

**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 \$2,969,732.48 is presented on December 7, 2021 to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

AP Check Register

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

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME									
						DOCUMENT	INVOICE DTL DESC					
109174	11/04/2021	VOID	10520 HARRINGTON GEOTECHNI	23523	20860			09/10/2021	21220546		-2,066.00	
					22792							
Invoice: 20860						Inspection Services for APPP Zone 4 Overlay AUG						
				-2,066.00								
				E SI211008	-ALL	-	-					
				401	-00-0050-0000-0000-461620-	STREET IMPROVEMENTS						
					23524	20900-R		10/08/2021	21220546		-1,242.00	
					22793							
Invoice: 20900-R						Inspection Services for APPP Zone 4 Overlay SEP						
				-1,242.00								
				E SI211008	-ALL	-	-					
				401	-00-0050-0000-0000-461620-	STREET IMPROVEMENTS						
					23526	1020210833		11/01/2021	21220546		-371.35	
					22795							
Invoice: 1020210833						NEW TICKET CHARGES OCT						
				-371.35								
				E SI211008	-ALL	-	-					
				401	-00-0050-0000-0000-461620-	STREET IMPROVEMENTS						
						CHECK 109174 TOTAL:						

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 5 43										
APP 4010000-201150		11/05/2021	109174	PG			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			3,679.35
APP 9990000-999001		11/05/2021	109174	PG			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL		3,679.35	
							GENERAL LEDGER TOTAL		3,679.35	3,679.35
APP 9990000-299401		11/05/2021	110421	PG			POOLED CASH FUND 401			3,679.35
APP 4010000-101100		11/05/2021	110421	PG			FUND CASH		3,679.35	
							SYSTEM GENERATED ENTRIES TOTAL		3,679.35	3,679.35
							JOURNAL 2022/05/43 TOTAL		7,358.70	7,358.70

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	CAPITAL IMPROVEMENTS FUND	2022	5	43	11/05/2021			
	4010000-101100					FUND CASH	3,679.35	
	4010000-201150					ACCOUNTS PAYABLE		3,679.35
						FUND TOTAL	3,679.35	3,679.35
999	TREASURY FUND	2022	5	43	11/05/2021			
	9990000-299401					POOLED CASH FUND 401		3,679.35
	9990000-999001					AP BANK ACCOUNT	3,679.35	
						FUND TOTAL	3,679.35	3,679.35

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
401	CAPITAL IMPROVEMENTS FUND		3,679.35
999	TREASURY FUND	3,679.35	
TOTAL		3,679.35	3,679.35

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

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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					
29	10/21/2021	MANL	11356 BERNARDS BROS INC	23583 29 22851		10/21/2021	19200510		373,415.00
Invoice: 29			373,415.00	401 -00-1088-0000-0000-463140-		ENTERED TO CLEAR PO ONLY NEW LIBRARY			
						CHECK	29 TOTAL:		373,415.00
109215	11/10/2021	PRTD	10017 ABDO PUBLISHING COMP	23469 242438 22738		09/27/2021	21220666 111021		8,680.93
Invoice: 242438			8,680.93	202 -07-0730-0000-0000-421400-		Abdo juvy books BOOKS/LIBRARY			
						CHECK	109215 TOTAL:		8,680.93
109216	11/10/2021	PRTD	10063 AMERICAN SANITARY SU	23134 465407 22404		10/12/2021	21220187 111021		435.31
Invoice: 465407			435.31	101 -04-0440-0000-0000-421010-		YLCC custodial supplies- FY 21-22 CUSTODIAL SUPPLIES			
						CHECK	109216 TOTAL:		435.31
109217	11/10/2021	PRTD	11340 ANDERSON, PATRICIA C	23213 10/9-10/27 22483		11/01/2021	21220119 111021		330.00
Invoice: 10/9-10/27			330.00	101 -04-0410-0000-0000-433100-		IMPROVE DRAMA CLUB CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	109217 TOTAL:		330.00
109218	11/10/2021	PRTD	10077 ANIMAL PEST MANAGEME	23590 521685 22858		10/31/2021	21220599 111021		125.00
Invoice: 521685			125.00	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		ZONE L5C - LMAD Pest Control - Quaterhorse OCT MISC MAINTENANCE SERVICE			
				23591 609446 22859		10/31/2021	21220596 111021		75.00
Invoice: 609446			75.00	E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		ZONE L5C - LMAD FY 21/22 Pest Control OCT MISC MAINTENANCE SERVICE			
				23592 654629 22860		10/31/2021	21220598 111021		135.00
Invoice: 654629			135.00	E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-		ZONE L5A - LMAD Pest Control OCT MISC MAINTENANCE SERVICE			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT		INVOICE DTL DESC				
									CHECK	109222 TOTAL:	113.59
109223	11/10/2021	PRTD	10109 BAKER & TAYLOR INC	23470	2036223603		10/08/2021 21220091 111021			61.64	
Invoice: 2036223603				22739		BOOKS					
				61.64	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				23472	2036251397		10/07/2021 21220091 111021			233.95	
Invoice: 2036251397				22741		BOOKS					
				233.95	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				23473	2036254378		10/08/2021 21220091 111021			630.53	
Invoice: 2036254378				22742		BOOKS					
				630.53	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				23474	2036255626		10/07/2021 21220091 111021			11.53	
Invoice: 2036255626				22743		BOOKS					
				11.53	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				23475	2036259637		10/11/2021 21220091 111021			301.89	
Invoice: 2036259637				22744		BOOKS					
				301.89	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				23476	2036264372		10/13/2021 21220091 111021			366.49	
Invoice: 2036264372				22745		BOOKS					
				366.49	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				23477	2036266967		10/13/2021 21220091 111021			796.17	
Invoice: 2036266967				22746		BOOKS					
				796.17	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				23478	2036270484		10/14/2021 21220091 111021			204.74	
Invoice: 2036270484				22747		BOOKS					
				204.74	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				23479	2036271080		10/15/2021 21220091 111021			36.98	
Invoice: 2036271080				22748		BOOKS					
				36.98	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				
				23480	2036272824		10/15/2021 21220091 111021			279.75	
Invoice: 2036272824				22749		BOOKS					
				279.75	202 -07-0730-0000-0000-421400-		BOOKS/LIBRARY				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
Invoice: 5017297740				23481 22750	5017297740	10/11/2021	21220091	111021	93.20
		93.20	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 5017302206				23482 22751	5017302206	10/12/2011	21220091	111021	336.52
		336.52	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 5017311029				23483 22752	5017311029	10/15/2021	21220091	111021	172.49
		172.49	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
Invoice: 5017314165				23484 22753	5017314165	10/18/2021	21220091	111021	114.89
		114.89	202 -07-0730-0000-0000-421400-		BOOKS	BOOKS/LIBRARY			
						CHECK	109223	TOTAL:	3,640.77
109224	11/10/2021	PRTD	11867 BAYSCAN TECHNOLOGIES	23487 22756	69224	10/18/2021	21220675	111021	177.00
Invoice: 69224						THERMAL RECEIPT PAPER			
		177.00	202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
						CHECK	109224	TOTAL:	177.00
109225	11/10/2021	PRTD	10116 BC TRAFFIC SPECIALIS	23638 22906	63826-IN.	10/26/2021	21220728	111021	104.69
Invoice: 63826-IN.						STREET SIGN MATERIALS			
		104.69	101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS			
Invoice: 63827-IN				23639 22907	63827-IN	10/26/2021	21220807	111021	461.94
		461.94	101 -03-0330-0000-0000-421640-			Richard Nixon Way Finding Signs			
						MATERIALS/SIGNS			
						CHECK	109225	TOTAL:	566.63
109226	11/10/2021	PRTD	10128 BETTER BEVERAGES INC	23114 22384	2052047	10/20/2021	21220310	111021	15.00
Invoice: 2052047						Helium Tank Refills FH			
		15.00	101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
				23125 22395	2052048	10/20/2021	21220048	111021	15.00

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL	DESC			
Invoice: 2052048				15.00 101 -04-0440-0000-0000-424600-	YLCC helium tank refill CC	MISC NON-CONTRACT SERVICE			
					CHECK	109226 TOTAL:			30.00
109227	11/10/2021	PRTD	10129 RONALD BEVACQUA	23624 10/25-11/6 22892		11/08/2021	21220092 111021		1,122.00
Invoice: 10/25-11/6				1,122.00 101 -04-0410-0000-0000-433100-	BASIC K9 MANNERS CLASS INSTRUCTOR	RECREATION/CLASSES			
					CHECK	109227 TOTAL:			1,122.00
109228	11/10/2021	PRTD	10142 BLACKSTONE AUDIO INC	23488 INV2000925 22757		10/14/2021	21220227 111021		120.00
Invoice: INV2000925				120.00 202 -07-0730-0000-0000-421310-	AUDIO BOOKS	AUDIO VISUAL			
				23489 INV2001071 22758		10/14/2021	21220227 111021		199.99
Invoice: INV2001071				199.99 202 -07-0730-0000-0000-421310-	AUDIO BOOKS	AUDIO VISUAL			
				23490 INV2002085 22759		10/18/2021	21220227 111021		40.00
Invoice: INV2002085				40.00 202 -07-0730-0000-0000-421310-	AUDIO BOOK	AUDIO VISUAL			
				23491 INV2002523 22760		10/18/2021	21220227 111021		40.00
Invoice: INV2002523				40.00 202 -07-0730-0000-0000-421310-	AUDIO BOOK	AUDIO VISUAL			
				23492 INV2003109 22761		10/20/2021	21220227 111021		120.00
Invoice: INV2003109				120.00 202 -07-0730-0000-0000-421310-	AUDIO BOOKS	AUDIO VISUAL			
					CHECK	109228 TOTAL:			519.99
109229	11/10/2021	PRTD	11786 CLEAN AIR TESTING IN	23640 17532 22908		11/03/2021	21220808 111021		700.00
Invoice: 17532				700.00 101 -03-0330-0000-0000-421160-	Fuel Station Monitor Re-Certification Test	AUTO GAS & SUPPLIES			
					CHECK	109229 TOTAL:			700.00

