021	21220912	120221	2,085.61
	Invoice: 80470512		2,085.61 101 -03-0330-0000-0000-432700-			Doggie Station Waste Bags LANDSCAPE SERVICE			
						CHECK	109486	TOTAL:	2,867.71
109487	12/02/2021	PRTD	11255 WEST COAST ARBORISTS	24309 23571	179401	11/15/2021	21220657	120221	6,260.45
	Invoice: 179401		6,260.45 101 -03-0330-0000-0000-432300-			Tree maintenance Services 11/1-11/15 TREE TRIMMING			

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

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
						CHECK	109487 TOTAL:		6,260.45
109488	12/02/2021	PRTD	11281 WOLFE ENGINEERING &	24017 3558 23279		11/11/2021	120221		180.00
Invoice: 3558			180.00 701 -00-0000-0000-0000-227500-			PLAN CHECK SERVICES OCT	BUILD/PLAN SPEC PROJ DEPOSIT		
Invoice: 3561			300.00 701 -00-0000-0000-0000-227500-	24018 3561 23280		11/11/2021	120221		300.00
Invoice: 3562			60.00 701 -00-0000-0000-0000-227500-	24019 3562 23281		11/11/2021	120221		60.00
Invoice: 3556			60.00 701 -00-0000-0000-0000-227500-	24020 3556 23282		11/11/2021	120221		60.00
Invoice: 3554			180.00 701 -00-0000-0000-0000-227500-	24021 3554 23283		11/11/2021	120221		180.00
Invoice: 3559			60.00 701 -00-0000-0000-0000-227500-	24328 3559 23590		11/11/2021	120221		60.00
Invoice: 3555			60.00 701 -00-0000-0000-0000-227500-	24329 3555 23591		11/11/2021	120221		60.00
Invoice: 3557			120.00 701 -00-0000-0000-0000-227500-	24330 3557 23592		11/11/2021	120221		120.00
						CHECK	109488 TOTAL:		1,020.00
109489	12/02/2021	PRTD	11297 YORBA LINDA CHAMBER	24394 1055 23654		12/01/2021	21220325 120221		2,083.33
Invoice: 1055			2,083.33 101 -01-0180-0000-0000-430200-			CHAMBER SERVICES DEC	YL CHAMBER COMMERCE SERVICE		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	109489	TOTAL:	2,083.33
109490	12/02/2021	PRTD	11303 YORBA LINDA MOBIL SE	23895 1010449		11/05/2021	21220290	120221	149.64
				23158					
			Invoice: 1010449			P7 DIESEL			
			149.64	101 -03-0330-0000-0000-421160-				AUTO GAS & SUPPLIES	
				23897 26152		11/04/2021	21220403	120221	600.00
				23160					
			Invoice: 26152			L4 REWIRE INJECTOR HARNESS			
			600.00					MAINT/AUTOMOBILES	
				E LMAD ALLOC-MAINTENANC-AUTO MAINT-					
				201 -03-0350-0000-0000-424050-				CHECK	109490 TOTAL: 749.64
109491	12/02/2021	PRTD	11304 YORBA LINDA NURSERY	24001 236195		11/10/2021	21220888	120221	425.00
				23263					
			Invoice: 236195			Plant for various parks.			
			425.00	101 -04-0460-0000-0000-432650-				PARK MAINTENANCE	
								CHECK	109491 TOTAL: 425.00
109492	12/02/2021	PRTD	11305 YORBA LINDA SENIOR C	24290 11/9		11/16/2021	21220903	120221	620.00
				23552					
			Invoice: 11/9			Senior Club Lunch Payments NOV			
			620.00	101 -04-0410-0000-0000-433220-				SR CENTER SERVICES	
								CHECK	109492 TOTAL: 620.00
109493	12/02/2021	PRTD	11307 YORBA LINDA WATER DI	23943 10/14-11/9		11/15/2021		120221	30,825.16
				23205					
			Invoice: 10/14-11/9			WATER SERVICE			
			571.56	101 -03-0330-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
			5,668.79	101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
			2,697.79						
				E ZONE A-2 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
			1,122.68						
				E ZONE A-3 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
			1,106.88						
				E ZONE A-4 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
			313.93						
				E ZONE A-5 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
			324.68						

WATER SERV/LANDSCAPE AREAS
WATER SERV/LANDSCAPE AREAS

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
				DOCUMENT		INVOICE DTL	DESC			
	151.65	101	-04-0470-0000-0000-425250-				WATER SERVICE			
	1,894.57		E ZONE A-1 -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	632.52		E ZONE A-4 -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	36.59		E ZONE A-5 -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	514.59		E ZONE A-7 -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	803.10		E ZONE A-8 -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	7,445.35		E ZONE L-1A -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	5,994.47		E ZONE L-1B -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	2,089.03		E ZONE L-1C -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	540.01		E ZONE L-1D -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	12.20		E ZONE L-2G -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
	3,235.52		E ZONE L-2N -MAINTENANC-WATER	-						
		201	-03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
							CHECK	109494	TOTAL:	28,411.00
							NUMBER OF CHECKS	116	*** CASH ACCOUNT TOTAL ***	530,455.22
							COUNT		AMOUNT	
							TOTAL PRINTED CHECKS	116	530,455.22	
							*** GRAND TOTAL ***		530,455.22	

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 16									
APP 1010000-201150	12/02/2021 120221	pg				ACCOUNTS PAYABLE		292,302.33	
APP 9990000-999001	12/02/2021 120221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150	12/02/2021 120221	pg				AP BANK ACCOUNT			530,455.22
APP 2020000-201150	12/02/2021 120221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150	12/02/2021 120221	pg				ACCOUNTS PAYABLE		156,360.30	
APP 2010000-201150	12/02/2021 120221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	12/02/2021 120221	pg				ACCOUNTS PAYABLE		11,633.32	
APP 2010000-201150	12/02/2021 120221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	12/02/2021 120221	pg				ACCOUNTS PAYABLE		9,933.95	
APP 2010000-201150	12/02/2021 120221	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	12/02/2021 120221	pg				ACCOUNTS PAYABLE		60,225.32	
APP 2010000-201150	12/02/2021 120221	pg				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								530,455.22	530,455.22
APP 9990000-299101	12/02/2021 120221	pg				POOLED CASH FUND 101		292,302.33	
APP 1010000-101100	12/02/2021 120221	pg				FUND CASH			292,302.33
APP 9990000-299401	12/02/2021 120221	pg				POOLED CASH FUND 401		156,360.30	
APP 4010000-101100	12/02/2021 120221	pg				FUND CASH			156,360.30
APP 9990000-299202	12/02/2021 120221	pg				POOLED CASH FUND 202		11,633.32	
APP 2020000-101100	12/02/2021 120221	pg				FUND CASH			11,633.32
APP 9990000-299701	12/02/2021 120221	pg				POOLED CASH FUND 701		9,933.95	
APP 7010000-101100	12/02/2021 120221	pg				FUND CASH			9,933.95
APP 9990000-299201	12/02/2021 120221	pg				POOLED CASH FUND 201		60,225.32	
APP 2010000-101100	12/02/2021 120221	pg				FUND CASH			60,225.32
SYSTEM GENERATED ENTRIES TOTAL								530,455.22	530,455.22
JOURNAL 2022/06/16 TOTAL								1,060,910.44	1,060,910.44

