

**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 \$6,044,803.64 and wire transfers totaling \$2,026,594.95 for a total of \$8,071,398.59 is presented on April 21, 2026, 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.



Donna Mullally
Finance Director

Check Register

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
126259	03/12/2026	PRTD	10063 AMERICAN SANITARY SU 1,692.79 202 -07-0700-0000-0000-421010-	70674	IN-AM056347	02/13/2026	25260193	031226 CUSTODIAL SUPPLIES	1,692.79
								CHECK 126259 TOTAL:	1,692.79
126260	03/12/2026	PRTD	10063 AMERICAN SANITARY SU 389.32 101 -04-0450-0000-0000-421010-	70535	IN-AM056579	02/19/2026	25260193	031226 CUSTODIAL SUPPLIES	389.32
								CHECK 126260 TOTAL:	389.32
126261	03/12/2026	PRTD	11891 ARTS ORANGE COUNTY 300.00 101 -04-0475-0000-0000-424400-	70867	030926	03/09/2026	25260842	031226 PUBLICATION/ADVERTISING	300.00
								CHECK 126261 TOTAL:	300.00
126262	03/12/2026	PRTD	10101 AUTOZONE INC 90.37 101 -03-0330-0000-0000-421690-	70842	05545163442	02/25/2026	25260146	031226 MATERIALS/MISCELLANEOUS	90.37
								CHECK 126262 TOTAL:	90.37
126263	03/12/2026	PRTD	12476 BIG BEN INC 117,049.50 E SD251002 -ALL - 401 -00-0050-0000-0000-461650-	70624	No.2	02/20/2026	25261032	031226 STORM DRAIN IMPROVEMENTS	117,049.50
								CHECK 126263 TOTAL:	117,049.50
126264	03/12/2026	PRTD	11710 BLAIS & ASSOCIATES I 1,961.75 101 -03-0300-0000-0000-431950-	71022	BA_9527_2026_A	02/13/2026	25260815	031226 MISC CONSULTANT SERVICE	1,961.75
						02/13/2026	25260814	031226 MISC CONSULTANT SERVICE	346.25
								CHECK 126264 TOTAL:	2,308.00
126265	03/12/2026	PRTD	10752 BRODART CO 236.87 202 -07-0730-0000-0000-421400-	70817	B7147221	01/24/2026	25261123	031226 BOOKS/LIBRARY	236.87
								CHECK 126265 TOTAL:	236.87
126266	03/12/2026	PRTD	10219 CCI SOLUTIONS 278.56 202 -07-0710-0000-0000-421080-	70818	30472516	01/21/2026	25261076	031226 PROCESSING SUPPLIES	278.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
								CHECK 126266 TOTAL:	278.56			
126267	03/12/2026	PRTD	12360 CHARTER COMMUNICATIO	70644	189100401022126	02/21/2026		031226	155.52			
			155.52 101 -05-0500-0000-0000-425050-					TELEPHONE SERVICES				
				70645	189099801022126	02/21/2026		031226	1,280.00			
			1,280.00 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE				
				70646	189099601022126	02/21/2026		031226	25.30			
			25.30 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE				
				70647	189099701022126	02/21/2026		031226	165.59			
			165.59 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE				
				70856	189099901022126	02/21/2026	25260144	031226	123.12			
			123.12 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE				
								CHECK 126267 TOTAL:	1,749.53			
126268	03/12/2026	PRTD	10280 CORODATA	70864	RS7157934	02/28/2026	25260310	031226	1,526.41			
			1,526.41 101 -01-0160-0000-0000-430350-					OFF-SITE RECORDS STORAGE				
								CHECK 126268 TOTAL:	1,526.41			
126269	03/12/2026	PRTD	10317 CSG CONSULTANTS INC	70869	B260330	03/02/2026	25260196	031226	154.00			
			154.00 101 -02-0210-0000-0000-431530-					PLAN CHECK SERVICE				
								CHECK 126269 TOTAL:	154.00			
126270	03/12/2026	PRTD	12475 CT&T CONCRETE PAVING	70625	No.1	01/31/2026	25260857	031226	128,459.95			
			128,459.95									
			E SI201003 -ALL		-							
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS				
								CHECK 126270 TOTAL:	128,459.95			
126271	03/12/2026	PRTD	10320 CULLIGAN WATER CONDI	70626	2039296	02/28/2026	25260003	031226	80.65			
			80.65 101 -04-0440-0000-0000-425250-					WATER SERVICE				
								CHECK 126271 TOTAL:	80.65			
126272	03/12/2026	PRTD	10326 DAIOWS USA	70997	ON-1146238	03/09/2026	25261201	031226	91.53			
			91.53 101 -10-1000-0000-0000-424600-					MISC NON-CONTRACT SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126272 TOTAL:	91.53
126273	03/12/2026	PRTD	12446 DANIEL SANG JOON LEE	70637	030226	03/02/2026	25260259	031226	1,033.20
			1,033.20 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126273 TOTAL:	1,033.20
126274	03/12/2026	PRTD	10336 DAVID VOLZ DESIGNS I	71001	423367	02/06/2026	22230797	031226	4,717.50
			4,717.50						
			E PR231001 -ALL -					PARKS & RECREATION	
			401 -00-0050-0000-0000-461660-						
								CHECK 126274 TOTAL:	4,717.50
126275	03/12/2026	PRTD	12057 DAWN MARIE HARKEY	70843	4203	02/02/2026	25260034	031226	250.00
			250.00 101 -03-0330-0000-0000-421160-					AUTO GAS/SUPPLIES/REPAIRS	
				70844	4216	02/11/2026	25260034	031226	200.00
			200.00 101 -03-0330-0000-0000-421160-					AUTO GAS/SUPPLIES/REPAIRS	
				70845	4274	03/04/2026	25260034	031226	150.00
			150.00 101 -03-0330-0000-0000-421160-					AUTO GAS/SUPPLIES/REPAIRS	
								CHECK 126275 TOTAL:	600.00
126276	03/12/2026	PRTD	12037 DEKRA-LITE INDUSTRIE	70642	ARINV026158	08/31/2025	24251794	031226	506.43
			506.43 101 -01-0180-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 126276 TOTAL:	506.43
126277	03/12/2026	PRTD	10344 DEMCO SUPPLY INC	70819	7762599	02/10/2026	25260092	031226	158.81
			158.81 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				70820	7763922	02/12/2026	25260092	031226	159.75
			159.75 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
								CHECK 126277 TOTAL:	318.56
126278	03/12/2026	PRTD	10355 DIAMOND ENVIRONMENTA	70857	6825544	03/09/2026	25260103	031226	351.01
			351.01 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 126278 TOTAL:	351.01