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CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	DOCUMENT	INVOICE DTL	DESC					
109230	11/10/2021	PRTD	10252 KURTIS COLAMONICO	23621	10/9-11/6	11/08/2021	21220078	111021	1,443.84	22889							
Invoice: 10/9-11/6				1,443.84	101 -04-0410-0000-0000-433100-												
												SKATEBOARDING CLASS INSTRUCTOR					
												RECREATION/CLASSES					
												CHECK	109230	TOTAL:		1,443.84	
109231	11/10/2021	PRTD	10263 COMMERCIAL INTERIOR	23650	6805-4	11/08/2021	21220811	111021	371.84	22918							
Invoice: 6805-4				371.84	501 -04-0480-0000-0000-461030-												
												Flooring renovation at Black Gold Golf Club					
												CAPITAL PROJECTS					
												CHECK	109231	TOTAL:		371.84	
109232	11/10/2021	PRTD	10280 CORODATA	23656	RS4744009	10/31/2021	21220703	111021	1,268.14	22924							
Invoice: RS4744009				1,268.14	101 -01-0160-0000-0000-430350-												
												Corodata Offsite Storage OCT					
												OFF-SITE RECORDS STORAGE					
												CHECK	109232	TOTAL:		1,268.14	
109233	11/10/2021	PRTD	11337 CORODATA SHREDDING I	23626	DN 1335979	10/31/2021	21220513	111021	35.87	22894							
Invoice: DN 1335979				35.87	101 -01-0160-0000-0000-430350-												
												Shredding Services OCT					
												OFF-SITE RECORDS STORAGE					
												CHECK	109233	TOTAL:		35.87	
109234	11/10/2021	PRTD	10287 COUNTRY ESTATE FENCE	23562	24476	07/14/2021	21220792	111021	950.00	22830							
Invoice: 24476				950.00	101 -04-0460-0000-0000-432650-												
												REPAIR SWING GATES AT GUN CLUB PARK					
												PARK MAINTENANCE					
												07/14/2021	21220792	111021		250.00	
Invoice: 24479				250.00	101 -04-0460-0000-0000-432650-												
												INSTALL GATE AT PASEO DE LAS PALOMAS TENNIS					
												PARK MAINTENANCE					
												CHECK	109234	TOTAL:		1,200.00	
109235	11/10/2021	PRTD	10289 COUNTY OF ORANGE	23588	SH 60489	11/01/2021		111021	1,078,554.76	22856							
Invoice: SH 60489				1,078,554.76	101 -05-0500-0000-0000-430050-												
												SHERIFF SERVICES NOV					
												POLICE 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	109235	TOTAL:	1,078,554.76
109236	11/10/2021	PRTD	10296 CPRS - MEMBERSHIP	23545	7727	22813	10/28/2021	21220786 111021	3,050.00
Invoice: 7727			3,050.00	101	-04-0400-0000-0000-426250-	CPRS Professional Membership Dues DUES/PUBLICATIONS			
						CHECK	109236	TOTAL:	3,050.00
109237	11/10/2021	PRTD	10303 CREATIVE BRAIN LEARN	23219	10/8-10/28	22489	11/01/2021	21220094 111021	296.80
Invoice: 10/8-10/28			296.80	101	-04-0410-0000-0000-433100-	VIDEO GAME DESIGN/ART CLASS INSTRUCTOR RECREATION/CLASSES			
						CHECK	109237	TOTAL:	296.80
109238	11/10/2021	PRTD	10320 CULLIGAN WATER CONDI	23556	1235481	22824	10/31/2021	21220050 111021	80.65
Invoice: 1235481			80.65	101	-04-0440-0000-0000-425250-	YLCC water softener RENT NOV WATER SERVICE			
Invoice: 1234676			123.68	101	-04-0440-0000-0000-425250-	YLCC water SALT WATER SERVICE			
						CHECK	109238	TOTAL:	204.33
109239	11/10/2021	PRTD	11360 DANIELLE KINSLEY	23221	10/22-11/4	22491	11/01/2021	21220544 111021	1,428.96
Invoice: 10/22-11/4			1,428.96	101	-04-0410-0000-0000-433100-	TINY TOTS INSTRUCTOR 10/22-11/4 RECREATION/CLASSES			
Invoice: 11/5-11/18			1,469.00	101	-04-0410-0000-0000-433100-	TINY TOT INSTRUCTOR RECREATION/CLASSES			
						CHECK	109239	TOTAL:	2,897.96
109240	11/10/2021	PRTD	10329 DATA TICKET INC	23575	130466	22843	10/29/2021	111021	147.53
Invoice: 130466			147.53	101	-00-5600-0000-0000-331010-	NOTICING SEP COURT FINES			
						23576	129973	111021	65.54
						22844			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT		INVOICE DTL DESC			
Invoice: 129973						DAILY CITATION PROCESSING SEP			
						ADMINISTRATIVE CITATIONS			
						CHECK 109240 TOTAL:			213.07
109241	11/10/2021	PRTD	10344 DEMCO SUPPLY INC	23493 7026139 22762		10/18/2021 21220150 111021			45.27
Invoice: 7026139						Demco processing supplies			
						PROCESSING SUPPLIES			
						CHECK 109241 TOTAL:			45.27
109242	11/10/2021	PRTD	11865 DIAMOND SPORTS FIELD	23461 5788 22730		11/01/2021 21220279 111021			645.00
Invoice: 5788						ADULT SOFTBALL FIELD PREP OCT			
						RECREATION/CLASSES			
						CHECK 109242 TOTAL:			645.00
109243	11/10/2021	PRTD	10393 ELMAN ADAM FILMS	23212 B16-21 22482		10/28/2021 21220768 111021			6,096.89
Invoice: B16-21						State of the City 2021 Video Services BALANCE			
						MISC OTHER CONTRACT SERVICE			
						CHECK 109243 TOTAL:			6,096.89
109244	11/10/2021	PRTD	10427 FINDAWAY WORLD LLC	23494 364572 22763		10/06/2021 21220075 111021			456.49
Invoice: 364572						AUDIO/E-BOOKS			
						AUDIO VISUAL			
						CHECK 109244 TOTAL:			456.49
109245	11/10/2021	PRTD	10453 CENGAGE LEARNING GAL	23495 75980224 22764		10/07/2021 21220076 111021			29.30
Invoice: 75980224						BOOKS			
						BOOKS/LIBRARY			
						10/13/2021 21220076 111021			33.61
Invoice: 76014000						BOOKS			
						BOOKS/LIBRARY			
						10/19/2021 21220076 111021			126.68
Invoice: 76044045						BOOKS			
						BOOKS/LIBRARY			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			
				23498 76052645 22767		10/20/2021	21220076	111021	95.66
Invoice: 76052645					BOOKS				
		95.66	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				23499 76059475 22768		10/21/2021	21220076	111021	51.72
Invoice: 76059475					BOOKS				
		51.72	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
				23500 76059685 22769		10/21/2021	21220076	111021	43.95
Invoice: 76059685					BOOKS				
		43.95	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
							CHECK	109245 TOTAL:	380.92
109246	11/10/2021	PRTD	10458 GARDA WORLD	23645 10663717 22913		11/01/2021	21220051	111021	194.59
Invoice: 10663717									
		194.59	101 -06-0600-0000-0000-431110-				FY 21-22 ARMORED TRANSPORTATION SERVICE NOV		
								BANK SERV/INVEST SAFEKEEPING	
							CHECK	109246 TOTAL:	194.59
109247	11/10/2021	PRTD	10462 GARZA INDUSTRIES INC	23229 1934959 22498		10/27/2021	21220237	111021	102.66
Invoice: 1934959									
		102.66	101 -04-0450-0000-0000-421050-				Field House Office Supplies FY 21/22		
							OFFICE SUPPLIES		
							CHECK	109247 TOTAL:	102.66
109248	11/10/2021	PRTD	10474 GNA-BROOK FIRE PROTE	23211 30044550 22481		10/19/2021	21220765	111021	289.91
Invoice: 30044550									
		289.91	101 -04-0440-0000-0000-424600-				SEMI ANNUAL FIRE EXTINGUISHER SERVICE/CERT CC		
							MISC NON-CONTRACT SERVICE		
							CHECK	109248 TOTAL:	289.91
109249	11/10/2021	PRTD	10506 GRYPHON FITNESS STUD	23217 10/1-10/29 22487		11/01/2021	21220139	111021	5,788.80
Invoice: 10/1-10/29									
		5,788.80	101 -04-0410-0000-0000-433100-				FENCING CLASS INSTRUCTOR		
							RECREATION/CLASSES		
							CHECK	109249 TOTAL:	5,788.80

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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					
109250	11/10/2021	PRTD	10513 EVERETT HAMBLY	23542 22810	1077	10/31/2021	21220297	111021	1,140.00
Invoice: 1077			1,140.00	210 -00-1000-0000-0000-431820-		VIDEO COUNCIL MEETINGS OCT			
						VIDEO PRODUCTION SERVICE			
						CHECK 109250 TOTAL:			1,140.00
109251	11/10/2021	PRTD	10520 HARRINGTON GEOTECHNI	23523 22792	20860	09/10/2021	21220546	111021	2,066.00
Invoice: 20860			2,066.00			Inspection Services for APPP Zone 4 Overlay AUG			
				E SI211008 -ALL -		STREET IMPROVEMENTS			
				401 -00-0050-0000-0000-461620-					
				23524 22793	20900-R	10/08/2021	21220546	111021	1,242.00
Invoice: 20900-R			1,242.00			Inspection Services for APPP Zone 4 Overlay SEP			
				E SI211008 -ALL -		STREET IMPROVEMENTS			
				401 -00-0050-0000-0000-461620-					
						CHECK 109251 TOTAL:			3,308.00
109252	11/10/2021	PRTD	10551 HOME DEPOT INC	23594 22862	7621395	10/22/2021		111021	17.81
Invoice: 7621395			17.81	101 -04-0440-0000-0000-421610-		QUIKRETE			
				23595 22863	2623824	10/27/2021		111021	36.35
Invoice: 2623824			36.35	101 -04-0470-0000-0000-421610-		UTILITY LED'S			
				23597 22865	3214890	10/26/2021		111021	-36.36
Invoice: 3214890			-36.36	101 -04-0470-0000-0000-421610-		RETURN 150W T80 LED'S			
				23598 22866	9134442	10/20/2021		111021	54.89
Invoice: 9134442			54.89	101 -04-0470-0000-0000-421610-		HOLE STEP BIT/CONNECTORS			
				23599 22867	3031195	10/26/2021		111021	155.74
Invoice: 3031195			155.74	101 -04-0470-0000-0000-421610-		BATTERIES/150 W T80 LED'S			
				23600	4303268	10/25/2021		111021	147.16
						MATERIALS/BUILDING			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
Invoice: 4303268					22868	GRASS SEED/HAND SPREADER/CITRUS FERTILIZER				
						PARK MAINTENANCE				
					23601 7521093			10/22/2021	111021	7.43
					22869					
Invoice: 7521093					7.43 101 -04-0470-0000-0000-421610-	ALUMINUM LONG RIVETS				
						MATERIALS/BUILDING				
					23602 7510572			10/22/2021	111021	2.76
					22870					
Invoice: 7510572					2.76 101 -04-0470-0000-0000-421610-	ZINC WASHERS				
						MATERIALS/BUILDING				
					23603 1013950			10/18/2021	111021	16.03
					22871					
Invoice: 1013950					16.03 101 -04-0470-0000-0000-421700-	UTILITY LED				
						SMALL TOOLS				
					23604 5013725			10/14/2021	111021	151.71
					22872					
Invoice: 5013725					151.71 101 -04-0460-0000-0000-432650-	PAINT/HOSE/HAMMER/CLEANING SUPPLIES				
						PARK MAINTENANCE				
					23605 6622038			10/13/2021	111021	56.34
					22873					
Invoice: 6622038					56.34 101 -04-0460-0000-0000-433710-	DRILL BIT SET				
						VANDALISM REPAIRS				
					23606 6220328			10/13/2021	111021	-48.29
					22874					
Invoice: 6220328					-48.29 101 -04-0460-0000-0000-433710-	RETURN DRILL BITS				
						VANDALISM REPAIRS				
					23607 2021774			10/07/2021	111021	7.84
					22875					
Invoice: 2021774					7.84 101 -04-0470-0000-0000-421610-	SAFETY COUPLER				
						MATERIALS/BUILDING				
					23608 8200311			10/11/2021	111021	-7.84
					22876					
Invoice: 8200311					-7.84 101 -04-0470-0000-0000-421610-	RETURN SAFETY COUPLING				
						MATERIALS/BUILDING				
					23609 6022004			10/13/2021	111021	311.40
					22877					
Invoice: 6022004					311.40 101 -04-0470-0000-0000-421610-	CIMARRON EB 2PC				
						MATERIALS/BUILDING				
					23610 6013611			10/13/2021	111021	311.40
					22878					
Invoice: 6013611						CIMARRON EB 2PC				

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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					
				311.40 101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING			
				23611 2021319		09/27/2021	111021		30.06
Invoice: 2021319				22879		NAIL EMBEDDER/TIRE GUAGE/AIR CHECK			
				30.06 101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING			
				23612 257506		10/13/2021	111021		217.27
Invoice: 257506				22880		RENT CONCRETE GRINDER			
				217.27 101 -04-0460-0000-0000-427250-		RENT/EQUIPMENT			
				23613 1513999		10/08/2021	111021		69.87
Invoice: 1513999				22881		CABLE TIES			
				69.87 101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING			
				23614 64621		09/29/2021	111021		36.79
Invoice: 64621				22882		CARPET PROTECTOR/COUPLER/ADAPTER			
				36.79 101 -04-0440-0000-0000-421610-		MATERIALS/BUILDING			
				23615 1512266		09/28/2021	111021		60.25
Invoice: 1512266				22883		CARPET PROTECTOR			
				60.25 101 -04-0440-0000-0000-421610-		MATERIALS/BUILDING			
				23616 2523457		09/27/2021	111021		73.03
Invoice: 2523457				22884		DUPLEX OUTLETS			
				73.03 101 -04-0440-0000-0000-421610-		MATERIALS/BUILDING			
				23617 5011433		10/04/2021	21220216 111021		99.07
Invoice: 5011433				22885		MISC CLEANING SUPPLIES			
				99.07 101 -03-0330-0000-0000-432500-		PUBLIC WORKS CONSTRUCTION			
				23618 9021483		09/30/2021	111021		328.34
Invoice: 9021483				22886		TREE PRUNER/TILLER/HAND RAKE/CARB GEN			
				328.34 101 -04-0460-0000-0000-432650-		PARK MAINTENANCE			
				23619 2523460		09/27/2021	111021		11.72
Invoice: 2523460				22887		SHIMS			
				11.72 101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING			
				23620 614620		09/29/2021	111021		37.39
Invoice: 614620				22888		CTOFF THN KRF/WRECKING BAR			
				37.39 101 -04-0470-0000-0000-421610-		MATERIALS/BUILDING			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL DESC				
					23653 9523792 22921		09/30/2021		111021	52.96
Invoice: 9523792				52.96 101 -04-0470-0000-0000-421610-		SCREWS/ANCHORS				
					23654 9625332 22922		09/30/2021		111021	12.14
Invoice: 9625332				12.14 101 -04-0440-0000-0000-432750-		ABS PIPE				
						FACILITIES MAINTENANCE				
						CHECK 109252 TOTAL:				2,213.26
109253 11/10/2021 PRTD	10564	HUNTINGTON	HARDWARE	23538 1209208-01 22806			10/27/2021	21220778	111021	244.15
Invoice: 1209208-01				244.15 101 -04-0475-0000-0000-421610-		Door hold open rollers for the CAC.				
						MATERIALS/BUILDING				
						CHECK 109253 TOTAL:				244.15
109254 11/10/2021 PRTD	10601	J & S	CONSTRUCTION	23627 9176 22895			10/22/2021	21220511	111021	16,598.00
Invoice: 9176				4,328.20		Sidewalk, Curb & Gutter and Access Ramps				
				12,269.80	E SI211006 -ALL - 401 -00-0050-0000-0000-461620-					
					E SI211008 -ALL - 401 -00-0050-0000-0000-461620-					
						STREET IMPROVEMENTS				
						STREET IMPROVEMENTS				
						CHECK 109254 TOTAL:				16,598.00
109255 11/10/2021 PRTD	10677	LAS FLORES	NURSERY	23651 41070 22919			10/09/2021	21220800	111021	226.27
Invoice: 41070				226.27 101 -04-0460-0000-0000-432650-		Plants for Parks				
						PARK MAINTENANCE				
						CHECK 109255 TOTAL:				226.27
109256 11/10/2021 PRTD	10693	LERNER PUBLISHING	GR	23501 1399430 22770			09/29/2021	21220712	111021	71.07
Invoice: 1399430				71.07 202 -07-0730-0000-0000-421400-		Lerner juvy books				
						BOOKS/LIBRARY				
					23502 1400957 22771		10/12/2021	21220718	111021	21.54
Invoice: 1400957				21.54 202 -07-0730-0000-0000-421400-		Lerner juvy books				
						BOOKS/LIBRARY				