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	6	16	12/02/2021			
	1010000-101100					FUND CASH		292,302.33
	1010000-201150					ACCOUNTS PAYABLE	292,302.33	
						FUND TOTAL	292,302.33	292,302.33
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	6	16	12/02/2021			
	2010000-101100					FUND CASH		60,225.32
	2010000-201150					ACCOUNTS PAYABLE	60,225.32	
						FUND TOTAL	60,225.32	60,225.32
202	YL PUBLIC LIBRARY FUND	2022	6	16	12/02/2021			
	2020000-101100					FUND CASH		11,633.32
	2020000-201150					ACCOUNTS PAYABLE	11,633.32	
						FUND TOTAL	11,633.32	11,633.32
401	CAPITAL IMPROVEMENTS FUND	2022	6	16	12/02/2021			
	4010000-101100					FUND CASH		156,360.30
	4010000-201150					ACCOUNTS PAYABLE	156,360.30	
						FUND TOTAL	156,360.30	156,360.30
701	SPECIAL DEPOSITS FUND	2022	6	16	12/02/2021			
	7010000-101100					FUND CASH		9,933.95
	7010000-201150					ACCOUNTS PAYABLE	9,933.95	
						FUND TOTAL	9,933.95	9,933.95
999	TREASURY FUND	2022	6	16	12/02/2021			
	9990000-299101					POOLED CASH FUND 101	292,302.33	
	9990000-299201					POOLED CASH FUND 201	60,225.32	
	9990000-299202					POOLED CASH FUND 202	11,633.32	
	9990000-299401					POOLED CASH FUND 401	156,360.30	
	9990000-299701					POOLED CASH FUND 701	9,933.95	
	9990000-999001					AP BANK ACCOUNT		530,455.22
						FUND TOTAL	530,455.22	530,455.22

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND 201 LANDSCAPE MAINT ASSESSMENT DIS 202 YL PUBLIC LIBRARY FUND 401 CAPITAL IMPROVEMENTS FUND 701 SPECIAL DEPOSITS FUND 999 TREASURY FUND	530,455.22	292,302.33 60,225.32 11,633.32 156,360.30 9,933.95
TOTAL	530,455.22	530,455.22

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
DOCUMENT						INVOICE DTL DESC													
107042	04/22/2021	VOID	99999 PLUME CIGAR LOUNGE	17025	YL 68753	04/14/2021			-338.00										
Invoice: YL 68753				16401															
				-338.00	701 -00-0000-0000-0000-227400-	REFUND ONLINE OVER PAYMENT													
										MISCELLANEOUS DEPOSITS									
										CHECK 107042 TOTAL:					-338.00				
										NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***					-338.00				
						COUNT		AMOUNT											
TOTAL VOIDED CHECKS						1		338.00											
										*** GRAND TOTAL ***					-338.00				

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL									
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
2022 6 51										
APP 7010000-201150					ACCOUNTS PAYABLE				338.00	
12/07/2021	107042	pg			AP CASH DISBURSEMENTS JOURNAL					
APP 9990000-999001					AP BANK ACCOUNT		338.00			
12/07/2021	107042	pg			AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL								338.00	338.00	
APP 9990000-299701					POOLED CASH FUND 701				338.00	
12/07/2021 042221		pg								
APP 7010000-101100					FUND CASH		338.00			
12/07/2021 042221		pg								
SYSTEM GENERATED ENTRIES TOTAL								338.00	338.00	
JOURNAL 2022/06/51 TOTAL								676.00	676.00	

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	SPECIAL DEPOSITS FUND	2022	6	51	12/07/2021			
	7010000-101100					FUND CASH	338.00	
	7010000-201150					ACCOUNTS PAYABLE		338.00
						FUND TOTAL	338.00	338.00
999	TREASURY FUND	2022	6	51	12/07/2021			
	9990000-299701					POOLED CASH FUND 701		338.00
	9990000-999001					AP BANK ACCOUNT	338.00	
						FUND TOTAL	338.00	338.00

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
701 SPECIAL DEPOSITS FUND		338.00
999 TREASURY FUND	338.00	
TOTAL	338.00	338.00

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2021 11:17
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City of Yorba Linda, CA
A/P CASH DISBURSEMENTS JOURNAL

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

AP BANK ACCOUNT

VOUCHER INVOICE
DOCUMENT

INV DATE PO CHECK RUN NET
INVOICE DTL DESC
09/20/2021 -906.75

108781 09/30/2021 VOID 99999 TIMOTHY CHA

21971 LLA 2021-01
21252

DEPOSIT BALANCE REFUND
BUILD/PLAN SPEC PROJ DEPOSIT

Invoice: LLA 2021-01

-906.75 701 -00-0000-0000-0000-227500-

CHECK 108781 TOTAL: -906.75

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** -906.75

TOTAL VOIDED CHECKS

COUNT	AMOUNT
1	906.75

*** GRAND TOTAL *** -906.75

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

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 55										
APP 7010000-201150		12/08/2021	108781	pg			ACCOUNTS PAYABLE			
APP 9990000-999001		12/08/2021	108781	pg			AP CASH DISBURSEMENTS JOURNAL			906.75
							AP BANK ACCOUNT			
							AP CASH DISBURSEMENTS JOURNAL		906.75	
							GENERAL LEDGER TOTAL		906.75	906.75
APP 9990000-299701		12/08/2021 093021		pg			POOLED CASH FUND 701			
APP 7010000-101100		12/08/2021 093021		pg			FUND CASH			906.75
									906.75	
							SYSTEM GENERATED ENTRIES TOTAL		906.75	906.75
							JOURNAL 2022/06/55 TOTAL		1,813.50	1,813.50

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 6	55	12/08/2021	FUND CASH ACCOUNTS PAYABLE	906.75	906.75
				FUND TOTAL	906.75	906.75
999 TREASURY FUND 9990000-299701 9990000-999001	2022 6	55	12/08/2021	POOLED CASH FUND 701 AP BANK ACCOUNT	906.75	906.75
				FUND TOTAL	906.75	906.75

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FUND

DUE TO

DUE FROM

701 SPECIAL DEPOSITS FUND
999 TREASURY FUND

906.75

906.75

TOTAL

906.75

906.75

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P 1
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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
109495	12/09/2021	PRTD	10009 A-1 FENCE COMPANY	24481 23740	12532	11/24/2021	21220951	120921	30.17
	Invoice: 12532		30.17 101 -04-0460-0000-0000-433710-			Fencing repair materials			
						VANDALISM REPAIRS			
						CHECK	109495	TOTAL:	30.17
109496	12/09/2021	PRTD	11958 ADRIAN TORRES TAPIA	24550 23808	12/12/21	11/26/2021	21220924	120921	400.00
	Invoice: 12/12/21		400.00 101 -04-0410-0000-0000-433220-			Entertainment Senior Dance December 2021			
						SR CENTER SERVICES			
						CHECK	109496	TOTAL:	400.00
109497	12/09/2021	PRTD	11901 ALBERT RUIZ	24433 23693	19	11/30/2021	21220936	120921	2,490.00
	Invoice: 19		2,490.00			INSTALL MASTER VALVE & FLOW SENSOR			
			E LI211006 -ALL -			LANDSCAPING IMPROVEMENTS			
			401 -00-0050-0000-0000-461640-			CHECK	109497	TOTAL:	2,490.00
109498	12/09/2021	PRTD	10063 AMERICAN SANITARY SU	24473 23732	467147	11/19/2021	21220186	120921	1,592.80
	Invoice: 467147		1,592.80 101 -04-0460-0000-0000-421010-			Janitorial supplies for Parks			
						CUSTODIAL SUPPLIES			
						CHECK	109498	TOTAL:	1,592.80
109499	12/09/2021	PRTD	11340 ANDERSON, PATRICIA C	24391 23651	11/3-11/24	12/01/2021	21220119	120921	330.00
	Invoice: 11/3-11/24		330.00 101 -04-0410-0000-0000-433100-			IMPROV DRAMA CLUB INSTRUCTOR			
						RECREATION/CLASSES			
						CHECK	109499	TOTAL:	330.00
109500	12/09/2021	PRTD	10089 ARTISTIC MAINTENANCE	24349 23610	31714-IN	09/30/2021	21220916	120921	266.11
	Invoice: 31714-IN		70.70 101 -04-0440-0000-0000-432700-			Irrigation repairs at various locations 9-30-21			
			154.67 101 -04-0460-0000-0000-432650-			LANDSCAPE SERVICE			
			9.37 101 -04-0475-0000-0000-432700-			PARK MAINTENANCE			
			31.37 202 -07-0700-0000-0000-432700-			LANDSCAPE SERVICE			
						LANDSCAPE SERVICE			
				24437 23697	181515-IN	12/01/2021	21220721	120921	21,472.58