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126279	03/12/2026	PRTD	10380	EBSCO	70821	91011040906	02/14/2026	25261121	031226		7,271.00
				7,271.00	202	-07-0730-0000-0000-421450-				LIB MAT/ELECTRONIC FORMAT	
						70822	2601669	02/13/2026	25261127	031226	122.46
				122.46	202	-07-0730-0000-0000-421210-				MAGAZINE/NEWSPAPER/MICROFICH	
								CHECK	126279	TOTAL:	7,393.46
126280	03/12/2026	PRTD	12311	ECOLOGY	70657	147836	02/03/2026	25261094	031226		2,297.40
				2,297.40							
						E LI261001 -ALL	-				
						401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	
								CHECK	126280	TOTAL:	2,297.40
126281	03/12/2026	PRTD	11913	ELIZABETH DARDEN	70870	031026	03/10/2026	25261198	031226		275.00
				275.00	101	-04-0410-0000-0000-433220-				SR CENTER SERVICES	
								CHECK	126281	TOTAL:	275.00
126282	03/12/2026	PRTD	10410	EVERGREEN VILLAS CON	70648	2026-2	02/11/2026	25261185	031226		88,123.00
				88,123.00	208	-00-0173-0000-0000-428270-				CDBG/EVERGREEN VILLA PROGRAM	
								CHECK	126282	TOTAL:	88,123.00
126283	03/12/2026	PRTD	12499	FEDERICO BETANCOURT	71004	031126	03/11/2026	25261203	031226		6,000.00
				6,000.00	208	-00-0173-0000-0000-428200-				CDBG/NEIGHBORHOOD TARGETED	
								CHECK	126283	TOTAL:	6,000.00
126284	03/12/2026	PRTD	10427	FINDAWAY WORLD LLC	70815	524456	02/04/2026	25260624	031226		61.50
				61.50	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY	
						70816	524452	02/04/2026	25260624	031226	134.64
				134.64	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY	
								CHECK	126284	TOTAL:	196.14
126285	03/12/2026	PRTD	12231	FOUNTAINHEAD CONSULT	70651	2026-012-0055	03/03/2026	25260426	031226		12,072.00
				12,072.00							
						E SI251003 -ALL	-IMP PROJ -				
						401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS	
						70658	2026-01-0055-04	01/31/2026	25260858	031226	27,495.00
				27,495.00							