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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	109256	TOTAL:	92.61
109257	11/10/2021	PRTD	10706 LIN CONSULTING INC	23659	14438	11/02/2021	20211787 111021		1,841.80
			Invoice: 14438	22927					
			1,841.80				Miscellaneous Traffic Analysis Services OCT		
			E TC211006 -ALL	-					
			401 -00-0050-0000-0000-461630-				TRAFFIC CONTROL		
						CHECK	109257	TOTAL:	1,841.80
109258	11/10/2021	PRTD	10723 LSA ASSOCIATES INC	23666	179770	11/04/2021	21220394 111021		4,824.75
			Invoice: 179770	22934			Addendum to the 2016 CEIR OCT		
			4,824.75						
			E SI2210C1 -ALL	-			STREET IMPROVEMENTS		
			401 -00-0050-0000-0000-461620-				CHECK	109258	TOTAL: 4,824.75
109259	11/10/2021	PRTD	10750 MC MASTER-CARR SUPPL	23558	67659672	11/02/2021	21220785 111021		207.24
			Invoice: 67659672	22826			Electronic thickness gauge		
			207.24				SMALL TOOLS		
				23567	67752159	11/03/2021	21220482 111021		13.90
			Invoice: 67752159	22835			SPLICING LINKS FOR STEEL BEAD CHAIN		
			13.90				MATERIALS/BUILDING		
				23568	67819848	11/04/2021	21220482 111021		49.52
			Invoice: 67819848	22836			ELECTRIC CLOCK		
			49.52				MATERIALS/BUILDING		
						CHECK	109259	TOTAL:	270.66
109260	11/10/2021	PRTD	10768 MIDAMERICA ADMIN & R	23662	MAR0000018100	11/08/2021	111021		2,271.00
			Invoice: MAR0000018100	22930			ADMINISTRATIVE FEES JUL-SEP		
			777.00				EMPLOYEE INS		
			21.00				EMPLOYEE INSURANCE		
			105.00				EMPLOYEE INS		
			1,179.00				CITY PAID RETIREE BENEFITS		
			189.00				RETIREE HEALTH INSURANCE		

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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	109260 TOTAL:	2,271.00
109261	11/10/2021	PRTD	10769 MIDWEST TAPE		23503 22772	501094578	10/07/2021	21220128	111021	66.82	
Invoice: 501094578			66.82	202	-07-0730-0000-0000-421310-		DVD'S	AUDIO VISUAL			
					23504 22773	501094670	10/07/2021	21220128	111021	16.30	
Invoice: 501094670			16.30	202	-07-0730-0000-0000-421310-		DVD	AUDIO VISUAL			
					23505 22774	501126423	10/13/2021	21220128	111021	57.88	
Invoice: 501126423			57.88	202	-07-0730-0000-0000-421310-		DVD'S	AUDIO VISUAL			
					23506 22775	501126425	10/13/2021	21220128	111021	25.26	
Invoice: 501126425			25.26	202	-07-0730-0000-0000-421310-		DVD'S	AUDIO VISUAL			
					23507 22776	501147244	10/18/2021	21220128	111021	32.61	
Invoice: 501147244			32.61	202	-07-0730-0000-0000-421310-		DVD	AUDIO VISUAL			
					23508 22777	501165627	10/22/2021	21220128	111021	104.75	
Invoice: 501165627			104.75	202	-07-0730-0000-0000-421310-		DVD'S	AUDIO VISUAL			
					23509 22778	501165628	10/22/2021	21220128	111021	51.71	
Invoice: 501165628			51.71	202	-07-0730-0000-0000-421310-		AUDIO BOOK	AUDIO VISUAL			
									CHECK	109261 TOTAL:	355.33
109262	11/10/2021	PRTD	10778 MISAC		23543 22811	200004154	09/21/2021	21220782	111021	260.00	
Invoice: 200004154			260.00	101	-01-0130-0000-0000-426250-		Misac Renewal	DUES/PUBLICATIONS			
									CHECK	109262 TOTAL:	260.00
109263	11/10/2021	PRTD	11872 NO LIMITS CREATIVE A		23215 22485	9/13-11/1	11/01/2021	21220639	111021	203.40	
Invoice: 9/13-11/1							SPECIAL NEED DANCE CLASS INSTRUCTOR				

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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					
				203.40 101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK 109263 TOTAL:			203.40
109264	11/10/2021	PRTD	11721 OC ATHLETICS	23214 10/5-10/26		11/01/2021 21220031 111021			182.00
	Invoice: 10/5-10/26			22484		CHEER CLASS INSTRUCTOR			
				182.00 101 -04-0410-0000-0000-433100-		RECREATION/CLASSES			
						CHECK 109264 TOTAL:			182.00
109265	11/10/2021	PRTD	10854 OC TREASURER-TAX COL	23646 SH 60525		11/02/2021 111021			2,686.00
	Invoice: SH 60525			22914		FINGERPRINT IDENTIFICATION SYSTEM NOV			
				2,686.00 101 -05-0500-0000-0000-430320-		OCSD - OTHER SERVICES			
						CHECK 109265 TOTAL:			2,686.00
109266	11/10/2021	PRTD	10866 OLYMPIC STAFFING SER	23655 217873		11/03/2021 21220738 111021			689.04
	Invoice: 217873			22923		Part Time Temporary Staffing S FARIAS 10/31			
				689.04 101 -01-0160-0000-0000-410120-		SALARIES P/T TEMP			
						CHECK 109266 TOTAL:			689.04
109267	11/10/2021	PRTD	99999 SUNRUN	23566 YL 69408		11/04/2021 111021			433.60
	Invoice: YL 69408			22834		REFUND CANCELLED PERMIT 5180 STONEHAVEN			
				433.60 101 -00-5210-0000-0000-321010-		BUILDING PERMITS			
						CHECK 109267 TOTAL:			433.60
109268	11/10/2021	PRTD	99999 TRACY THOMPSON	23637 YL 70954		11/04/2021 111021			134.00
	Invoice: YL 70954			22905		REFUND OVERCHARGE ON PERMIT 5650 GREENBRIAR DR			
				134.00 101 -00-5210-0000-0000-321010-		BUILDING PERMITS			
						CHECK 109268 TOTAL:			134.00
109269	11/10/2021	PRTD	11794 ONYX PAVING COMPANY	23529 2-1		10/27/2021 21220601 111021			791,958.09
	Invoice: 2-1			22798		APPP (Zone 4 overlay) - SEP			
				791,958.09		STREET IMPROVEMENTS			
				E SI211008 -ALL -					
				401 -00-0050-0000-0000-461620-					

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CASH ACCOUNT: 9990000 999001

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					DOCUMENT	INVOICE DTL DESC			
						CHECK	109269	TOTAL:	791,958.09
109270	11/10/2021	PRTD	10872 ORANGE CO DISTRICT A	23564	2097	10/28/2021	21220796	111021	275.58
					22832				
Invoice: 2097					275.58	PROSECUTION OF YL MUNI CODE VIOLATIONS JUL-SEP			
					101 -01-0170-0000-0000-433950-	MISC OTHER CONTRACT SERVICE			
						CHECK	109270	TOTAL:	275.58
109271	11/10/2021	PRTD	10886 ORANGE COUNTY TAX CO	23550	SC13138	10/07/2021	21220787	111021	7,585.00
					22818				
Invoice: SC13138					7,585.00	County of Orange 800mhz Radio Cost Sharing OCT-DEC			
					101 -03-0330-0000-0000-424200-	MAINT/RADIO EQUIPMENT			
						CHECK	109271	TOTAL:	7,585.00
109272	11/10/2021	PRTD	10894 OVERDRIVE INC	23510	2215CO21416260	10/12/2021	21220107	111021	1,664.62
					22779				
Invoice: 2215CO21416260					1,664.62	AUDIO/E-BOOKS			
					202 -07-0730-0000-0000-421440-	LIB MAT/DIGITAL COLLECTIONS			
					23511	10/12/2021 21220107 111021 656.88			
					22780				
Invoice: 2215CO21416265					656.88	AUDIO/E-BOOKS			
					202 -07-0730-0000-0000-421440-	LIB MAT/DIGITAL COLLECTIONS			
					23512	10/12/2021 21220107 111021 647.53			
					22781				
Invoice: 2215CO21416271					647.53	AUDIO/E-BOOKS			
					202 -07-0730-0000-0000-421440-	LIB MAT/DIGITAL COLLECTIONS			
					23513	10/19/2021 21220107 111021 171.77			
					22782				
Invoice: 2215CO21424570					171.77	AUDIO/E-BOOKS			
					202 -07-0730-0000-0000-421440-	LIB MAT/DIGITAL COLLECTIONS			
					23514	10/19/2021 21220107 111021 268.33			
					22783				
Invoice: 2215CO21424584					268.33	AUDIO/E-BOOKS			
					202 -07-0730-0000-0000-421440-	LIB MAT/DIGITAL COLLECTIONS			
					23515	10/19/2021 21220107 111021 1,334.02			
					22784				
Invoice: 2215CO21424713					1,334.02	AUDIO/E-BOOKS			
					202 -07-0730-0000-0000-421440-	LIB MAT/DIGITAL COLLECTIONS			
					23516	10/19/2021 21220107 111021 624.95			
					22785				
Invoice: 2215CO21424714						AUDIO/E-BOOKS			

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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	
			624.95 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				23517	2215SB21413862	10/09/2021	21220719	111021	1,500.00
				22786					
Invoice:	2215SB21413862					Artistworks via Overdrive			
			1,500.00 202 -07-0730-0000-0000-421450-			LIB MAT/ELECTRONIC FORMAT			
						CHECK	109272	TOTAL:	6,868.10
109273	11/10/2021	PRTD	10906 DANILO A PADUA	23667	2687	11/09/2021	21220825	111021	196.50
				22935					
Invoice:	2687					Envelopes for Business License Renewals (Window#10			
			196.50 101 -06-0600-0000-0000-424380-			PRINTING SERVICE			
						CHECK	109273	TOTAL:	196.50
109274	11/10/2021	PRTD	10923 PENGUIN RANDOM HOUSE	23518	1081909251	10/11/2021	21220069	111021	28.28
				22787					
Invoice:	1081909251					CD'S			
			28.28 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
				23519	1082021927	10/18/2021	21220069	111021	32.33
				22788					
Invoice:	1082021927					CD'S			
			32.33 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
						CHECK	109274	TOTAL:	60.61
109275	11/10/2021	PRTD	10952 PLATT SECURITY SYSTE	23647	42914	11/01/2021	21220802	111021	135.00
				22915					
Invoice:	42914					Security monitoring City Hall trailer DEC=FEB			
			135.00 101 -04-0470-0000-0000-432740-			FACILITIES SECURITY SERVICE			
						CHECK	109275	TOTAL:	135.00
109276	11/10/2021	PRTD	11007 READWRITE EDUCATIONA	23625	10/13-11/8	11/08/2021	21220111	111021	1,368.00
				22893					
Invoice:	10/13-11/8					MATH/READING CLASS INSTRUCTOR			
			1,368.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
						CHECK	109276	TOTAL:	1,368.00
109277	11/10/2021	PRTD	11960 ROBIN ANGEL METZ	23123	10-25-21	10/25/2021	21220743	111021	25.00
				22393					
Invoice:	10-25-21					Adult basketball referee payment for a forfeit.			
			25.00 101 -04-0450-0000-0000-433100-			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	109277 TOTAL:	25.00
109278	11/10/2021	PRTD	11025 ROCKEY MURATA LANDSC	22983	57954	22254		08/18/2021	21220644	111021	3,290.00	
Invoice: 57954			1,330.00	101	-03-0331-0000-0000-432950-			LANDSCAPE MAINTENANCE TURF ISLAND JUL				
			280.00		E ZONE L-2B -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
			1,680.00		E ZONE L-2C -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
				22995	57991	22266		09/20/2021	21220644	111021	140.00	
Invoice: 57991			140.00		E ZONE L-2C -CONTRACTS -MISC MAINT-			MAINTAIN TURF ISLANDS PKG E AUG L2C				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
				23552	57955	22820		08/19/2021	21220655	111021	525.00	
Invoice: 57955			525.00		E ZONE A-2 -CONTRACTS -MISC MAINT-			LANDSCAPE MAINTENANCE PKG C TURF ISLAND JUL				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE				
										CHECK	109278 TOTAL:	3,955.00
109279	11/10/2021	PRTD	11029 DAVID M ROSENBERGER	23218	9/8-10/27	22488		11/01/2021	21220112	111021	844.80	
Invoice: 9/8-10/27			844.80	101	-04-0410-0000-0000-433100-			DIGITAL PHOTOGRAPHY CLASS INSTRUCTOR				
								RECREATION/CLASSES				
										CHECK	109279 TOTAL:	844.80
109280	11/10/2021	PRTD	11047 SAGECREST PLANNING &	23642	2875	22910		09/30/2021	21220595	111021	375.00	
Invoice: 2875			375.00	101	-02-0220-0000-0000-431930-			Minutes Clerk Services PLANNING SEP				
								PC MINUTES CLERK				
				23643	2889	22911		10/31/2021	21220595	111021	650.00	
Invoice: 2889			650.00	101	-02-0220-0000-0000-431930-			Minutes Clerk Services PLANNING OCT				
								PC MINUTES CLERK				
										CHECK	109280 TOTAL:	1,025.00