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC				
Invoice: 181515-IN						Parks and Facilities Landscape Maintenance ServDEC				
			95.10 101 -04-0420-0000-0000-432700-			LANDSCAPE SERVICE				
			675.30 101 -04-0440-0000-0000-432700-			LANDSCAPE SERVICE				
			246.80 101 -04-0450-0000-0000-432700-			LANDSCAPE SERVICE				
		19,002.06 101 -04-0460-0000-0000-432650-				PARK MAINTENANCE				
		142.70 101 -04-0470-0000-0000-432700-				LANDSCAPE SERVICE				
		146.95 101 -04-0475-0000-0000-432700-				LANDSCAPE SERVICE				
		491.97 202 -07-0700-0000-0000-432700-				LANDSCAPE SERVICE				
		53.57								
			E ZONE A-1 -CONTRACTS -MISC MAINT-							
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
		618.13								
			E ZONE L-1D -CONTRACTS -MISC MAINT-							
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
						CHECK	109500	TOTAL:		21,738.69
109501	12/09/2021	PRTD	10095 AT&T	24563 11/1-11/30	12/01/2021	120921				3,877.23
				23821						
Invoice: 11/1-11/30						TELEPHONE SERVICE				
			3,877.23 101 -01-0130-0000-0000-425050-			TELEPHONE SERVICE				
						CHECK	109501	TOTAL:		3,877.23
109502	12/09/2021	PRTD	11957 AVIDEX INDUSTRIES LL	24502 I143785	11/30/2021	21220838	120921			2,783.19
				23761						
Invoice: I143785						AV Equipment for Arts Center Theater				
			2,783.19 101 -04-0475-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE				
						CHECK	109502	TOTAL:		2,783.19
109503	12/09/2021	PRTD	10116 BC TRAFFIC SPECIALIS	24485 64482-IN	11/19/2021	21220952	120921			398.27
				23744						
Invoice: 64482-IN						Traffic Control Signs				
			398.27 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS				
						CHECK	109503	TOTAL:		398.27
109504	12/09/2021	PRTD	10128 BETTER BEVERAGES INC	24463 2096351	11/30/2021	21220310	120921			15.00
				23722						
Invoice: 2096351						Helium Tank Rental				
			15.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES				
				24487 2096364	11/30/2021	21220048	120921			15.00
				23746						
Invoice: 2096364						YLCC helium tank rental				
			15.00 101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
						CHECK	109504	TOTAL:	30.00
109505	12/09/2021	PRTD	10157 CITY OF BREA	24422 23682	ASCS001669	11/30/2021	120921		1,998.28
	Invoice: ASCS001669		1,998.28	101	-05-0500-0000-0000-432790-	WORKERS COMP SHARE JU-OCT BREA PD WORKERS COMP.			
						CHECK	109505	TOTAL:	1,998.28
109506	12/09/2021	PRTD	10209 CARROT-TOP INDUSTRIE	24536 23795	INV100143	11/11/2021	21220961	120921	438.38
	Invoice: INV100143		438.38	101	-04-0460-0000-0000-421100-	POW/MIA flags for Veterans Park SPECIAL SUPPLIES			
						CHECK	109506	TOTAL:	438.38
109507	12/09/2021	PRTD	10210 MATTHEW CARSTAIRS	24530 23789	2114	08/27/2021	21220954	120921	4,080.00
	Invoice: 2114		4,080.00	101	-01-0140-0000-0000-426050-	AED/CPR Classes for City Staff TRAVEL/MEETINGS/SEMINARS			
						CHECK	109507	TOTAL:	4,080.00
109508	12/09/2021	PRTD	11882 CATHERINE PARRA HAYN	24551 23809	51539	11/24/2021	21220970	120921	400.00
	Invoice: 51539		400.00	101	-04-0430-0000-0000-433500-	Breakfast with Santa - Entertainment SPECIAL EVENT			
						CHECK	109508	TOTAL:	400.00
109509	12/09/2021	PRTD	10267 COMMUNITY LOCK & SAF	24540 23799	1485	12/04/2021	21220964	120921	170.12
	Invoice: 1485		152.18	101	-04-0460-0000-0000-421690-	Locksmith services for Parks MATERIALS/MISCELLANEOUS			
			17.94	101	-04-0470-0000-0000-421610-	MATERIALS/BUILDING			
				24541 23800	1495	12/06/2021	21220964	120921	12.89
	Invoice: 1495		12.89	202	-07-0700-0000-0000-421610-	KEYS LIBRARY MATERIALS/BUILDING			
						CHECK	109509	TOTAL:	183.01
109510	12/09/2021	PRTD	10314 CROXTON ELECTRIC	24444 23704	9274	11/19/2021	21220931	120921	2,440.35
	Invoice: 9274					Replacement Light Fixture on Main Street			

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CASH ACCOUNT: 9990000 999001

AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
				2,440.35					
				E LIGHT-LCL -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432820-					
				24531 9278		12/03/2021	21220962 120921		135.00
				23790					
Invoice: 9278									
				135.00 101 -04-0440-0000-0000-432750-		CHECK WIRING IN CC KITCHEN			
							FACILITIES MAINTENANCE		
				24532 9280		12/03/2021	21220962 120921		344.90
				23791					
Invoice: 9280									
				344.90 101 -04-0440-0000-0000-432750-		INSTALL DUPLEX RECEPTACLE CC			
							FACILITIES MAINTENANCE		
				24533 9279		12/03/2021	21220962 120921		258.53
				23792					
Invoice: 9279									
				258.53 101 -04-0440-0000-0000-432750-		WIRE NEW HOT WATER HEATER CC			
							FACILITIES MAINTENANCE		
						CHECK	109510 TOTAL:		3,178.78
109511 12/09/2021 PRTD	11360 DANIELLE KINSLEY			24395 11/19-12/1		11/29/2021	21220544 120921		1,469.00
				23655					
Invoice: 11/19-12/1									
				1,469.00 101 -04-0410-0000-0000-433100-		TINY TOTS CLASS INSTRUCTOR			
							RECREATION/CLASSES		
				24469 12/2-12/17		12/06/2021	21220544 120921		1,469.00
				23728					
Invoice: 12/2-12/17									
				1,469.00 101 -04-0410-0000-0000-433100-		TINY TOTS CLASS INSTRUCTOR			
							RECREATION/CLASSES		
						CHECK	109511 TOTAL:		2,938.00
109512 12/09/2021 PRTD	11374 DECKING SYSTEMS INC			24432 1181		12/02/2021	21220622 120921		997.36
				23692					
Invoice: 1181									
				997.36 101 -04-0450-0000-0000-432750-		Repair North Court Bleachers FH			
							FACILITIES MAINTENANCE		
						CHECK	109512 TOTAL:		997.36
109513 12/09/2021 PRTD	10374 E LAKE VILLAGE COMMU			24435 9/28-10/25		12/02/2021	120921		1,076.54
				23695					
Invoice: 9/28-10/25									
				1,076.54		WATER SHARE 9/28-10/25			
				E ZONE E-2C -MAINTENANC-WATER					
				201 -03-0350-0000-0000-425300-					
							WATER SERV/LANDSCAPE AREAS		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	109513	TOTAL:	1,076.54
109514	12/09/2021	PRTD	11419 ECO FERT INC	24406 23666	5113	12/01/2021	21220282	120921	447.00
	Invoice: 5113		447.00 101 -04-0460-0000-0000-432650-			Fertigation service	MUSTANG FIELDS NOV		
							PARK MAINTENANCE		
						CHECK	109514	TOTAL:	447.00
109515	12/09/2021	PRTD	10435 FOOTHILL EASTERN TRA	24555 23813	NOV 21	12/07/2021		120921	5,455.55
	Invoice: NOV 21		5,455.55 701 -00-0000-0000-0000-227250-			FEES COLLECTED NOV			
							EASTERN CORRIDOR DEPOSITS		
						CHECK	109515	TOTAL:	5,455.55
109516	12/09/2021	PRTD	10458 GARDA WORLD	24417 23677	10668428	12/01/2021	21220051	120921	194.59
	Invoice: 10668428		194.59 101 -06-0600-0000-0000-431110-			ARMORED TRANSPORTATION SERVICE DEC			
							BANK SERV/INVEST SAFEKEEPING		
						CHECK	109516	TOTAL:	194.59
109517	12/09/2021	PRTD	10462 GARZA INDUSTRIES INC	24336 23598	1936507	11/17/2021	21220920	120921	291.12
	Invoice: 1936507		291.12 101 -04-0440-0000-0000-421610-			YLCC rental supplies			
							MATERIALS/BUILDING		
						CHECK	109517	TOTAL:	291.12
109518	12/09/2021	PRTD	10463 THE GAS CO	24566 23824	10/22-11/23	11/29/2021		120921	51.45
	Invoice: 10/22-11/23		51.45 202 -07-0700-0000-0000-425200-			GAS SERVICE			
							GAS SERVICE		
						CHECK	109518	TOTAL:	51.45
109519	12/09/2021	PRTD	10479 GOLDEN STATE WATER C	24543 23801	10/22-11/24	11/29/2021		120921	7,959.86
	Invoice: 10/22-11/24		5,765.85 101 -03-0330-0000-0000-425300-			WATER SERVICE			
			2,194.01 101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
							WATER SERV/LANDSCAPE AREAS		
						CHECK	109519	TOTAL:	7,959.86