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			E SI201003 -ALL -						
			401 -00-0050-0000-0000-461620-						
								STREET IMPROVEMENTS	
								CHECK 126285 TOTAL:	39,567.00
126286	03/12/2026	PRTD	10453 CENGAGE LEARNING GAL	70823	999102357690	02/11/2026	25260268	031226	31.02
			31.02 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				70824	999101911520	01/13/2026	25260268	031226	32.75
			32.75 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				70825	999102298107	02/05/2026	25260268	031226	136.15
			136.15 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				70826	999102296157	02/05/2026	25260268	031226	35.33
			35.33 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
								CHECK 126286 TOTAL:	235.25
126287	03/12/2026	PRTD	10458 GARDA WORLD	70827	10842555	03/01/2026	25260164	031226	286.35
			286.35 101 -06-0600-0000-0000-431110-					BANK SERV/INVEST SAFEKEEPING	
				71002	20662658	02/28/2026	25260164	031226	39.57
			39.57 101 -06-0600-0000-0000-431110-					BANK SERV/INVEST SAFEKEEPING	
								CHECK 126287 TOTAL:	325.92
126288	03/12/2026	PRTD	12188 GEOGRAPHIC TECHNOLOG	70661	G20-17222	02/28/2026	25260975	031226	2,000.00
			2,000.00 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
				70662	G20-17221	02/28/2026	25260974	031226	6,415.00
			6,415.00 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
								CHECK 126288 TOTAL:	8,415.00
126289	03/12/2026	PRTD	10506 GRYPHON FITNESS STUD	70605	030226	03/02/2026	25260122	031226	1,803.00
			1,803.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126289 TOTAL:	1,803.00
126290	03/12/2026	PRTD	12479 H W LOCHNER INC	70634	25565-2	01/09/2026	25261125	031226	57,632.60
			57,632.60						
			E SD251002 -ALL -						
			401 -00-0050-0000-0000-461650-						
				70635	25565-3	02/20/2026	25261125	031226	90,217.24
			90,217.24					STORM DRAIN IMPROVEMENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
			E SD251002 -ALL	-	-								
			401 -00-0050-0000-0000-461650-										
								STORM DRAIN IMPROVEMENTS					
								CHECK 126290 TOTAL:				147,849.84	
126291	03/12/2026	PRTD	10520 HARRINGTON GEOTECHNI	70671	INV-H100572	02/28/2026	25260479	031226				340.00	
			340.00 101 -03-0310-0000-0000-431520-					SOILS ENGINEER					
				70999	H100599	03/09/2026		031226				500.25	
			500.25 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS					
				71000	H100601	03/10/2026		031226				431.25	
			431.25 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS					
								CHECK 126291 TOTAL:				1,271.50	
126292	03/12/2026	PRTD	10523 HARTZOG & CRABILL IN	70639	26-0093	03/04/2026	25260656	031226				3,440.00	
			3,440.00										
			E TC261003 -ALL	-	-								
			401 -00-0050-0000-0000-461630-										
								TRAFFIC CONTROL					
								CHECK 126292 TOTAL:				3,440.00	
126293	03/12/2026	PRTD	10528 HDL SOFTWARE LLC	70631	SIN059356	02/12/2026	25261175	031226				840.00	
			840.00 101 -01-0130-0000-0000-431890-					SOFTWARE MAINTENANCE					
								CHECK 126293 TOTAL:				840.00	
126294	03/12/2026	PRTD	10575 IMPERIAL SPRINKLER I	70829	0025418298-001	03/05/2026	25260124	031226				92.68	
			92.68 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS					
								CHECK 126294 TOTAL:				92.68	
126295	03/12/2026	PRTD	10581 INGRAM LIBRARY SERVI	70676	94597989	02/18/2026	25260755	031226				1,700.88	
			1,700.88 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY					
				70677	94625592	02/19/2026	25260755	031226				254.65	
			254.65 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY					
				70678	94597996	02/18/2026	25260755	031226				16.86	
			16.86 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY					
				70679	94597992	02/18/2026	25260755	031226				22.03	
			22.03 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY					
				70680	94597995	02/18/2026	25260755	031226				20.24	
			20.24 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY					