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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			
109281	11/10/2021	PRTD	11065 JAMIE SCHROTH		23220 10/2-11/4 22490	11/01/2021	21220542	111021		1,428.96
	Invoice: 10/2-11/4		1,428.96	101	-04-0410-0000-0000-433100-	TINY TOT INSTRUCTOR	10/2-11/4			
						RECREATION/CLASSES				
					23623 11/5-11/18 22891	11/08/2021	21220542	111021		1,469.00
	Invoice: 11/5-11/18		1,469.00	101	-04-0410-0000-0000-433100-	TINY TOT INSTRUCTOR				
						RECREATION/CLASSES				
						CHECK	109281	TOTAL:		2,897.96
109282	11/10/2021	PRTD	11066 LAURENE LOUISE SCHUL		23234 10/4-10/27 22503	11/01/2021	21220163	111021		214.90
	Invoice: 10/4-10/27		214.90	101	-04-0410-0000-0000-433100-	SR LINE DANCE CLASS INSTRUCTOR				
						RECREATION/CLASSES				
						CHECK	109282	TOTAL:		214.90
109283	11/10/2021	PRTD	11113 SOUTHERN CALIFORNIA		23580 18090 10/1-10-31-1 22848	11/01/2021		111021		3,250.54
	Invoice: 18090 10/1-10-31-1		130.02			ELECTRIC SERVICE				
					E LIGHT-ART -MAINTENANC-ELEC-TS -					
					201 -03-0350-0000-0000-425170-	ELEC SERV/TRAFFIC SIGNALS				
			3,120.52		E LIGHT-LCL -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
						CHECK	109283	TOTAL:		3,250.54
109284	11/10/2021	PRTD	11113 SOUTHERN CALIFORNIA		23589 18090 10/1-10/31-1 22857	11/01/2021		111021		81,512.47
	Invoice: 18090 10/1-10/31-1		3,260.50			ELECTRIC SERVICE				
					E LIGHT-ART -MAINTENANC-ELEC-TS -					
					201 -03-0350-0000-0000-425170-	ELEC SERV/TRAFFIC SIGNALS				
			78,251.97		E LIGHT-LCL -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS				
						CHECK	109284	TOTAL:		81,512.47
109285	11/10/2021	PRTD	11113 SOUTHERN CALIFORNIA		23657 18033 10/6-11/3 22925	11/01/2021		111021		13,656.03
	Invoice: 18033 10/6-11/3		5,658.30	101	-04-0440-0000-0000-425100-	ELECTRIC SERVICE				
						ELECTRIC SERVICE				

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC				
				3,228.97	101 -04-0450-0000-0000-425100-			ELEC SERVICE	
				4,110.63	101 -04-0470-0000-0000-425100-			ELEC SERVICE	
				3.19					
					E LIGHT-ART -MAINTENANC-ELECTRIC -				
				76.52	201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					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	
				18.05	101 -03-0331-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
				277.31	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
				17.00	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
								CHECK 109285 TOTAL:	13,656.03
109286	11/10/2021	PRTD	11113 SOUTHERN CALIFORNIA	23661	18090 10/6-11/3	11/04/2021		111021	430.29
				22929					
					Invoice: 18090 10/6-11/3			ELECTRIC SERVICE	
				17.21					
					E LIGHT-ART -MAINTENANC-ELEC-TS -				
				413.08	201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS	
					E LIGHT-LCL -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
								CHECK 109286 TOTAL:	430.29
109287	11/10/2021	PRTD	11153 SWANK MOTION PICTURE	23554	RG 3099045	10/26/2021	21220231	111021	205.00
				22822					
					Invoice: RG 3099045			Senior Movie Rentals 11/8	
				205.00	101 -04-0410-0000-0000-433220-			SR CENTER SERVICES	
								CHECK 109287 TOTAL:	205.00
109288	11/10/2021	PRTD	11189 TOTAL EXTERMINATING	23648	64435	10/13/2021	21220803	111021	200.00
				22916					
					Invoice: 64435			Bee removal at Trailside Park	
				200.00	101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE	
								CHECK 109288 TOTAL:	200.00
109289	11/10/2021	PRTD	11213 ULINE INC	23231	140123102	10/18/2021	21220734	111021	463.67
				22500					
					Invoice: 140123102			walk on/off mats for Arts Center Dance Studio	
				463.67	101 -04-0475-0000-0000-421010-			CUSTODIAL SUPPLIES	

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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	109289 TOTAL:	463.67
109290	11/10/2021	PRTD	11235 VERIZON WIRELESS	23641	9891426789	22909	10/25/2021	111021	1,864.86
			Invoice: 9891426789				CELL PHONE SERVICE 9/26-10/25		
			1,864.86 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE		
							CHECK	109290 TOTAL:	1,864.86
109291	11/10/2021	PRTD	11247 WALTERS WHOLESALE EL	23561	180533	22829	10/20/2021	21220794 111021	32.62
			Invoice: 180533				Photocell for City Yard lights		
			32.62 101 -04-0470-0000-0000-421610-				MATERIALS/BUILDING		
							CHECK	109291 TOTAL:	32.62
109292	11/10/2021	PRTD	11253 WAXIE ENTERPRISES IN	23133	80400668	22403	10/25/2021	21220380 111021	56.16
			Invoice: 80400668				YLCC custodial supplies		
			56.16 101 -04-0440-0000-0000-421010-				CUSTODIAL SUPPLIES		
							CHECK	109292 TOTAL:	56.16
109293	11/10/2021	PRTD	11254 KAREN WELCH	23216	9/8-10/27	22486	11/01/2021	21220118 111021	764.40
			Invoice: 9/8-10/27				POWER PILATES CLASS INSTRUCTOR		
			764.40 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
							CHECK	109293 TOTAL:	764.40
109294	11/10/2021	PRTD	11255 WEST COAST ARBORISTS	22951	175088	22222	07/15/2021	21220645 111021	988.20
			Invoice: 175088				TREE MAINTENANCE 7/1-7/15 L1A		
			988.20				TREE TRIMMING		
			E ZONE L-1A -CONTRACTS -TREE TRIM -						
			201 -03-0350-0000-0000-432300-						
				22956	175578	22227	07/31/2021	21220645 111021	1,317.60
			Invoice: 175578				TREE MAINTENANCE 7/16-7/31 L1A		
			1,317.60				TREE TRIMMING		
			E ZONE L-1A -CONTRACTS -TREE TRIM -						
			201 -03-0350-0000-0000-432300-						
				23200	178085	22470	09/30/2021	21220645 111021	2,624.60
			Invoice: 178085				TREE MAINTENANCE 9/16-9/30 L2C		

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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	
			2,624.60		E ZONE L-2C -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING	
				23201	178084		09/30/2021 21220645	111021	1,230.00
Invoice: 178084				22471				TREE MAINTENANCE 9/16-9/30 L1B	
			1,230.00		E ZONE L-1B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-			TREE TRIMMING	
				23546	178512		10/15/2021 21220657	111021	25,124.55
Invoice: 178512				22814				Tree maintenance Services 10/1-10/15 TREE TRIMMING	
			25,124.55	101	-03-0330-0000-0000-432300-			CHECK 109294 TOTAL:	31,284.95
109295	11/10/2021	PRTD	11294 YMCA OF ORANGE COUNT	23525	SESSION 4		08/13/2021 21220305	111021	6,290.21
Invoice: SESSION 4				22794				SWIM LESSONS AT YLHS 8/2-8/12 RECREATION/CLASSES	
			6,290.21	101	-04-0410-0000-0000-433100-			CHECK 109295 TOTAL:	6,290.21
109296	11/10/2021	PRTD	11303 YORBA LINDA MOBIL SE	23628	26121		10/28/2021 21220564	111021	251.84
Invoice: 26121				22896				S1 REPLACE BATTERY MAINT/AUTOMOBILES	
			251.84	101	-03-0330-0000-0000-424050-				
				23629	1019268		10/20/2021 21220438	111021	89.53
Invoice: 1019268				22897				Diesel for Equipment and or When Pumps are Down AUTO GAS & SUPPLIES	
			89.53	101	-03-0330-0000-0000-421160-			CHECK 109296 TOTAL:	341.37
109297	11/10/2021	PRTD	11307 YORBA LINDA WATER DI	23581	9/28-10/25		11/01/2021	111021	50,318.11
Invoice: 9/28-10/25				22849				WATER SERVICE	
			263.05	101	-05-0500-0000-0000-425250-			WATER SERVICE	
			3,843.14	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			828.50	101	-04-0440-0000-0000-425250-			WATER SERVICE	
			552.79	101	-04-0450-0000-0000-425250-			WATER SERVICE	
			7,733.86	101	-04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			973.14	101	-04-0470-0000-0000-425250-			WATER SERVICE	
			167.00	101	-04-0475-0000-0000-425250-			WATER SERVICE	
			1,247.95						
					E ZONE A-2 -MAINTENANC-WATER				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
DOCUMENT					INVOICE DTL DESC				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
803.03				E ZONE A-5 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
237.36				E ZONE A-6 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
4,993.07				E ZONE A-7 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
2,829.51				E ZONE A-9 -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
2,448.02				E ZONE L-5A -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
432.88				E ZONE L-5B -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
3,007.15				E ZONE L-2B -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
16,148.62				E ZONE L-2C -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
2,283.06				E ZONE L-2G -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
73.47				E ZONE L-2J -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
1,220.58				E ZONE L-2R -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
140.34				E ZONE L-2S -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
91.59				101 -03-0330-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
						CHECK	109297	TOTAL:	50,318.11
109298	11/10/2021	PRTD	11307 YORBA LINDA WATER DI	23663	21/22 YLWD CFC	11/01/2021	111021		140,062.20
					22931				
Invoice: 21/22 YLWD CFC					21/22 YLWD CAPITAL FINANCE CHARGE				
362.88				101 -05-0500-0000-0000-425250-		WATER	SERVICE		
9,188.66				101 -03-0330-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
725.76				101 -04-0450-0000-0000-425250-		WATER	SERVICE		
16,123.69				101 -04-0460-0000-0000-425300-		WATER	SERV/LANDSCAPE	AREAS	
703.32				101 -04-0470-0000-0000-425250-		WATER	SERVICE		
1,932.58				E ZONE A-1 -MAINTENANC-WATER	-				

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INVOICE DTL DESC			
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
4,531.70			E ZONE A-2 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
1,868.83			E ZONE A-3 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
2,302.96			E ZONE A-4 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
3,143.70			E ZONE A-5 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
2,726.26			E ZONE A-6 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
8,155.14			E ZONE A-7 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
1,838.40			E ZONE A-8 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
6,578.60			E ZONE A-9 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
2,540.16			101 -03-0331-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
226.92			E ZONE L-3 -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
8,573.16			E ZONE L-1A -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
7,553.16			E ZONE L-1B -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
3,243.48			E ZONE L-1C -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
453.60			E ZONE L-1D -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
344.74			E ZONE L-1E -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
930.24			E ZONE L-4A -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
362.88			E ZONE L-4B -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
7,457.18			E ZONE L-5A -MAINTENANC-WATER	-		WATER SERV/LANDSCAPE AREAS			

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
DOCUMENT						INVOICE DTL DESC			
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
3,710.57			E ZONE L-5B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,324.51			E ZONE L-5C -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
362.88			101 -03-0331-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
3,070.99			E ZONE L-2A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
3,150.45			E ZONE L-2B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
7,928.93			E ZONE L-2C -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
3,755.81			E ZONE L-2D -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,651.10			E ZONE L-2E -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
235.87			E ZONE L-2F -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
4,385.33			E ZONE L-2G -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
2,960.15			E ZONE L-2H -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
2,456.53			E ZONE L-2I -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,038.86			E ZONE L-2J -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
2,803.61			E ZONE L-2K -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,052.35			E ZONE L-2L -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
362.88			E ZONE L-2M -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
662.38			E ZONE L-2N -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
362.88			E ZONE L-2O -MAINTENANC-WATER	-					

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE	INVOICE DTL DESC			
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
1,596.67				E ZONE L-2P -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
834.62				E ZONE L-2Q -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
952.80				E ZONE L-2R -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
217.73				E ZONE L-2S -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
753.10				E ZONE L-2T -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
226.92				E ZONE L-2U -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
2,222.76				E ZONE L-2V -MAINTENANC-WATER	-				
				201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
113.52				101 -03-0330-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS			
						CHECK	109298	TOTAL:	140,062.20
2462339	11/05/2021	MANL	11949 LEHMAN CONSTRUCTION	23586 2		10/28/2021	21220458		120,090.45
Invoice: 2				22854		ENTERED TO CLEAR PO ONLY			
				E PR201002 -ALL	-				
				401 -00-0050-0000-0000-461660-		PARKS & RECREATION			
						CHECK	2462339	TOTAL:	120,090.45
NUMBER OF CHECKS						86	*** CASH ACCOUNT TOTAL ***		2,801,982.58
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						84	2,308,477.13		
TOTAL MANUAL CHECKS						2	493,505.45		
						*** GRAND TOTAL ***		2,801,982.58	