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
109520	12/09/2021	PRTD	10489 ALICIA GRABOWSKI	24467	12/5			12/06/2021	21220083	120921	319.20
	Invoice: 12/5			23726							
			319.20	101	-04-0410-0000-0000-433100-			CPR/AED/FIRST AID CLASS INSTRUCTOR			
								RECREATION/CLASSES			
								CHECK	109520	TOTAL:	319.20
109521	12/09/2021	PRTD	10506 GRYPHON FITNESS STUD	24392	11/1-11/29			12/01/2021	21220139	120921	4,723.80
	Invoice: 11/1-11/29			23652							
			4,723.80	101	-04-0410-0000-0000-433100-			FENCING CLASS INSTRUCTOR			
								RECREATION/CLASSES			
								CHECK	109521	TOTAL:	4,723.80
109522	12/09/2021	PRTD	10513 EVERETT HAMBLY	24436	1078			11/30/2021	21220297	120921	960.00
	Invoice: 1078			23696							
			960.00	210	-00-1000-0000-0000-431820-			VIDEO CITY COUNCIL MEETINGS NOV			
								VIDEO PRODUCTION SERVICE			
								CHECK	109522	TOTAL:	960.00
109523	12/09/2021	PRTD	10530 LUCIA HENRY	24468	11/9-12/1			12/06/2021	21220140	120921	1,140.00
	Invoice: 11/9-12/1			23727							
			1,140.00	101	-04-0410-0000-0000-433100-			ART CLASS INSTRUCTOR			
								RECREATION/CLASSES			
								CHECK	109523	TOTAL:	1,140.00
109524	12/09/2021	PRTD	10543 HINDERLITER DE LLAMA	24419	SIN013067			11/23/2021	21220356	120921	6,728.92
	Invoice: SIN013067			23679							
			6,728.92	101	-06-0600-0000-0000-431040-			SALES TAX AUDIT SERVICES OCT-DEC			
								TAX REVENUE CONSULTANT			
								CHECK	109524	TOTAL:	6,728.92
109525	12/09/2021	PRTD	10551 HOME DEPOT INC	24504	2626461			11/16/2021		120921	63.85
	Invoice: 2626461			23763							
			63.85	101	-04-0470-0000-0000-421700-			DRILL BIT/RIVET KIT			
								SMALL TOOLS			
				24505	4114827			11/24/2021		120921	14.58
	Invoice: 4114827			23764							
			14.58	101	-04-0460-0000-0000-432650-			PVC PARTS			
								PARK MAINTENANCE			
				24506	1100507			11/17/2021		120921	143.16

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
Invoice: 1100507				23765	DOOR STOPS				
		143.16	101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING				
				24507 6284265		11/22/2021		120921	141.80
				23766					
Invoice: 6284265					FESCUE SOD				
		141.80	101 -04-0460-0000-0000-432650-		PARK MAINTENANCE				
				24508 270188		11/18/2021		120921	110.13
				23767					
Invoice: 270188					GRAFITI REMOVER/TERRY TOWELS				
		110.13	101 -04-0460-0000-0000-433710-		VANDALISM REPAIRS				
				24509 1223299		11/17/2021		120921	10.99
				23768					
Invoice: 1223299					BRASS TUBE				
		10.99	101 -04-0460-0000-0000-432650-		PARK MAINTENANCE				
				24510 1023503		11/17/2021		120921	26.20
				23769					
Invoice: 1023503					HACKSAW BLADE/BRASS TUBE/BLEACH				
		26.20	101 -04-0460-0000-0000-432650-		PARK MAINTENANCE				
				24511 1223298		11/17/2021		120921	-12.25
				23770					
Invoice: 1223298					RETURN BRASS TUBE				
		-12.25	101 -04-0460-0000-0000-432650-		PARK MAINTENANCE				
				24513 3016428		11/15/2021	21220281	120921	33.10
				23772					
Invoice: 3016428					POWER GRAB				
		33.10	101 -03-0330-0000-0000-432500-		PUBLIC WORKS CONSTRUCTION				
				24514 2514283		11/16/2021		120921	8.04
				23773					
Invoice: 2514283					BUCKETS				
		8.04	101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING				
				24515 8023179		11/10/2021		120921	414.49
				23774					
Invoice: 8023179					BIT SET/TOILET SEATS/PIPE WRENCH/EXT CORD				
		414.49	101 -04-0460-0000-0000-421690-		MATERIALS/MISCELLANEOUS				
				24516 6022751		11/02/2021		120921	12.15
				23775					
Invoice: 6022751					TAPCON/PICTURE HANGERS				
		12.15	101 -04-0440-0000-0000-421610-		MATERIALS/BUILDING				
				24517 4612433		11/04/2021		120921	71.84
				23776					
Invoice: 4612433					BLINDS SHERIFF SUB STATION				