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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
2022 5 76									
APP 4010000-201150	11/10/2021 111021	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,312,036.09	
APP 9990000-999001	11/10/2021 111021	pg				AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			2,801,982.58
APP 2020000-201150	11/10/2021 111021	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,685.61	
APP 1010000-201150	11/10/2021 111021	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,220,331.37	
APP 2010000-201150	11/10/2021 111021	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		240,320.78	
APP 5010000-201150	11/10/2021 111021	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		371.84	
APP 2100000-201150	11/10/2021 111021	pg				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,236.89	
GENERAL LEDGER TOTAL								2,801,982.58	2,801,982.58
APP 9990000-299401	11/10/2021 111021	pg				POOLED CASH FUND 401		1,312,036.09	
APP 4010000-101100	11/10/2021 111021	pg				FUND CASH			1,312,036.09
APP 9990000-299202	11/10/2021 111021	pg				POOLED CASH FUND 202		21,685.61	
APP 2020000-101100	11/10/2021 111021	pg				FUND CASH			21,685.61
APP 9990000-299101	11/10/2021 111021	pg				POOLED CASH FUND 101		1,220,331.37	
APP 1010000-101100	11/10/2021 111021	pg				FUND CASH			1,220,331.37
APP 9990000-299201	11/10/2021 111021	pg				POOLED CASH FUND 201		240,320.78	
APP 2010000-101100	11/10/2021 111021	pg				FUND CASH			240,320.78
APP 9990000-299501	11/10/2021 111021	pg				POOLED CASH FUND 501		371.84	
APP 5010000-101100	11/10/2021 111021	pg				FUND CASH			371.84
APP 9990000-299210	11/10/2021 111021	pg				POOLED CASH FUND 210		7,236.89	
APP 2100000-101100	11/10/2021 111021	pg				FUND CASH			7,236.89
SYSTEM GENERATED ENTRIES TOTAL								2,801,982.58	2,801,982.58
JOURNAL 2022/05/76 TOTAL								5,603,965.16	5,603,965.16

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	GENERAL FUND		1,220,331.37
201	LANDSCAPE MAINT ASSESSMENT DIS		240,320.78
202	YL PUBLIC LIBRARY FUND		21,685.61
210	PEG ACCESS FUND		7,236.89
401	CAPITAL IMPROVEMENTS FUND		1,312,036.09
501	BLACK GOLD GOLF COURSE FUND		371.84
999	TREASURY FUND		
		2,801,982.58	
	TOTAL	2,801,982.58	2,801,982.58

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

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- 120,090.45
2,308,477.13 ✓

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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 5	76	11/10/2021	FUND CASH ACCOUNTS PAYABLE	1,220,331.37	1,220,331.37
				FUND TOTAL	1,220,331.37	1,220,331.37
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2022 5	76	11/10/2021	FUND CASH ACCOUNTS PAYABLE	240,320.78	240,320.78
				FUND TOTAL	240,320.78	240,320.78
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2022 5	76	11/10/2021	FUND CASH ACCOUNTS PAYABLE	21,685.61	21,685.61
				FUND TOTAL	21,685.61	21,685.61
210 PEG ACCESS FUND 2100000-101100 2100000-201150	2022 5	76	11/10/2021	FUND CASH ACCOUNTS PAYABLE	7,236.89	7,236.89
				FUND TOTAL	7,236.89	7,236.89
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2022 5	76	11/10/2021	FUND CASH ACCOUNTS PAYABLE	1,312,036.09	1,312,036.09
				FUND TOTAL	1,312,036.09	1,312,036.09
501 BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2022 5	76	11/10/2021	FUND CASH ACCOUNTS PAYABLE	371.84	371.84
				FUND TOTAL	371.84	371.84
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299210 9990000-299401 9990000-299501 9990000-299901	2022 5	76	11/10/2021	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 210 POOLED CASH FUND 401 POOLED CASH FUND 501 AP BANK ACCOUNT	1,220,331.37 240,320.78 21,685.61 7,236.89 1,312,036.09 371.84	2,801,982.58
				FUND TOTAL	2,801,982.58	2,801,982.58

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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		
109299	11/18/2021	PRTD	10017 ABDO PUBLISHING COMP	23825 23090	242771	10/13/2021	21220764	111821	22.58
	Invoice: 242771					Abdo juvy book	BOOKS/LIBRARY		
			22.58 202 -07-0730-0000-0000-421400-			CHECK	109299 TOTAL:		22.58
109300	11/18/2021	PRTD	10031 ADMINISURE	23710 22978	14597	10/15/2021	21220835	111821	345.00
	Invoice: 14597					WORKERS COMP CLAIMS ADMINISTRATION SEP	WORKER'S COMP INS ADMIN		
			345.00 101 -01-0150-0000-0000-433170-						
				23906 23169	14672	11/15/2021	21220871	111821	345.00
	Invoice: 14672					WORKERS COMP CLAIMS ADMIN OCT	WORKER'S COMP INS ADMIN		
			345.00 101 -01-0150-0000-0000-433170-			CHECK	109300 TOTAL:		690.00
109301	11/18/2021	PRTD	10055 AMERICAN FENCE COMPA	23779 23044	2347790	11/11/2021	21220856	111821	1,036.80
	Invoice: 2347790					Temporary fence rental at Eastside Community Park	MISC OTHER CONTRACT SERVICE		
			1,036.80 101 -04-0460-0000-0000-433950-			CHECK	109301 TOTAL:		1,036.80
109302	11/18/2021	PRTD	10063 AMERICAN SANITARY SU	23766 23031	466352	11/12/2021	21220187	111821	495.65
	Invoice: 466352					YLCC custodial supplies- FY 21-22	CUSTODIAL SUPPLIES		
			495.65 101 -04-0440-0000-0000-421010-						
				23794 23059	466351	11/02/2021	21220186	111821	1,810.20
	Invoice: 466351					Janitorial supplies for Parks	CUSTODIAL SUPPLIES		
			1,810.20 101 -04-0460-0000-0000-421010-						
				23795 23060	466727	11/10/2021	21220634	111821	447.00
	Invoice: 466727					JANITORIAL SUPPLIES CH	CUSTODIAL SUPPLIES		
			447.00 101 -04-0470-0000-0000-421010-						
				23796 23061	466725	11/10/2021	21220857	111821	360.96
	Invoice: 466725					Janitorial supplies for Police Services	FACILITIES MAINTENANCE		
			360.96 101 -05-0500-0000-0000-432750-			CHECK	109302 TOTAL:		3,113.81

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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		
109303	11/18/2021	PRTD	10095 AT&T		23808 23073	10/12-11/11/21	11/12/2021		111821	9,142.00
Invoice: 10/12-11/11/21			9,142.00	101	-01-0130-0000-0000-425050-		TELEPHONE SERVICE			
								TELEPHONE SERVICE		
							CHECK	109303 TOTAL:		9,142.00
109304	11/18/2021	PRTD	10101 AUTOZONE INC		23743 23009	5545766701	10/28/2021	21220321	111821	31.62
Invoice: 5545766701			31.62	101	-03-0330-0000-0000-421690-		BATTERIES/AIR FRESHNER			
								MATERIALS/MISCELLANEOUS		
					23744 23010	5545746331	10/07/2021	21220321	111821	141.07
Invoice: 5545746331			141.07	101	-03-0330-0000-0000-421690-		WIPER BLADES			
								MATERIALS/MISCELLANEOUS		
							CHECK	109304 TOTAL:		172.69
109305	11/18/2021	PRTD	10108 BAKER & TAYLOR		23827 23092	2036274939	10/25/2021	21220445	111821	101.53
Invoice: 2036274939			101.53	202	-07-0710-0000-0000-421080-		BOOK JACKETS			
								PROCESSING SUPPLIES		
					23845 23110	H58291020	10/27/2021	21220065	111821	24.22
Invoice: H58291020			24.22	202	-07-0730-0000-0000-421310-		Baker & Taylor blanket PO for A/V purchases			
								AUDIO VISUAL		
					23846 23111	H58327470	11/02/2021	21220065	111821	15.14
Invoice: H58327470			15.14	202	-07-0730-0000-0000-421310-		Baker & Taylor blanket PO for A/V purchases			
								AUDIO VISUAL		
					23847 23112	H58423540	11/02/2021	21220065	111821	20.66
Invoice: H58423540			20.66	202	-07-0730-0000-0000-421310-		Baker & Taylor blanket PO for A/V purchases			
								AUDIO VISUAL		
					23848 23113	H58539960	11/08/2021	21220065	111821	98.78
Invoice: H58539960			98.78	202	-07-0730-0000-0000-421310-		BOOKS			
								AUDIO VISUAL		
					23849 23114	T24065080	11/02/2021	21220065	111821	28.27
Invoice: T24065080			28.27	202	-07-0730-0000-0000-421310-		Baker & Taylor blanket PO for A/V purchases			
								AUDIO VISUAL		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
CHECK 109305 TOTAL:									288.60
109306	11/18/2021	PRTD	10109 BAKER & TAYLOR INC	23826 23091	2036292938	10/25/2021	21220091	111821	761.41
Invoice: 2036292938			761.41	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
				23828 23093	2036276146	10/19/2021	21220091	111821	370.52
Invoice: 2036276146			370.52	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
				23829 23094	2036276331	10/19/2021	21220091	111821	205.10
Invoice: 2036276331			205.10	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
				23830 23095	2036278636	10/20/2021	21220091	111821	17.03
Invoice: 2036278636			17.03	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
				23831 23096	2036279645	10/19/2021	21220091	111821	45.84
Invoice: 2036279645			45.84	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
				23832 23097	2036284008	10/20/2021	21220091	111821	345.39
Invoice: 2036284008			345.39	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
				23833 23098	2036284291	10/20/2021	21220091	111821	332.56
Invoice: 2036284291			332.56	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
				23834 23099	2036292816	10/23/2021	21220091	111821	333.88
Invoice: 2036292816			333.88	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
				23835 23100	2036274938	10/25/2021	21220091	111821	253.28
Invoice: 2036274938			253.28	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		
				23836 23101	2036296545	10/26/2021	21220091	111821	462.68
Invoice: 2036296545			462.68	202	-07-0730-0000-0000-421400-	BOOKS	BOOKS/LIBRARY		

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
				23837	2036301231	10/27/2021	21220091	111821	328.83
				23102					
Invoice: 2036301231						BOOKS			
								BOOKS/LIBRARY	
				23838	2036304476	10/28/2021	21220091	111821	89.51
				23103					
Invoice: 2036304476						BOOKS			
								BOOKS/LIBRARY	
				23839	2036314824	11/03/2021	21220091	111821	347.12
				23104					
Invoice: 2036314824						BOOKS			
								BOOKS/LIBRARY	
				23840	2036318615	11/04/2021	21220091	111821	17.04
				23105					
Invoice: 2036318615						BOOKS			
								BOOKS/LIBRARY	
				23841	2036323976	11/05/2021	21220091	111821	377.82
				23106					
Invoice: 2036323976						BOOKS			
								BOOKS/LIBRARY	
				23842	5017332590	10/25/2021	21220091	111821	162.06
				23107					
Invoice: 5017332590						BOOKS			
								BOOKS/LIBRARY	
				23843	5017348505	11/01/2021	21220091	111821	113.03
				23108					
Invoice: 5017348505						BOOKS			
								BOOKS/LIBRARY	
				23844	5017367228	11/08/2021	21220091	111821	49.04
				23109					
Invoice: 5017367228						BOOKS			
								BOOKS/LIBRARY	
						CHECK	109306	TOTAL:	4,612.14
109307	11/18/2021	PRTD	10121 BEE BUSTERS INC	23804	120801	12/11/2019	21220841	111821	125.00
				23069					
Invoice: 120801						BEE REMOVAL AVE ESTRELLAS L1A			
								MISC MAINTENANCE SERVICE	
				23805	121011	01/15/2020	21220850	111821	125.00

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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		
Invoice: 121011				125.00	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	23070	BEE REMOVAL HICKOIRY DR L2I			
							MISC MAINTENANCE SERVICE			
							CHECK	109307 TOTAL:		250.00
109308	11/18/2021	PRTD	10143 BLUE RIBBON NURSERY	23882	180376960	11/02/2021	21220865	111821		657.78
Invoice: 180376960				657.78	101 -04-0470-0000-0000-429050-	23146	Mulch for SBBM			
							BRYANT RANCH MUSEUM			
							CHECK	109308 TOTAL:		657.78
109309	11/18/2021	PRTD	11719 BORDIN SEMMER LLP	23708	10-24-21	10/26/2021	21220837	111821		1,575.35
Invoice: 10-24-21				1,575.35	101 -01-0150-0000-0000-427400-	22976	Bordin Semmers LLP (Ramirez v. City of YL) CLAIMS SETTLEMENTS/JDGMTS			
							CHECK	109309 TOTAL:		1,575.35
109310	11/18/2021	PRTD	10173 BUILDING CONST SPECI	23792	3231	11/10/2021	21220843	111821		1,700.00
Invoice: 3231				1,700.00	101 -04-0460-0000-0000-433950-	23057	PREPARE MEMORIAL FOR VETERANS DAY MISC OTHER CONTRACT SERVICE			
							CHECK	109310 TOTAL:		1,700.00
109311	11/18/2021	PRTD	10196 CALIFORNIA RETROFIT	23674	177100-IN	10/31/2021	21220829	111821		397.82
Invoice: 177100-IN				397.82	101 -04-0440-0000-0000-421610-	22942	FLUOR LAMPS/BALAST MATERIALS/BUILDING			
						23764	177236-IN	11/10/2021	21220842	111821
Invoice: 177236-IN				39.87	E LIGHT-LCL -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432820-	23029	HPS-70 Watt Street light Bulb-6112 Via Nietos STREET LIGHTING MAINT			
							CHECK	109311 TOTAL:		437.69
109312	11/18/2021	PRTD	11927 CANNON CORPORATION	23811	78491	11/10/2021	21220647	111821		2,440.20
Invoice: 78491				2,440.20		23076	Lakeview Ave Widening - Bastanchury to Lemon OCT			