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					DOCUMENT	INVOICE DTL DESC			
				24539	8030753	11/10/2021		120921	11.21
				23798					
			Invoice: 8030753						
			11.21 101 -04-0460-0000-0000-421690-						
						NUTS/BOLTS/WASHERS			
						MATERIALS/MISCELLANEOUS			
						CHECK	109525	TOTAL:	1,702.51
109526	12/09/2021	PRTD	10631 JONES LANG LASALLE B	24547	RT549747005	12/03/2021	21220191	120921	5,000.00
				23805					
			Invoice: RT549747005						
			5,000.00 101 -01-0180-0000-0000-431150-			RETAINER NOV			
						CONSULTANT SERVICES			
						CHECK	109526	TOTAL:	5,000.00
109527	12/09/2021	PRTD	10723 LSA ASSOCIATES INC	24534	179050	09/13/2021	21220394	120921	211.25
				23793					
			Invoice: 179050			Addendum to the 2016 CEIR AUG			
			211.25						
			E SI221001 -ALL -						
			401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
						CHECK	109527	TOTAL:	211.25
109528	12/09/2021	PRTD	11971 MAIN STREET MERCHANT	24556	12-7-21	12/07/2021	21220974	120921	2,500.00
				23814					
			Invoice: 12-7-21			Business Enhancement Grant			
			2,500.00 101 -01-0180-0000-0000-430210-			RETAIL ENHANCED PROGRAM			
						CHECK	109528	TOTAL:	2,500.00
109529	12/09/2021	PRTD	10742 DIANNE MARTINEZ	24466	10/26-11/30	12/06/2021	21220104	120921	984.00
				23725					
			Invoice: 10/26-11/30			SEWING CLASS INSTRUCTOR			
			984.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	109529	TOTAL:	984.00
109530	12/09/2021	PRTD	10747 MCFADDEN-DALE HARDWA	24405	465998/5	12/01/2021	21220939	120921	153.11
				23665					
			Invoice: 465998/5			Hole saws			
			153.11 101 -04-0470-0000-0000-421700-			SMALL TOOLS			
				24478	466110/5	12/02/2021	21220956	120921	26.72
				23737					
			Invoice: 466110/5			RETRACTABLE STARTER BIT			
			26.72 101 -04-0470-0000-0000-421610-			MATERIALS/BUILDING			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT																
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET											
DOCUMENT						INVOICE DTL DESC														
				24479	466109/5	12/02/2021	21220956	120921	-21.66											
				23738																
Invoice: 466109/5						RETURN HOLE SAW		MATERIALS/BUILDING												
				-21.66	101 -04-0470-0000-0000-421610-	CHECK		109530	TOTAL:	158.17										
109531	12/09/2021	PRTD	10750 MC MASTER-CARR SUPPL	24421	69094636	11/30/2021	21220910	120921	102.21											
				23681																
Invoice: 69094636						WALL CALENDAR		MATERIALS/MISCELLANEOUS												
				102.21	101 -04-0460-0000-0000-421690-	CHECK		109531	TOTAL:	102.21										
109532	12/09/2021	PRTD	10756 MERCHANTS BUILDING M	24484	650657	12/01/2021	21220158	120921	25,255.77											
				23743																
Invoice: 650657						Janitorial Services at City Facilities DEC		CUSTODIAL SERVICE												
				6,024.75	101 -04-0440-0000-0000-432100-			CUSTODIAL SERVICE												
				3,690.86	101 -04-0450-0000-0000-432100-			CUSTODIAL SERVICE												
				6,135.49	101 -04-0470-0000-0000-432100-			CUSTODIAL SERVICE												
				2,282.80	101 -04-0475-0000-0000-432100-			CUSTODIAL SERVICE												
				1,286.41	101 -05-0500-0000-0000-432100-			CUSTODIAL SERVICE												
				5,835.46	202 -07-0700-0000-0000-432100-			CUSTODIAL SERVICE												
						CHECK		109532	TOTAL:	25,255.77										
109533	12/09/2021	PRTD	10757 MERCHANTS LANDSCAPE	24404	58988	11/30/2021	21220232	120921	16,822.00											
				23664																
Invoice: 58988						Park turf and landscape maintenance NOV		PARK MAINTENANCE												
				16,822.00	101 -04-0460-0000-0000-432650-															
				24448	58987															
				23708																
Invoice: 58987						LANDSCAPE MAINTENANCE PKG A NOV														
				639.32																
					E ZONE A-1 -CONTRACTS -MISC MAINT-															
					201 -03-0350-0000-0000-432950-															
								MISC MAINTENANCE SERVICE												
				1,129.31																
					E ZONE L-1A -CONTRACTS -MISC MAINT-															
					201 -03-0350-0000-0000-432950-															
								MISC MAINTENANCE SERVICE												
				12,651.60																
					E ZONE L-1B -CONTRACTS -MISC MAINT-															
					201 -03-0350-0000-0000-432950-															
								MISC MAINTENANCE SERVICE												
				4,362.99																
					E ZONE L-1C -CONTRACTS -MISC MAINT-															
					201 -03-0350-0000-0000-432950-															
								MISC MAINTENANCE SERVICE												
				552.66																
					E ZONE L-1E -CONTRACTS -MISC MAINT-															
					201 -03-0350-0000-0000-432950-															
								MISC MAINTENANCE SERVICE												

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL	DESC			
				24449	58992	11/30/2021	21220641	120921	24,494.96
				23709					
Invoice: 58992						LANDSCAPE MAINTENANCE PKG B NOV			
			789.60						
				E ZONE A-1 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			19,340.21						
				E ZONE L-1A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			304.88						
				E ZONE L-2N -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			3,666.81						
				E ZONE L-2V -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			393.46						
				E ZONE L-3 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				24450	58993	11/30/2021	21220642	120921	22,329.82
				23710					
Invoice: 58993						LANDSCAPE MAINTENANCE PKG D NOV			
			449.34	101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE	
			882.05						
				E ZONE A-5 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			3,794.32						
				E ZONE A-7 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			7,704.77						
				E ZONE L-2A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			735.23						
				E ZONE L-2F -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			3,931.71						
				E ZONE L-2G -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			724.71						
				E ZONE L-2Q -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			1,216.75						
				E ZONE L-2R -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			268.17						
				E ZONE L-2S -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			1,988.63						
				E ZONE L-2T -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			634.14						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
						CHECK	109533	TOTAL:	82,982.66
109534	12/09/2021	PRTD	10764 MICHAEL BAKER INTERN	24401 1122138 23661		07/22/2021 20210935 120921			9,802.90
			Invoice: 1122138			Citywide Master Plan of Drainage JUN			
			9,802.90	E SD201001 -ALL - 401 -00-0050-0000-0000-461650-		STORM DRAIN IMPROVEMENTS			
						CHECK	109534	TOTAL:	9,802.90
109535	12/09/2021	PRTD	10844 NIEVES LANDSCAPE INC	24451 70602 23711		10/01/2021 21220654 120921			15,368.57
			Invoice: 70602			LANDSCAPE MAINTENANCE PKG F OCT LANDSCAPE SERVICE			
			2,610.71	101 -03-0330-0000-0000-432700-					
			2,024.93	E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			4,489.38	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			2,383.46	E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			2,441.38	E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			1,418.71	E ZONE L-4B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
				24454 70807 23714		11/01/2021 21220654 120921			15,368.57
			Invoice: 70807			LANDSCAPE MAINTENANCE PKG F NOV LANDSCAPE SERVICE			
			2,610.71	101 -03-0330-0000-0000-432700-					
			2,024.93	E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			4,489.38	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			2,383.46	E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			
			2,441.38	E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
				1,418.71	E ZONE L-4B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				24455 70604 23715		10/01/2021 21220643 120921		24,849.21		
Invoice: 70604				629.38 101 -03-0330-0000-0000-432700-		LANDSCAPE MAINTENANCE PKG F OCT				
				3,184.70	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	LANDSCAPE SERVICE				
				3,761.33	E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				80.92	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				6,798.27	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				8,177.27	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				2,217.34	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				24457 70808 23717		11/01/2021 21220643 120921		24,849.21		
Invoice: 70808				629.38 101 -03-0330-0000-0000-432700-		LANDSCAPE MAINTENANCE PKG G NOV				
				3,184.70	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	LANDSCAPE SERVICE				
				3,761.33	E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				80.92	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				6,798.27	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				8,177.27	E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
				2,217.34	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				

04/14/2021	120921	338.00
REFUND ONLINE OVER PAYMENT		
MISCELLANEOUS DEPOSITS		

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	109541	TOTAL:	338.00
109542	12/09/2021	PRTD	99999 TIMOTHY CHA	21971 21252	LLA 2021-01		09/20/2021		120921	906.75
			Invoice: LLA 2021-01							
			906.75	701 -00-0000-0000-0000-227500-			DEPOSIT BALANCE REFUND			
							BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	109542	TOTAL:	906.75
109543	12/09/2021	PRTD	99999 TOLL BROTHERS INC	24488 23747	TR 16595		12/06/2021		120921	230.00
			Invoice: TR 16595							
			230.00	701 -00-0000-0000-0000-227400-			RELEASE REMAINING BALANCE			
							MISCELLANEOUS DEPOSITS			
							CHECK	109543	TOTAL:	230.00
109544	12/09/2021	PRTD	10884 ORANGE COUNTY PUMPIN	24420 23680	11034		11/29/2021	21220769	120921	3,500.00
			Invoice: 11034							
			3,500.00	101 -04-0440-0000-0000-424600-			Sewer repair at the YLCC.			
							MISC NON-CONTRACT SERVICE			
							CHECK	109544	TOTAL:	3,500.00
109545	12/09/2021	PRTD	10885 ORANGE COUNTY SANITA	24438 23698	NOV 21		12/02/2021		120921	7,127.75
			Invoice: NOV 21							
			7,502.90	701 -00-0000-0000-0000-227150-			NET CONNECTION FEES LESS 5% COLLECTION FEE NOV			
			-375.15	101 -00-5440-0000-0000-364130-			OCS D DEPOSIT			
							ADMIN/013 O C S D			
							CHECK	109545	TOTAL:	7,127.75
109546	12/09/2021	PRTD	10938 PFM ASSET MANAGEMENT	24418 23678	SMA-M1021-27058		11/01/2021	21220385	120921	3,734.47
			Invoice: SMA-M1021-27058							
			3,734.47	101 -06-0600-0000-0000-431110-			INVESTMENT ADVISORY SERVICES OCT			
							BANK SERV/INVEST SAFEKEEPING			
							CHECK	109546	TOTAL:	3,734.47
109547	12/09/2021	PRTD	10952 PLATT SECURITY SYSTE	24552 23810	43091		12/01/2021	21220110	120921	135.00
			Invoice: 43091							
			135.00	101 -04-0450-0000-0000-432740-			Alarm System Monitoring Field House JAN-MAR			
							FACILITIES SECURITY SERVICE			
				24561 23819	43090		12/01/2021	21220973	120921	135.00
			Invoice: 43090							
							Security monitoring City Hall & City Yard JAN-MAR			

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				DOCUMENT	INVOICE DTL	DESC					
				135.00 101 -04-0470-0000-0000-432740-		FACILITIES SECURITY SERVICE					
				24562 43092		12/01/2021	21220973	120921	135.00		
				23820		Security monitoring City Hall & City Yard JAN-MAR					
Invoice: 43092				135.00 101 -04-0470-0000-0000-432740-		FACILITIES SECURITY SERVICE					
						CHECK	109547	TOTAL:	405.00		
109548	12/09/2021	PRTD	10976 PROFESSIONAL MOBILE	24546 2021-1209		11/02/2021	21220963	120921	2,200.00		
				23804		CDBG Grant Program 16966 Lake Park Way					
Invoice: 2021-1209				2,200.00 208 -00-0173-0000-0000-428200-		CDBG/NEIGHBORHOOD TARGETED					
						CHECK	109548	TOTAL:	2,200.00		
109549	12/09/2021	PRTD	11012 THE REGISTER	24460 5190129/5309993		11/30/2021		120921	200.00		
				23719		CLASSIFIED ADS NOV					
Invoice: 5190129/5309993				200.00 701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT					
				24548 530994/5190121		11/30/2021	21220707	120921	372.00		
				23806		Newspaper Legal Advertisign NOV					
Invoice: 530994/5190121				372.00 101 -01-0160-0000-0000-424400-		PUBLICATION/ADVERTISING					
						CHECK	109549	TOTAL:	572.00		
109550	12/09/2021	PRTD	11021 RICHARD FISHER ASSOC	24529 4449		11/30/2021		120921	3,347.48		
				23788		LANDSCAPE INSPECTION SERVICES NOV					
Invoice: 4449				3,347.48 701 -00-0000-0000-0000-227540-		LANDSCAPE INSPECTION					
						CHECK	109550	TOTAL:	3,347.48		
109551	12/09/2021	PRTD	11025 ROCKEY MURATA LANDSC	24471 1021-13		10/31/2021	21220655	120921	17,871.74		
				23730		LANDSCAPE MAINTENENACE PKG C OCT					
Invoice: 1021-13				3,611.06		E ZONE A-2 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE					
				1,632.58		E ZONE A-3 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE					
				231.28		E ZONE A-5 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE					
				335.70							

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
DOCUMENT						INVOICE DTL DESC			
					E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
2,643.50					E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
952.43					E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
2,548.67					E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
1,440.62					E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
386.51					E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
1,257.76					E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
2,831.63					E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				24472	1021-14	10/31/2021	21220644	120921	40,442.15
				23731					
Invoice: 1021-14						LANDSCAPE MAINTENANCE PKG E OCT			
230.52	101	-03-0330-0000-0000-432700-						LANDSCAPE SERVICE	
732.01	101	-03-0331-0000-0000-432950-						MISC MAINTENANCE SERVICE	
521.70					E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
169.86					E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
946.37					E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
748.18					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
4,274.73					E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
5,374.76					E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
19,351.57					E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
5,589.11					E ZONE L-2D -CONTRACTS -MISC MAINT-				

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

AP BANK ACCOUNT

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

DOCUMENT

INVOICE DTL DESC

				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE		
	2,357.77			E ZONE L-2H -CONTRACTS -MISC MAINT-				
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE		
	145.57			E ZONE L-2I -CONTRACTS -MISC MAINT-				
				201 -03-0350-0000-0000-432950-		MISC MAINTENANCE SERVICE		
					CHECK	109551 TOTAL:		58,313.89
109552	12/09/2021	PRTD	11373 RON ABRAMOVITZ	24553 12-16-21		11/19/2021 21220896 120921		200.00
	Invoice: 12-16-21			23811				
			200.00	101 -04-0410-0000-0000-433220-		Ice Cream Social Entertainer - December 2021		
						SR CENTER SERVICES		
					CHECK	109552 TOTAL:		200.00
109553	12/09/2021	PRTD	11038 RUTAN & TUCKER, LLP	24489 OCT 21		11/09/2021 120921		60,436.36
	Invoice: OCT 21			23748				
			60,436.36	101 -08-0800-0000-0000-431070-		LEGAL SERVICES OCT		
						OTHER LEGAL SERVICE		
					CHECK	109553 TOTAL:		60,436.36
109554	12/09/2021	PRTD	11047 SAGECREST PLANNING &	24443 2973		11/30/2021 21220595 120921		100.00
	Invoice: 2973			23703				
			100.00	101 -02-0220-0000-0000-431930-		Minutes Clerk Services PLANNING NOV		
						PC MINUTES CLERK		
					CHECK	109554 TOTAL:		100.00
109555	12/09/2021	PRTD	11065 JAMIE SCHROTH	24396 11/19-12/1		11/29/2021 21220542 120921		1,469.00
	Invoice: 11/19-12/1			23656				
			1,469.00	101 -04-0410-0000-0000-433100-		TINY TOTS CLASS INSTRUCTOR		
						RECREATION/CLASSES		
				24470 12/2-12/16		12/06/2021 21220542 120921		1,469.00
	Invoice: 12/2-12/16			23729				
			1,469.00	101 -04-0410-0000-0000-433100-		TINY TOTS CLASS INSTRUCTOR		
						RECREATION/CLASSES		
					CHECK	109555 TOTAL:		2,938.00
109556	12/09/2021	PRTD	11066 LAURENE LOUISE SCHUL	24358 11/1-11/29		11/30/2021 21220163 120921		237.30
	Invoice: 11/1-11/29			23619				
			237.30	101 -04-0410-0000-0000-433100-		SR LINE DANCE CLASS INSTRUCTOR		
						RECREATION/CLASSES		

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CASH ACCOUNT: 9990000		999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				INVOICE DTL	DESC			
										CHECK	109556 TOTAL:	237.30
109557	12/09/2021	PRTD	11071 SECO ELECTRIC AND LI	24424	6862			11/08/2021	21220943	120921	172.50	
Invoice: 6862				23684				RELOCATE CONTROLLER ANTENNA A9				
				172.50				MISC MAINTENANCE SERVICE				
				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-								
				24425	6861			11/08/2021	21220944	120921	172.50	
Invoice: 6861				23685				RELOCATE CONTROLLER ANTENNA A7				
				172.50				MISC MAINTENANCE SERVICE				
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-								
				24426	6860			11/08/2021	21220945	120921	172.50	
Invoice: 6860				23686				RELOCATE CONTROLLER ANTENNA L2C				
				172.50				MISC MAINTENANCE SERVICE				
				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-								
				24427	6859			11/08/2021	21220946	120921	172.50	
Invoice: 6859				23687				RELOCATE CONTROLLER ANTENNA L2H				
				172.50				MISC MAINTENANCE SERVICE				
				E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-								
				24428	6858			11/08/2021	21220947	120921	172.50	
Invoice: 6858				23688				RELOCATE CONTROLLER ANTENNA L2D				
				172.50				MISC MAINTENANCE SERVICE				
				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-								
				24429	6857			11/08/2021	21220948	120921	172.50	
Invoice: 6857				23689				RELOCATE L2I				
				172.50				MISC MAINTENANCE SERVICE				
				E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-								
				24430	6863			11/08/2021	21220942	120921	172.50	
Invoice: 6863				23690				RELOCATE CONTROLLER ANTENNA				
				172.50				MISC MAINTENANCE SERVICE				
				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-								