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

E SI201003 -ALL -
401 -00-0050-0000-0000-461620-

STREET IMPROVEMENTS

CHECK 109312 TOTAL: 2,440.20

109313 11/18/2021 PRD 10224 CERTIFIED BACKFLOW S 23669 25735
22937

08/11/2021 21220824 111821 260.00

Invoice: 25735

20.00 101 -03-0330-0000-0000-432700-
20.00 101 -04-0460-0000-0000-433950-
20.00
E ZONE A-1 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-
140.00
E ZONE L-1A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-
40.00
E ZONE L-2V -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-
20.00
E ZONE L-3 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

ANNUAL BACKFLOW DEVICE CERTIFICATION TEST
LANDSCAPE SERVICE
MISC OTHER CONTRACT SERVICE

MISC MAINTENANCE SERVICE

MISC MAINTENANCE SERVICE

MISC MAINTENANCE SERVICE

MISC MAINTENANCE SERVICE

23670 25734
22938

08/11/2021 21220809 111821 400.00

Invoice: 25734

20.00
E ZONE A-1 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-
260.00
E ZONE L-1A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-
120.00
E ZONE L-2V -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

City Wide Backflow Testing & Repair

MISC MAINTENANCE SERVICE

MISC MAINTENANCE SERVICE

MISC MAINTENANCE SERVICE

23671 25902
22939

10/01/2021 21220823 111821 440.00

Invoice: 25902

360.00 101 -03-0330-0000-0000-432700-
20.00 101 -04-0460-0000-0000-433950-
20.00
E ZONE A-7 -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-
20.00
E ZONE L-2A -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-
20.00
E ZONE L-2R -CONTRACTS -MISC MAINT-
201 -03-0350-0000-0000-432950-

City Wide Backflow Testing & Repair
LANDSCAPE SERVICE
MISC OTHER CONTRACT SERVICE

MISC MAINTENANCE SERVICE

MISC MAINTENANCE SERVICE

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	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	109318	TOTAL:	3,751.25
109319	11/18/2021	PRTD	10344 DEMCO SUPPLY INC	23850 7033323 23115		10/29/2021	21220150	111821	169.09
	Invoice: 7033323			169.09 202 -07-0710-0000-0000-421080-		Demco processing supplies			
						PROCESSING SUPPLIES			
						CHECK	109319	TOTAL:	169.09
109320	11/18/2021	PRTD	10350 DEPT OF TRANSPORTATI	23712 SL220503-1 22980		10/21/2021	21220791	111821	379.66
	Invoice: SL220503-1			379.66		Caltrans Traffic Signal Cost Sharing JUL-SEP			
						E LIGHT-ART -CONTRACTS -STREET			
						201 -03-0350-0000-0000-432820-			
						STREET LIGHTING MAINT			
						CHECK	109320	TOTAL:	379.66
109321	11/18/2021	PRTD	11967 DIVERSIFIED BUSINESS	23852 BP91001471A 23117		10/22/2021	21220869	111821	2,329.54
	Invoice: BP91001471A			2,329.54 101 -05-0500-0000-0000-421100-		PROMOTION ITEMS SHERIFF DEPARTMENT			
						SPECIAL SUPPLIES			
						CHECK	109321	TOTAL:	2,329.54
109322	11/18/2021	PRTD	11354 DMC	23759 17018 23024		11/11/2021	19201288	111821	2,094.70
	Invoice: 17018			2,094.70 101 -02-0210-0000-0000-424330-		DMC- Microfilm Scanning OCT			
						MICROFILMING SERVICE			
						11/11/2021	19201288	111821	2,263.89
	Invoice: 17020			2,263.89 101 -02-0210-0000-0000-424330-		DMC- Microfilm Scanning NOV			
						MICROFILMING SERVICE			
						11/11/2021	19201288	111821	2,122.54
	Invoice: 17019			2,122.54 101 -02-0210-0000-0000-424330-		DMC- Microfilm Scanning 19/20			
						MICROFILMING SERVICE			
						CHECK	109322	TOTAL:	6,481.13
109323	11/18/2021	PRTD	10380 EBSCO	23851 1000169043-1 23116		11/01/2021	21220822	111821	4,637.00
	Invoice: 1000169043-1			4,637.00 202 -07-0730-0000-0000-421450-		Consumer Reports.org			
						LIB MAT/ELECTRONIC FORMAT			



NET

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CHECK 109327 TOTAL: 1,500.00

CPR/AED/FIRST AID CLASS INSTRUCTOR
RECREATION/CLASSES

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
				DOCUMENT					
						CHECK	109328	TOTAL:	242.40
109329	11/18/2021	PRTD	10504 GRIFFIN STRUCTURES I	23772	GSI-YLAPCM-02	10/31/2021	21220494	111821	8,205.12
			Invoice: GSI-YLAPCM-02	23037		Construction Management Adv. Playground			
			8,205.12			PARKS & RECREATION			
				E PR201002 -ALL -		CHECK	109329	TOTAL:	8,205.12
				401 -00-0050-0000-0000-461660-					
109330	11/18/2021	PRTD	10520 HARRINGTON GEOTECHNI	23757	20680	07/12/2021		111821	265.00
			Invoice: 20680	23022		DR 21-008 TR 18123 MAY			
			265.00	701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	109330	TOTAL:	265.00
109331	11/18/2021	PRTD	10537 HF&H CONSULTANTS, LL	23885	9718746	11/10/2021	20211752	111821	696.75
			Invoice: 9718746	23149		Residential Organics - SB1383 OCT			
			696.75	101 -01-0170-0000-0000-433950-		MISC OTHER CONTRACT SERVICE			
						CHECK	109331	TOTAL:	696.75
109332	11/18/2021	PRTD	10631 JONES LANG LASALLE B	23707	RT549747004	11/10/2021	21220191	111821	5,000.00
			Invoice: RT549747004	22975		RETAINER OCT			
			5,000.00	101 -01-0180-0000-0000-431150-		CONSULTANT SERVICES			
						CHECK	109332	TOTAL:	5,000.00
109333	11/18/2021	PRTD	10699 LIBERTY PAPER & PRIN	23672	312717	10/29/2021	21220798	111821	420.23
			Invoice: 312717	22940		COPY PAPER			
			420.23	202 -07-0700-0000-0000-421050-		OFFICE SUPPLIES			
						CHECK	109333	TOTAL:	420.23
109334	11/18/2021	PRTD	11815 LOS ANGELES ENGINEER	23767	8	08/11/2021	20211136	111821	51,002.03
			Invoice: 8	23032		LMAD Median Transition Project - Phase 4 & 5 JUL			
			51,002.03			LANDSCAPING IMPROVEMENTS			
				E LI201001 -ALL -					
				401 -00-0050-0000-0000-461640-					

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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: 9				23768 9		09/09/2021	20211136	111821	7,850.04
				23033		LMAD Median Transition Project - Phase 4 & 5 AUG			
	7,850.04			E LI201001 -ALL -		LANDSCAPING IMPROVEMENTS			
				401 -00-0050-0000-0000-461640-					
Invoice: 10-R				23769 10-R		10/04/2021	20211136	111821	5,861.12
				23034		LMAD Median Transition Project - Phase 4 & 5 SEP			
	5,861.12			E LI201001 -ALL -		LANDSCAPING IMPROVEMENTS			
				401 -00-0050-0000-0000-461640-					
Invoice: 11				23770 11		10/12/2021	20211136	111821	5,914.94
				23035		LMAD Median Transition Project - Phase 4 & 5 OCT			
	5,914.94			E LI201001 -ALL -		LANDSCAPING IMPROVEMENTS			
				401 -00-0050-0000-0000-461640-					
Invoice: 12				23771 12		11/05/2021	20211136	111821	13,481.66
				23036		LMAD Median Transition Project - Phase 4 & 5 NOV			
	13,481.66			E LI201001 -ALL -		LANDSCAPING IMPROVEMENTS			
				401 -00-0050-0000-0000-461640-					
						CHECK	109334	TOTAL:	84,109.79
109335	11/18/2021	PRTD	10747 MCFADDEN-DALE HARDWA	23676 463486/5		11/02/2021	21220831	111821	22.30
				22944		WASHERS			
Invoice: 463486/5				22.30	101 -04-0440-0000-0000-421610-	MATERIALS/BUILDING			
				23780 464254/5		11/10/2021	21220854	111821	6.27
				23045		Bolts for truck tailgate			
Invoice: 464254/5				6.27	101 -04-0460-0000-0000-424050-	MAINT/AUTOMOBILES			
						CHECK	109335	TOTAL:	28.57
109336	11/18/2021	PRTD	10750 MC MASTER-CARR SUPPL	23679 67903184		11/05/2021	21220819	111821	150.05
				22947		Push to hold floor mounted door stops for Library.			
Invoice: 67903184				150.05	202 -07-0700-0000-0000-421610-	MATERIALS/BUILDING			
				23889 68474743		11/16/2021		111821	-71.12
				23152		RETURN DOOR HOLDERS			
Invoice: 68474743									

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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			
-71.12 202 -07-0700-0000-0000-421610-						MATERIALS/BUILDING			
						CHECK	109336	TOTAL:	78.93
109337	11/18/2021	PRTD	10756 MERCHANTS BUILDING M	23652	646507	11/01/2021	21220158	111821	23,800.36
Invoice: 646507						Janitorial Services at City Facilities NOV			
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			
4,380.05 202 -07-0700-0000-0000-432100-						CUSTODIAL SERVICE			
						CHECK	109337	TOTAL:	23,800.36
109338	11/18/2021	PRTD	10757 MERCHANTS LANDSCAPE	23713	58912	10/31/2021	21220640	111821	50.33
Invoice: 58912						IRRIGATION REPAIRS PKG A OCT A1			
50.33						MISC MAINTENANCE SERVICE			
E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-									
23715 58914						10/31/2021	21220640	111821	2,634.40
Invoice: 58914						IRRIGATION REPAIRS PKG A OCT L1B			
2,634.40						MISC MAINTENANCE SERVICE			
E ZONE L-1B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-									
23716 58913						10/31/2021	21220640	111821	1,017.39
Invoice: 58913						IRRIGATION REPAIRS PKG A OCT L1C			
1,017.39						MISC MAINTENANCE SERVICE			
E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-									
23717 58916						10/31/2021	21220641	111821	94.80
Invoice: 58916						IRRIGATION REPAIRS PKG B OCT A1			
94.80						MISC MAINTENANCE SERVICE			
E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-									
23718 58915						10/31/2021	21220641	111821	49.42
Invoice: 58915						IRRIGATION REPAIRS PKG B OCT L3			
49.42						MISC MAINTENANCE SERVICE			
E ZONE L-3 -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		
Invoice: 58918		1,016.00		23719 22986	58918	10/31/2021	21220641	111821	1,016.00
			E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
Invoice: 58917		787.59		23720 22987	58917	10/31/2021	21220641	111821	787.59
			E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
Invoice: 58928		209.78		23721 22988	58928	10/31/2021	21220642	111821	209.78
			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
Invoice: 58926		1,486.63		23722 22989	58926	10/31/2021	21220642	111821	1,486.63
			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
Invoice: 58925		268.65		23723 22990	58925	10/31/2021	21220642	111821	268.65
			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
Invoice: 58924		117.63		23724 22991	58924	10/31/2021	21220642	111821	117.63
			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
Invoice: 58921		250.00		23725 22992	58921	10/31/2021	21220642	111821	250.00
			E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
				23726 22993	58920	10/31/2021	21220642	111821	600.47

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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: 58920		600.47	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	IRRIGATION REPAIRS PKG D OCT L2G				
			23727 58919	MISC MAINTENANCE SERVICE	10/31/2021	21220642	111821	23.21
			22994	IRRIGATION REPAIRS PKG D OCT L2R				
Invoice: 58919		23.21	E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	10/31/2021	21220642	111821	156.46
			23728 58922	IRRIGATION REPAIRS PKG D OCT GF				
			22995	LANDSCAPE SERVICE	08/31/2021	21220642	111821	1,804.72
Invoice: 58922		156.46	101 -03-0330-0000-0000-432700-	IRRIGATION REPAIRS PKG D AUG VARIOUS				
			23732 58613	MISC MAINTENANCE SERVICE	09/30/2021	21220642	111821	2,642.16
			22998	MISC MAINTENANCE SERVICE				
Invoice: 58613		898.65	E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		27.06	E ZONE L-2F -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		879.01	E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE	07/31/2021	21220642	111821	1,150.61
			23733 58762	IRRIGATION REPAIRS PKG D SEP VARIOUS				
			22999	MISC MAINTENANCE SERVICE				
Invoice: 58762		2,142.16	E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		250.00	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		250.00	E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
			23734 58452	IRRIGATION REPAIRS PKG D JUL L2A/L2G				
			23000	MISC MAINTENANCE SERVICE				
Invoice: 58452		351.45	E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE				
		799.16	E ZONE L-2G -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				
Invoice: 58450				23735	58450	07/31/2021	21220642	111821	1,365.54	
				23001		IRRIGATION REPAIRS PKG D JUL VARIOUS				
420.59				E ZONE L-2A -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
486.13				E ZONE L-2F -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
458.82				E ZONE L-2U -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
Invoice: 58845				23736	58845	10/31/2021	21220642	111821	22,329.82	
				23002		LANDSCAPE MAINTENANCE PKG D OCT				
449.34				101 -03-0330-0000-0000-432700-		LANDSCAPE SERVICE				
882.05				E ZONE A-5 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
3,794.32				E ZONE A-7 -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
7,704.77				E ZONE L-2A -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
735.23				E ZONE L-2F -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
3,931.71				E ZONE L-2G -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
724.71				E ZONE L-2Q -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
1,216.75				E ZONE L-2R -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
268.17				E ZONE L-2S -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
1,988.63				E ZONE L-2T -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
634.14				E ZONE L-2U -CONTRACTS -MISC MAINT-		MISC MAINTENANCE SERVICE				
				201 -03-0350-0000-0000-432950-						
Invoice: 58844				23737	58844	10/31/2021	21220641	111821	24,494.96	
				23003		LANDSCAPE MAINTENANCE PKG B OCT				