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL DESC				
					24538 6939 23797		12/03/2021	21220957	120921	623.28
Invoice: 6939						INSTALL LIGHT SENSORS PARK MAINTENANCE				
				623.28 101	-04-0460-0000-0000-432650-					
						CHECK		109557	TOTAL:	1,830.78
109558	12/09/2021	PRTD	11104 DONNA C SMITH		24393 10/4-11/23 23653		12/01/2021	21220656	120921	2,010.00
Invoice: 10/4-11/23						LINE DANCE/BALLROOM CLASS INSTRUCTOR RECREATION/CLASSES				
				2,010.00 101	-04-0410-0000-0000-433100-					
						CHECK		109558	TOTAL:	2,010.00
109559	12/09/2021	PRTD	11113 SOUTHERN CALIFORNIA		24497 18009 9/16-11/16 23756		11/30/2021		120921	5,040.36
Invoice: 18009 9/16-11/16						ELECTRIC SERVICE				
				104.38 101	-04-0460-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS				
				96.21	E ZONE A-2 -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				78.74	E ZONE A-3 -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				82.16	E ZONE A-9 -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				244.57	E ZONE L-2A -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				125.79	E ZONE L-2B -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				1,613.41	E ZONE L-2C -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				391.38	E ZONE L-2D -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				107.52	E ZONE L-2E -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				268.65	E ZONE L-2G -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				262.34	E ZONE L-2H -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
				250.69						

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CASH ACCOUNT: 9990000 999001				AP	BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
				DOCUMENT		INVOICE DTL	DESC				
				E ZONE L-2I -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
141.78				E ZONE L-2J -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
347.01				E ZONE L-2K -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
104.42				E ZONE L-2L -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
240.88				E ZONE L-2N -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
35.30				E ZONE L-2O -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
262.68				E ZONE L-2P -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
67.79				E ZONE L-2R -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
140.37				E ZONE L-2T -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
74.29				E ZONE L-2E -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
								CHECK	109559	TOTAL:	5,040.36
109560	12/09/2021	PRTD	11113 SOUTHERN CALIFORNIA	24545	18090 11/1-11/30	12/01/2021		120921			85,030.55
				23803							
Invoice: 18090 11/1-11/30						ELECTRIC SERVICE					
3,401.22				E LIGHT-ART -MAINTENANC-ELEC-TS	-						
				201 -03-0350-0000-0000-425170-				ELEC SERV/TRAFFIC SIGNALS			
81,629.33				E LIGHT-LCL -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			
								CHECK	109560	TOTAL:	85,030.55
109561	12/09/2021	PRTD	11113 SOUTHERN CALIFORNIA	24565	18033 10/28-11/29	12/01/2021		120921			10,067.52
				23823							
Invoice: 18033 10/28-11/29						ELECTRIC SERVICE					
19.40				E ZONE A-7 -MAINTENANC-ELECTRIC	-						
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL	DESC			
				2.98	E LIGHT-ART -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				71.44	E LIGHT-LCL -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				266.06	101 -03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS			
				120.45	E ZONE L-5A -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				19.47	E ZONE L-5C -MAINTENANC-ELECTRIC -				
				201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS			
				18.05	101 -03-0331-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS			
				285.32	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS			
				9,264.35	202 -07-0700-0000-0000-425100-	ELECTRIC SERVICE			
					CHECK	109561 TOTAL:			10,067.52
109562	12/09/2021	PRTD	11123 ST FRANCIS ELECTRIC	24314	16562351	10/31/2021	21220547	120921	11,316.43
				23576		TRAFFIC SIGNAL MAINTENANCE OCT TS2			
				Invoice: 16562351					
				11,316.43	E SIGNAL TS2-CONTRACTS -MISC MAINT-				
					201 -03-0350-0000-0000-432850-	TRAFFIC SIGNAL MAINTENANCE			
					CHECK	109562 TOTAL:			11,316.43
109563	12/09/2021	PRTD	11911 STEADFAST SECURITY I	24400	13157	12/01/2021	21220350	120921	3,694.98
				23660		Security guard services NOV			
				Invoice: 13157		MISC NON-CONTRACT SERVICE			
				2,586.49	101 -04-0470-0000-0000-424600-	FACILITIES SECURITY SERVICE			
				1,108.49	202 -07-0700-0000-0000-432740-				
					CHECK	109563 TOTAL:			3,694.98
109564	12/09/2021	PRTD	11804 STERLING OC ENTERPRI	24464	21079	11/01/2021	21220633	120921	40.00
				23723		TECH VIDEO OCT			
				Invoice: 21079		AV OPERATIONS			
				40.00	101 -04-0475-0000-0000-432050-				
					24465	21070	10/20/2021	21220633	200.00
					23724		THEATER TECH FOR SEP EVENT		
				Invoice: 21070		AV OPERATIONS			
				200.00	101 -04-0475-0000-0000-432050-				
					CHECK	109564 TOTAL:			240.00

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				INVOICE DTL	DESC		
109565	12/09/2021	PRTD	11182 TIME WARNER CABLE	24535 23794	844840022036189	DEC	11/22/2021	21220175	120921		100.62
Invoice: 844840022036189				DEC					Cable TV services for City Yard11/22-12/21		
				100.62 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE		
									CHECK	109565 TOTAL:	100.62
109566	12/09/2021	PRTD	11187 TOM'S PLUMBING SERVI	24480 23739	49995		12/01/2021	21220958	120921		125.00
Invoice: 49995									Plumbing services PSP - men's toilet clog		
				125.00 101 -04-0460-0000-0000-433710-					VANDALISM REPAIRS		
									CHECK	109566 TOTAL:	125.00
109567	12/09/2021	PRTD	11191 TPS PLUMBING SUPPLY	24434 23694	578171		11/15/2021	21220937	120921		2,096.39
Invoice: 578171									YLCC- New Water Heater		
				2,096.39 101 -04-0440-0000-0000-421610-					MATERIALS/BUILDING		
									CHECK	109567 TOTAL:	2,096.39
109568	12/09/2021	PRTD	11210 TYLER TECHNOLOGIES I	24499 23758	45-361999		11/24/2021	19200327	120921		1,400.00
Invoice: 45-361999									Tyler Munis Implementation		
				1,400.00 101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE		
									CHECK	109568 TOTAL:	1,400.00
109569	12/09/2021	PRTD	11214 UNDERGROUND SERVICE	24441 23701	1120210829		12/01/2021	21220275	120921		222.85
Invoice: 1120210829									NEW TICKET CHARGES NOV		
				222.85 101 -03-0330-0000-0000-424220-					MAINT/STORM DRAINS		
				24442 DSB20206278 23702			12/01/2021	21220275	120921		84.40
Invoice: DSB20206278									SHARE OF 2020 STATEWIDE BILLABLE TICKETS		
				84.40 101 -03-0330-0000-0000-424220-					MAINT/STORM DRAINS		
									CHECK	109569 TOTAL:	307.25
109570	12/09/2021	PRTD	11233 VCA CODE GROUP	24298 23560	80221		11/15/2021	21220623	120921		6,285.76
Invoice: 80221									BI M EVANS OCT		
				6,285.76 101 -02-0210-0000-0000-431400-					CONSTRUCTION INSPECTION		
				24490 79792			08/17/2021	21220594	120921		4,881.07

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 79792					23749	PLAN CHECK SERVICES JUL			
			4,881.07 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICE			
				24491 79797		08/17/2021 21220594 120921			1,300.00
				23750					
Invoice: 79797						PLAN CHECK SERVICES JUL			
			1,300.00 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICE			
						CHECK 109570 TOTAL:			12,466.83
109571 12/09/2021 PRTD	11255 WEST COAST ARBORISTS		24474 175584			07/31/2021 21220960 120921			1,252.00
				23733					
Invoice: 175584						Tree maintenance - Parks 7/16-7/31			
			1,252.00 101 -04-0460-0000-0000-432300-			TREE MANAGEMENT SERVICE			
				24475 178840		10/31/2021 21220960 120921			1,735.20
				23734					
Invoice: 178840						Tree maintenance - Parks 10/16-10/31			
			1,735.20 101 -04-0460-0000-0000-432300-			TREE MANAGEMENT SERVICE			
				24476 178511		10/15/2021 21220960 120921			5,205.60
				23735					
Invoice: 178511						Tree maintenance - Parks 10/1-10/15			
			5,205.60 101 -04-0460-0000-0000-432300-			TREE MANAGEMENT SERVICE			
				24477 178511-1		10/15/2021 21220923 120921			867.60
				23736					
Invoice: 178511-1						Tree removal at YLCC			
			867.60 101 -04-0440-0000-0000-432700-			LANDSCAPE SERVICE			
						CHECK 109571 TOTAL:			9,060.40
109572 12/09/2021 PRTD	11303 YORBA LINDA MOBIL SE		24498 1011202			11/16/2021 21220290 120921			37.75
				23757					
Invoice: 1011202						PW TRACTOR DIESEL			
			37.75 101 -03-0330-0000-0000-421160-			AUTO GAS & SUPPLIES			
						CHECK 109572 TOTAL:			37.75

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NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 1,672,263.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	1,672,263.26

*** GRAND TOTAL *** 1,672,263.26

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JOURNAL ENTRIES TO BE CREATED

CLERK: pgoodwin

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 64									
APP 1010000-201150	12/09/2021 120921	pg				ACCOUNTS PAYABLE		1,300,651.22	
APP 9990000-999001	12/09/2021 120921	pg				AP CASH DISBURSEMENTS JOURNAL			1,672,263.26
APP 4010000-201150	12/09/2021 120921	pg				AP BANK ACCOUNT			
APP 2020000-201150	12/09/2021 120921	pg				AP CASH DISBURSEMENTS JOURNAL		27,285.65	
APP 2010000-201150	12/09/2021 120921	pg				ACCOUNTS PAYABLE		16,795.98	
APP 7010000-201150	12/09/2021 120921	pg				AP CASH DISBURSEMENTS JOURNAL		303,930.85	
APP 2100000-201150	12/09/2021 120921	pg				ACCOUNTS PAYABLE		20,439.56	
APP 2080000-201150	12/09/2021 120921	pg				AP CASH DISBURSEMENTS JOURNAL		960.00	
						ACCOUNTS PAYABLE		2,200.00	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,672,263.26	1,672,263.26
APP 9990000-299101	12/09/2021 120921	pg				POOLED CASH FUND 101		1,300,651.22	
APP 1010000-101100	12/09/2021 120921	pg				FUND CASH			1,300,651.22
APP 9990000-299401	12/09/2021 120921	pg				POOLED CASH FUND 401		27,285.65	
APP 4010000-101100	12/09/2021 120921	pg				FUND CASH			27,285.65
APP 9990000-299202	12/09/2021 120921	pg				POOLED CASH FUND 202		16,795.98	
APP 2020000-101100	12/09/2021 120921	pg				FUND CASH			16,795.98
APP 9990000-299201	12/09/2021 120921	pg				POOLED CASH FUND 201		303,930.85	
APP 2010000-101100	12/09/2021 120921	pg				FUND CASH			303,930.85
APP 9990000-299701	12/09/2021 120921	pg				POOLED CASH FUND 701		20,439.56	
APP 7010000-101100	12/09/2021 120921	pg				FUND CASH			20,439.56
APP 9990000-299210	12/09/2021 120921	pg				POOLED CASH FUND 210		960.00	
APP 2100000-101100	12/09/2021 120921	pg				FUND CASH			960.00
APP 9990000-299208	12/09/2021 120921	pg				POOLED CASH FUND 208		2,200.00	
APP 2080000-101100						FUND CASH			2,200.00

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
12/09/2021	120921		pg						
						SYSTEM GENERATED ENTRIES TOTAL		1,672,263.26	1,672,263.26
						JOURNAL 2022/06/64 TOTAL		3,344,526.52	3,344,526.52

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2022 6	64	12/09/2021	FUND CASH ACCOUNTS PAYABLE	1,300,651.22	1,300,651.22
				FUND TOTAL	1,300,651.22	1,300,651.22
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 6	64	12/09/2021	FUND CASH ACCOUNTS PAYABLE	303,930.85	303,930.85
				FUND TOTAL	303,930.85	303,930.85
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 6	64	12/09/2021	FUND CASH ACCOUNTS PAYABLE	16,795.98	16,795.98
				FUND TOTAL	16,795.98	16,795.98
208 CDBG FUND 2080000-101100 2080000-201150	2022 6	64	12/09/2021	FUND CASH ACCOUNTS PAYABLE	2,200.00	2,200.00
				FUND TOTAL	2,200.00	2,200.00
210 PEG ACCESS FUND 2100000-101100 2100000-201150	2022 6	64	12/09/2021	FUND CASH ACCOUNTS PAYABLE	960.00	960.00
				FUND TOTAL	960.00	960.00
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 6	64	12/09/2021	FUND CASH ACCOUNTS PAYABLE	27,285.65	27,285.65
				FUND TOTAL	27,285.65	27,285.65
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2022 6	64	12/09/2021	FUND CASH ACCOUNTS PAYABLE	20,439.56	20,439.56
				FUND TOTAL	20,439.56	20,439.56
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299210 9990000-299401	2022 6	64	12/09/2021	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 210 POOLED CASH FUND 401	1,300,651.22 303,930.85 16,795.98 2,200.00 960.00 27,285.65	

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
9990000-299701				POOLED CASH FUND 701	20,439.56	
9990000-999001				AP BANK ACCOUNT		1,672,263.26
				FUND TOTAL	1,672,263.26	1,672,263.26

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 GENERAL FUND 201 LANDSCAPE MAINT ASSESSMENT DIS 202 YL PUBLIC LIBRARY FUND 208 CDBG FUND 210 PEG ACCESS FUND 401 CAPITAL IMPROVEMENTS FUND 701 SPECIAL DEPOSITS FUND 999 TREASURY FUND	1,672,263.26	1,300,651.22 303,930.85 16,795.98 2,200.00 960.00 27,285.65 20,439.56
TOTAL	1,672,263.26	1,672,263.26

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

ACI Register

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT
21220106	12/02/2021	ACI	10103	B & M LAWN & GARDEN CENTER	257.18
21220107	12/02/2021	ACI	10292	COUTS HEATING & COOLING INC	1,960.04
21220108	12/02/2021	ACI	10575	IMPERIAL SPRINKLER INC	1,213.81
21220109	12/02/2021	ACI	10861	OFFICE SOLUTIONS INC	305.04
21220110	12/02/2021	ACI	11171	TERRY'S TESTING INC	8,280.00
21220111	12/02/2021	ACI	11215	UNIFIRST CORPORATION	278.82
21220112	12/02/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,519.69 Zone L5B
					13,814.58

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

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FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220113	12/09/2021	ACI	010103 B & M LAWN & GARDEN CENTE	124.24			
21220114	12/09/2021	ACI	010575 IMPERIAL SPRINKLER INC	2,251.17			
21220115	12/09/2021	ACI	010861 OFFICE SOLUTIONS INC	167.67			
21220116	12/09/2021	ACI	011215 UNIFIRST CORPORATION	739.63			
			4 CHECKS				
			CASH ACCOUNT TOTAL	3,282.71	.00		

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City of Yorba Linda, CA
 AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

4 CHECKS

FINAL TOTAL

3,282.71

.00

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Wire Transfers

City Council Meeting - December 21, 2021
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
11/29/2021	Bank of the West	CalPERS - EFT	1,200.00	Retired annuitant fees, payroll reporting per Gov. code 21220
12/3/2021	Bank of the West	Wells Fargo Bank	200,169.13	Payment to Lehman Construction Inc. for Progress Payment No. 3
12/7/2021	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
			-	
			<u>\$ 201,415.28</u>	