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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			
				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			
				23738 58839		10/31/2021 21220640 111821			19,335.88
				23004					
Invoice: 58839						LANDSCAPE MAINTENANCE PKG A OCT			
				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			
						CHECK 109338 TOTAL:			81,886.45
109339 11/18/2021 PRTD	10760 MERRIMAC ENERGY GROU	23631	2215721			11/02/2021 21220192 111821			13,738.89
		22899							
Invoice: 2215721						Fuel Services for City and Sheriff Fleet BULK			
						AUTO GAS & SUPPLIES			
				13,738.89	101 -03-0330-0000-0000-421160-				
						CHECK 109339 TOTAL:			13,738.89
109340 11/18/2021 PRTD	10769 MIDWEST TAPE	23859	501197152			10/28/2021 21220128 111821			12.11
		23124							
Invoice: 501197152						DVD			
				12.11	202 -07-0730-0000-0000-421310-			AUDIO VISUAL	
				23860	501197153	10/28/2021 21220128 111821			63.26

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL	DESC			
Invoice: 501197153				23125	DVD'S				
				63.26 202 -07-0730-0000-0000-421310-	AUDIO VISUAL				
					CHECK	109340	TOTAL:	75.37	
109341	11/18/2021	PRTD	10857 OCCUPATIONAL HEALTH	23668 73244753 22936	11/02/2021	21220060	111821	82.50	
Invoice: 73244753				82.50 101 -01-0120-0000-0000-424310-	Medical Exams for Employment SH				
					MEDICAL EXAMS				
				23799 73313823 23064	11/10/2021	21220060	111821	82.50	
Invoice: 73313823				82.50 101 -01-0120-0000-0000-424310-	Medical Exams for Employment AP				
					MEDICAL EXAMS				
					CHECK	109341	TOTAL:	165.00	
109342	11/18/2021	PRTD	10866 OLYMPIC STAFFING SER	23777 217938 23042	11/09/2021	21220738	111821	918.72	
Invoice: 217938				918.72 101 -01-0160-0000-0000-410120-	Part Time Temporary Staffing S FARIAS 11/7				
					SALARIES P/T TEMP				
					CHECK	109342	TOTAL:	918.72	
109343	11/18/2021	PRTD	99999 CRISTIAN POPA	23774 CUP 2021-33 23039	10/22/2021		111821	359.09	
Invoice: CUP 2021-33				359.09 701 -00-0000-0000-0000-227500-	DEPOSIT BALANCE REFUND				
					BUILD/PLAN SPEC PROJ DEPOSIT				
					CHECK	109343	TOTAL:	359.09	
109344	11/18/2021	PRTD	99999 DENNIS CLARK	23741 101183207 23007	11/10/2021		111821	121.00	
Invoice: 101183207				121.00 101 -02-0210-0000-0000-426250-	REIMBURSE CERTIFICATE RENEWAL				
					DUES/PUBLICATIONS				
					CHECK	109344	TOTAL:	121.00	
109345	11/18/2021	PRTD	99999 HUGO QUINTANILLA	23855 CUP 2021-40 23120	11/10/2021		111821	414.65	
Invoice: CUP 2021-40				414.65 701 -00-0000-0000-0000-227500-	DEPOSIT BALANCE REFUND				
					BUILD/PLAN SPEC PROJ DEPOSIT				
					CHECK	109345	TOTAL:	414.65	

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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			
				1,358.97 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
				23866 2215CO21442758		11/02/2021	21220107	111821	624.93
				23131					
Invoice: 2215CO21442758						AUDIO/E-BOOKS			
				624.93 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
				23867 2215CO21442999		11/02/2021	21220107	111821	164.49
				23132					
Invoice: 2215CO21442999						AUDIO/E-BOOKS			
				164.49 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
				23868 2215CO21443145		11/02/2021	21220107	111821	258.19
				23133					
Invoice: 2215CO21443145						AUDIO/E-BOOKS			
				258.19 202 -07-0730-0000-0000-421440-		LIB MAT/DIGITAL COLLECTIONS			
						CHECK 109349 TOTAL:			3,843.56
109350 11/18/2021 PRTD	10958	POSTMASTER		23705 177288		11/10/2021	21220199	111821	4,000.00
				22973					
Invoice: 177288						POSTAGE FOR WINTER ACTIVITY GUIDE MAILING			
				4,000.00 101 -04-0410-0000-0000-424450-		BROCHURE DISTRIBUTION			
						CHECK 109350 TOTAL:			4,000.00
109351 11/18/2021 PRTD	10525	QUADIENT LEASING USA		23798 N9128310		11/06/2021	21220725	111821	745.53
				23063					
Invoice: N9128310						POSTAGE MACHINE LEASE DEC-MAR			
				745.53 101 -00-1000-0000-0000-427350-		LEASE/EQUIPMENT			
						CHECK 109351 TOTAL:			745.53
109352 11/18/2021 PRTD	10997	R J M DESIGN GROUP I		23755 34601		10/12/2021	19200728	111821	9,192.19
				23020					
Invoice: 34601						Design and construction documents for AP SEP			
				9,192.19					
				E PR201002 -ALL -					
				401 -00-0050-0000-0000-461660-					
						PARKS & RECREATION			
						CHECK 109352 TOTAL:			9,192.19
109353 11/18/2021 PRTD	11009	RED WING SHOE STORE		23693 856-71-1039		11/10/2021	21220834	111821	176.70
				22961					
Invoice: 856-71-1039						SAFETY BOOTS C VILLALPANDO			
				176.70 101 -04-0460-0000-0000-424550-		UNIFORM SERVICE			
				23694 856-71-1061		11/10/2021	21220834	111821	181.01

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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: 856-71-1061				22962	SAFETY BOOTS J OLMOS UNIFORM SERVICE				
		181.01	101 -04-0460-0000-0000-424550-	23695 856-71-1054 22963	11/10/2021 21220834 111821				200.00
Invoice: 856-71-1054				23696 856-71-1037 22964	SAFETY BOOTS N NORIEGA UNIFORM SERVICE				
		200.00	101 -04-0460-0000-0000-424550-	23696 856-71-1037 22964	11/10/2021 21220834 111821				200.00
Invoice: 856-71-1037				23697 856-71-1041 22965	SAFETY BOOTS T GONZALEZ UNIFORM SERVICE				
		200.00	101 -04-0460-0000-0000-424550-	23697 856-71-1041 22965	11/10/2021 21220834 111821				200.00
Invoice: 856-71-1041				23698 856-71-1046 22966	SAFETY BOOTS T CROOM UNIFORM SERVICE				
		200.00	101 -04-0460-0000-0000-424550-	23698 856-71-1046 22966	11/10/2021 21220834 111821				145.45
Invoice: 856-71-1046				23699 856-71-1050 22967	SAFETY BOOTS B SKEENE UNIFORM SERVICE				
		145.45	101 -04-0460-0000-0000-424550-	23699 856-71-1050 22967	11/10/2021 21220834 111821				200.00
Invoice: 856-71-1050				23700 856-71-1058 22968	SAFETY BOOTS I BELTRAN UNIFORM SERVICE				
		200.00	101 -04-0460-0000-0000-424550-	23700 856-71-1058 22968	11/10/2021 21220834 111821				181.01
Invoice: 856-71-1058				23701 856-71-1062 22969	SAFETY BOOTS J HERNANDEZ UNIFORM SERVICE				
		181.01	101 -04-0460-0000-0000-424550-	23701 856-71-1062 22969	11/10/2021 21220833 111821				200.00
Invoice: 856-71-1062				23702 856-71-1056 22970	SAFETY BOOTS O HERRERA UNIFORM SERVICE				
		200.00	101 -04-0470-0000-0000-424550-	23702 856-71-1056 22970	11/10/2021 21220833 111821				189.63
Invoice: 856-71-1056				23703 856-71-1049 22971	SAFETY BOOTS G SALSGIVER UNIFORM SERVICE				
		189.63	101 -04-0470-0000-0000-424550-	23703 856-71-1049 22971	11/10/2021 21220833 111821				155.15
Invoice: 856-71-1049				23814 856-71-1052 23079	SAFETY BOOTS E BILLS UNIFORM SERVICE				
		155.15	101 -04-0470-0000-0000-424550-	23814 856-71-1052 23079	11/04/2021 21220860 111821				174.54
Invoice: 856-71-1052					SAFETY BOOTS A MARTINEZ				

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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			
				174.54 101 -02-0210-0000-0000-424550-		UNIFORMS			
				23815 856-71-1048		11/04/2021 21220860 111821			193.94
				23080					
Invoice: 856-71-1048						SAFETY BOOTS K COLOMAC			
				193.94 101 -02-0210-0000-0000-424550-		UNIFORMS			
				23816 856-71-1047		11/04/2021 21220860 111821			193.94
				23081					
Invoice: 856-71-1047						SAFETY BOOTS R FREEMAN			
				193.94 101 -02-0210-0000-0000-424550-		UNIFORMS			
				23817 856-71-1063		11/04/2021 21220859 111821			200.00
				23082					
Invoice: 856-71-1063						SAFETY BOOTS T NORRIS			
				200.00					
				E LMAD ALLOC-MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				23818 856-1-8236		11/04/2021 21220859 111821			176.70
				23083					
Invoice: 856-1-8236						SAFETY BOOTS J SCHROCK			
				176.70					
				E LMAD ALLOC-MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
				23819 856-71-1060		11/04/2021 21220859 111821			200.00
				23084					
Invoice: 856-71-1060						SAFETY BOOTS J GUTIERREZ			
				200.00					
				E LMAD ALLOC-MAINTENANC-SUPPLIES -					
				201 -03-0350-0000-0000-421100-		SPECIAL SUPPLIES			
						CHECK 109353 TOTAL:			3,168.07
109354 11/18/2021 PRTD 11012 THE REGISTER				23756 528556/5190129		10/31/2021 111821			840.40
				23021					
Invoice: 528556/5190129						CLASSIFIED ADS OCT			
				840.40 701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			
				23802 528557/5190121		10/31/2021 21220707 111821			348.00
				23067					
Invoice: 528557/5190121						Newspaper Legal Advertisign OCT			
				348.00 101 -01-0160-0000-0000-424400-		PUBLICATION/ADVERTISING			
						CHECK 109354 TOTAL:			1,188.40
109355 11/18/2021 PRTD 11021 RICHARD FISHER ASSOC				23762 4445		10/31/2021 111821			949.50
				23027					
Invoice: 4445						CUP 2018-68 OCT			

150.00

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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			
Invoice: 58005				150.00 101 -04-0460-0000-0000-432650-		Irrigation repairs at PARK AVE PARK MAINTENANCE			
				23788 58006 23053		11/10/2021 21220844 111821			250.00
Invoice: 58006				250.00 101 -04-0460-0000-0000-432650-		Irrigation repairs at BRUSH CANYON PARK SEP PARK MAINTENANCE			
				23789 57974 23054		09/17/2021 21220844 111821			250.00
Invoice: 57974				250.00 101 -04-0460-0000-0000-432650-		Irrigation repairs at BRUSH CANYON PARK PARK MAINTENANCE			
				23790 57976 23055		09/17/2021 21220844 111821			175.00
Invoice: 57976				175.00 101 -04-0460-0000-0000-432650-		Irrigation repairs at VETERANS PARK AUG PARK MAINTENANCE			
						CHECK 109356 TOTAL:			11,908.33
109357 11/18/2021 PRTD			11038 RUTAN & TUCKER, LLP	23905 SEP 21 23168		10/12/2021 111821			55,264.79
Invoice: SEP 21				55,264.79 101 -08-0800-0000-0000-431070-		LEGAL SERVICES SEP OTHER LEGAL SERVICE			
						CHECK 109357 TOTAL:			55,264.79
109358 11/18/2021 PRTD			11909 SALLY SWANSON ARCHIT	23658 246086 22926		11/04/2021 20211995 111821			31,295.20
Invoice: 246086				31,295.20		ADA Self-Evaluation and Transition Plan OCT			
				E SI201008 -ALL - 401 -00-0050-0000-0000-461620-		STREET IMPROVEMENTS			
						CHECK 109358 TOTAL:			31,295.20
109359 11/18/2021 PRTD			11071 SECO ELECTRIC AND LI	23678 6855 22946		11/05/2021 21220820 111821			614.46
Invoice: 6855				614.46 101 -04-0470-0000-0000-432750-		Install occupancy sensor in LMAD office FACILITIES MAINTENANCE			
						CHECK 109359 TOTAL:			614.46
109360 11/18/2021 PRTD			11956 SKY LADDER DRONES	23754 1451 23019		11/05/2021 21220815 111821			425.00
Invoice: 1451				425.00 101 -04-0430-0000-0000-421140-		drone footage of AP construction REC CLASS SUPPLIES			

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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 109360 TOTAL:											425.00
109361	11/18/2021	PRTD	11117 SPECIALIZED CLEANING	23686 165 22954				09/20/2021	21220827 111821		215.00
Invoice: 165			215.00	101 -04-0470-0000-0000-432750-				Graffiti removal at the parking structure FACILITIES MAINTENANCE			
Invoice: 74			875.00	101 -04-0470-0000-0000-432750-				06/28/2021	21220827 111821		875.00
Invoice: 132			620.00	101 -04-0470-0000-0000-432750-				08/20/2021	21220827 111821		620.00
Invoice: 166			475.00	101 -04-0460-0000-0000-433710-				09/20/2021	21220826 111821		475.00
Invoice: 189			575.00	101 -04-0460-0000-0000-433710-				10/19/2021	21220826 111821		575.00
CHECK 109361 TOTAL:											2,760.00
109362	11/18/2021	PRTD	11132 STATE OF CA DEPT OF	23904 542167 23167				11/03/2021	111821		288.00
Invoice: 542167			288.00	701 -00-0000-0000-0000-227550-				FINGERPRINTS OCT REC FACILITIES USE DEPOSIT			
CHECK 109362 TOTAL:											288.00
109363	11/18/2021	PRTD	11911 STEADFAST SECURITY I	23739 13083 23005				11/01/2021	111821		1,126.38
Invoice: 13083			1,126.38	701 -00-0000-0000-0000-227590-				EVENT SECURITY GUARD OCT CONTRACT SECURITY COMPANY			
CHECK 109363 TOTAL:											1,126.38
109364	11/18/2021	PRTD	11472 SYSTEMS SOURCE	23673 260663 22941				10/29/2021	21220608 111821		636.37
Invoice: 260663			636.37	202 -07-0700-0000-0000-421050-				Systems Source - Additional Transport Dolly's OFFICE SUPPLIES			

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CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	109364	TOTAL:	636.37	
109365	11/18/2021	PRTD	11169 TENNIS ANYONE INC	23574	10/12-11/5	11/05/2021	21220584	111821	7,580.10	
				22842						
	Invoice: 10/12-11/5									
			7,580.10	101 -04-0410-0000-0000-433100-		TENNIS LESSON INSTRUCTOR				
						RECREATION/CLASSES				
						CHECK	109365	TOTAL:	7,580.10	
109366	11/18/2021	PRTD	11910 TJKM TRANSPORTATION	23870	51838	10/31/2021	21220386	111821	2,279.92	
				23135						
	Invoice: 51838									
			2,279.92			Local Roadway Safety Plan (LRSP) OCT				
				E TC211006 -ALL -						
				401 -00-0050-0000-0000-461630-		TRAFFIC CONTROL				
						CHECK	109366	TOTAL:	2,279.92	
109367	11/18/2021	PRTD	11187 TOM'S PLUMBING SERVI	23791	49438	11/05/2021	21220845	111821	250.00	
				23056						
	Invoice: 49438					Plumbing services at the City Hall				
			250.00	101 -04-0470-0000-0000-432750-		FACILITIES MAINTENANCE				
						CHECK	109367	TOTAL:	250.00	
109368	11/18/2021	PRTD	11216 UNIQUE MANAGEMENT SE	23869	607635	11/02/2021	21220045	111821	95.00	
				23134						
	Invoice: 607635					Unique - curbside communicator				
			95.00	202 -07-0730-0000-0000-421450-		LIB MAT/ELECTRONIC FORMAT				
						CHECK	109368	TOTAL:	95.00	
109369	11/18/2021	PRTD	11221 URBAN CROSSROADS INC	23901	36151	10/01/2021	20211585	111821	370.00	
				23164						
	Invoice: 36151					Transportation Impact Fee Program Update SEP				
			370.00	101 -03-0320-0000-0000-431580-		TRAFFIC STUDIES				
						CHECK	109369	TOTAL:	370.00	
109370	11/18/2021	PRTD	11240 VIDEO VOICE DATA COM	23706	21180EVP	11/08/2021	21220624	111821	6,921.00	
				22974						
	Invoice: 21180EVP					EV Charging Station - Yorba Linda Library and Arts				
			6,921.00							
				E FC201004 -ALL -						
				401 -00-0050-0000-0000-461610-		MUNICIPAL BLDG. & FACILITIES				

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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	109370	TOTAL:	6,921.00
109371	11/18/2021	PRTD	11255 WEST COAST ARBORISTS	23745 176608 23011		08/31/2021	21220657	111821	3,235.84
	Invoice: 176608					Tree maintenance Services 8/16-8/31			
			3,235.84	101 -03-0330-0000-0000-432300-		TREE TRIMMING			
				23746 178844 23012		10/31/2021	21220657	111821	15,137.15
	Invoice: 178844					Tree maintenance Services 10/16-10/31			
			15,137.15	101 -03-0330-0000-0000-432300-		TREE TRIMMING			
						CHECK	109371	TOTAL:	18,372.99
109372	11/18/2021	PRTD	11263 WESTERN AUDIO VISUAL	23664 15904 22932		11/09/2021	21220413	111821	6,987.79
	Invoice: 15904					YLCC Imperial Room Projector Screen Replacement			
			6,987.79	101 -04-0440-0000-0000-461120-		COMPUTER HARDWARE/SOFTWARE			
						CHECK	109372	TOTAL:	6,987.79
109373	11/18/2021	PRTD	11281 WOLFE ENGINEERING &	23761 3535 23026		10/18/2021		111821	600.00
	Invoice: 3535					PLAN CHECK SERVICES SEP			
			600.00	701 -00-0000-0000-0000-227500-		BUILD/PLAN SPEC PROJ DEPOSIT			
						CHECK	109373	TOTAL:	600.00
109374	11/18/2021	PRTD	11449 YAMADA ENTERPRISES	23820 21098 23085		11/09/2021	21220671	111821	4,956.50
	Invoice: 21098					Puppet theater modifications			
			4,956.50	202 -07-0700-0000-0000-424010-		MAINT/BUILDINGS			
						CHECK	109374	TOTAL:	4,956.50
109375	11/18/2021	PRTD	11303 YORBA LINDA MOBIL SE	23747 26133 23013		11/01/2021	21220564	111821	546.16
	Invoice: 26133					M5 REPLACE CHEWED WIRES/VACUM HOSE			
			546.16	101 -03-0330-0000-0000-424050-		MAINT/AUTOMOBILES			
						CHECK	109375	TOTAL:	546.16
109376	11/18/2021	PRTD	11307 YORBA LINDA WATER DI	23800 6106-491386 23065		11/01/2021		111821	113.52
	Invoice: 6106-491386					21/22 CAPITAL FINANCE CHARGE			
			113.52	101 -04-0470-0000-0000-425250-		WATER SERVICE			

5,018.40

CHECK 109378 TOTAL: 68,309.52

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NUMBER OF CHECKS 80 *** CASH ACCOUNT TOTAL *** 664,934.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	664,934.70

*** GRAND TOTAL *** 664,934.70

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CLERK: pgoodwin

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 5 124									
APP 2020000-201150	11/18/2021 111821	pg				ACCOUNTS PAYABLE		43,967.49	
APP 9990000-999001	11/18/2021 111821	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 1010000-201150	11/18/2021 111821	pg				AP BANK ACCOUNT			664,934.70
APP 2010000-201150	11/18/2021 111821	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150	11/18/2021 111821	pg				ACCOUNTS PAYABLE		293,857.68	
APP 7010000-201150	11/18/2021 111821	pg				AP CASH DISBURSEMENTS JOURNAL			
APP 5010000-201150	11/18/2021 111821	pg				ACCOUNTS PAYABLE		142,821.45	
	11/18/2021 111821	pg				AP CASH DISBURSEMENTS JOURNAL			
	11/18/2021 111821	pg				ACCOUNTS PAYABLE		163,831.94	
	11/18/2021 111821	pg				AP CASH DISBURSEMENTS JOURNAL			
	11/18/2021 111821	pg				ACCOUNTS PAYABLE		12,209.86	
	11/18/2021 111821	pg				AP CASH DISBURSEMENTS JOURNAL			
	11/18/2021 111821	pg				ACCOUNTS PAYABLE		8,246.28	
	11/18/2021 111821	pg				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								664,934.70	664,934.70
APP 9990000-299202	11/18/2021 111821	pg				POOLED CASH FUND 202		43,967.49	
APP 2020000-101100	11/18/2021 111821	pg				FUND CASH			43,967.49
APP 9990000-299101	11/18/2021 111821	pg				POOLED CASH FUND 101		293,857.68	
APP 1010000-101100	11/18/2021 111821	pg				FUND CASH			293,857.68
APP 9990000-299201	11/18/2021 111821	pg				POOLED CASH FUND 201		142,821.45	
APP 2010000-101100	11/18/2021 111821	pg				FUND CASH			142,821.45
APP 9990000-299401	11/18/2021 111821	pg				POOLED CASH FUND 401		163,831.94	
APP 4010000-101100	11/18/2021 111821	pg				FUND CASH			163,831.94
APP 9990000-299701	11/18/2021 111821	pg				POOLED CASH FUND 701		12,209.86	
APP 7010000-101100	11/18/2021 111821	pg				FUND CASH			12,209.86
APP 9990000-299501	11/18/2021 111821	pg				POOLED CASH FUND 501		8,246.28	
APP 5010000-101100	11/18/2021 111821	pg				FUND CASH			8,246.28
SYSTEM GENERATED ENTRIES TOTAL								664,934.70	664,934.70
JOURNAL 2022/05/124 TOTAL								1,329,869.40	1,329,869.40

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2022	5	124	11/18/2021			
	1010000-101100					FUND CASH		293,857.68
	1010000-201150					ACCOUNTS PAYABLE	293,857.68	
						FUND TOTAL	293,857.68	293,857.68
201	LANDSCAPE MAINT ASSESSMENT DIS	2022	5	124	11/18/2021			
	2010000-101100					FUND CASH		142,821.45
	2010000-201150					ACCOUNTS PAYABLE	142,821.45	
						FUND TOTAL	142,821.45	142,821.45
202	YL PUBLIC LIBRARY FUND	2022	5	124	11/18/2021			
	2020000-101100					FUND CASH		43,967.49
	2020000-201150					ACCOUNTS PAYABLE	43,967.49	
						FUND TOTAL	43,967.49	43,967.49
401	CAPITAL IMPROVEMENTS FUND	2022	5	124	11/18/2021			
	4010000-101100					FUND CASH		163,831.94
	4010000-201150					ACCOUNTS PAYABLE	163,831.94	
						FUND TOTAL	163,831.94	163,831.94
501	BLACK GOLD GOLF COURSE FUND	2022	5	124	11/18/2021			
	5010000-101100					FUND CASH		8,246.28
	5010000-201150					ACCOUNTS PAYABLE	8,246.28	
						FUND TOTAL	8,246.28	8,246.28
701	SPECIAL DEPOSITS FUND	2022	5	124	11/18/2021			
	7010000-101100					FUND CASH		12,209.86
	7010000-201150					ACCOUNTS PAYABLE	12,209.86	
						FUND TOTAL	12,209.86	12,209.86
999	TREASURY FUND	2022	5	124	11/18/2021			
	9990000-299101					POOLED CASH FUND 101	293,857.68	
	9990000-299201					POOLED CASH FUND 201	142,821.45	
	9990000-299202					POOLED CASH FUND 202	43,967.49	
	9990000-299401					POOLED CASH FUND 401	163,831.94	
	9990000-299501					POOLED CASH FUND 501	8,246.28	
	9990000-299701					POOLED CASH FUND 701	12,209.86	
	9990000-999001					AP BANK ACCOUNT		664,934.70
						FUND TOTAL	664,934.70	664,934.70

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
101	GENERAL FUND		293,857.68
201	LANDSCAPE MAINT ASSESSMENT DIS		142,821.45
202	YL PUBLIC LIBRARY FUND		43,967.49
401	CAPITAL IMPROVEMENTS FUND		163,831.94
501	BLACK GOLD GOLF COURSE FUND		8,246.28
701	SPECIAL DEPOSITS FUND		12,209.86
999	TREASURY FUND		
		664,934.70	
TOTAL		664,934.70	664,934.70

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ACI Register

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	\$ AMOUNT
21220097	11/10/2021	ACI	10103	B & M LAWN & GARDEN CENTER	1,536.94
21220098	11/10/2021	ACI	10575	IMPERIAL SPRINKLER INC	2,621.24
21220099	11/10/2021	ACI	10861	OFFICE SOLUTIONS INC	242.47
21220100	11/10/2021	ACI	11215	UNIFIRST CORPORATION	163.38
21220101	11/10/2021	ACI	11307	YORBA LINDA WATER DISTRICT	1,968.49
					General Fund
					2,169.13
					Zone A7
					1,405.83
					Zone A9
					6,901.09
					Zone L2C
					17,008.57

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 City of Yorba Linda, CA
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21220102	11/18/2021	ACI	010575 IMPERIAL SPRINKLER INC	844.89			
21220103	11/18/2021	ACI	010861 OFFICE SOLUTIONS INC	457.48			
21220104	11/18/2021	ACI	011171 TERRY'S TESTING INC	395.00			
21220105	11/18/2021	ACI	011215 UNIFIRST CORPORATION	115.44			
4 CHECKS CASH ACCOUNT TOTAL				1,812.81	.00		

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 |AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	1,812.81	.00

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Wire Transfers

City Council Meeting - December 7, 2021
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
11/9/2021	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
11/16/2021	Bank of the West	Employment Development Department	2,349.69	3rd quarter 2021 Unemployment insurance benefit charges
11/17/2021	Bank of the West	MidAmerica	39,172.17	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of December
11/23/2021	Bank of the West	Comerica Bank WFG National Title Company	50,000.00	Mortgage Assistance Program (MAP) escrow funds for first-time buyer
12/1/2021	Bank of the West	CalPERS - EFT	106,148.69	Calpers Health Billing December 2021
			<u>\$ 197,716.70</u>	