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86.82	202	-07-0730-0000-0000-421400-	70681	94597994	02/18/2026	25260755	031226	86.82
							BOOKS/LIBRARY	
44.61	202	-07-0730-0000-0000-421400-	70682	94597993	02/18/2026	25260755	031226	44.61
							BOOKS/LIBRARY	
39.02	202	-07-0730-0000-0000-421400-	70683	94597991	02/18/2026	25260755	031226	39.02
							BOOKS/LIBRARY	
12.36	202	-07-0730-0000-0000-421400-	70684	94597990	02/18/2026	25260755	031226	12.36
							BOOKS/LIBRARY	
60.26	202	-07-0730-0000-0000-421400-	70685	94664466	02/20/2026	25260755	031226	60.26
							BOOKS/LIBRARY	
62.10	202	-07-0730-0000-0000-421400-	70686	94664470	02/20/2026	25260755	031226	62.10
							BOOKS/LIBRARY	
110.48	202	-07-0730-0000-0000-421400-	70687	94664469	02/20/2026	25260755	031226	110.48
							BOOKS/LIBRARY	
22.74	202	-07-0730-0000-0000-421400-	70688	94664468	02/20/2026	25260755	031226	22.74
							BOOKS/LIBRARY	
80.59	202	-07-0730-0000-0000-421400-	70689	94664467	02/20/2026	25260755	031226	80.59
							BOOKS/LIBRARY	
84.42	202	-07-0730-0000-0000-421400-	70690	94664465	02/20/2026	25260755	031226	84.42
							BOOKS/LIBRARY	
37.02	202	-07-0730-0000-0000-421400-	70691	94664463	02/20/2026	25260755	031226	37.02
							BOOKS/LIBRARY	
44.29	202	-07-0730-0000-0000-421400-	70692	94664462	02/20/2026	25260755	031226	44.29
							BOOKS/LIBRARY	
19.51	202	-07-0730-0000-0000-421400-	70693	94664473	02/20/2026	25260755	031226	19.51
							BOOKS/LIBRARY	
13.01	202	-07-0730-0000-0000-421400-	70694	94664471	02/20/2026	25260755	031226	13.01
							BOOKS/LIBRARY	
73.64	202	-07-0730-0000-0000-421400-	70695	94534585	02/16/2026	25260755	031226	73.64
							BOOKS/LIBRARY	
21.49	202	-07-0730-0000-0000-421400-	70696	94625594	02/19/2026	25260755	031226	21.49
							BOOKS/LIBRARY	
21.54	202	-07-0730-0000-0000-421400-	70697	94534595	02/16/2026	25260755	031226	21.54
							BOOKS/LIBRARY	

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				70698	94534591	02/16/2026	25260755	031226	14.87
14.87	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70699	94534592	02/16/2026	25260755	031226	20.33
20.33	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70700	94431616	02/11/2026	25260755	031226	19.44
19.44	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70701	94431633	02/11/2026	25260755	031226	37.60
37.60	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70702	94431615	02/11/2026	25260755	031226	38.86
38.86	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70703	94534587	02/16/2026	25260755	031226	51.52
51.52	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70704	94534590	02/16/2026	25260755	031226	13.06
13.06	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70705	94534589	02/16/2026	25260755	031226	10.60
10.60	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70706	94431625	02/11/2026	25260755	031226	20.88
20.88	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70707	94629790	02/19/2026	25260755	031226	105.17
105.17	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70708	94629789	02/19/2026	25260755	031226	42.97
42.97	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70709	94431627	02/11/2026	25260755	031226	12.70
12.70	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70710	94431631	02/11/2026	25260755	031226	56.93
56.93	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70711	94431630	02/11/2026	25260755	031226	20.05
20.05	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70712	94431617	02/11/2026	25260755	031226	19.42
19.42	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70713	94476635	02/13/2026	25260755	031226	113.76
113.76	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70714	94463464	02/12/2026	25260755	031226	48.57
48.57	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70715	94463462	02/12/2026	25260755	031226	19.46

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19.46	202	-07-0730-0000-0000-421400-											
			70716	94463460									
42.11	202	-07-0730-0000-0000-421400-			02/12/2026	25260755	031226						42.11
			70717	94463467									
693.69	202	-07-0730-0000-0000-421400-			02/12/2026	25260755	031226						693.69
			70718	94534594									
25.13	202	-07-0730-0000-0000-421400-			02/16/2026	25260755	031226						25.13
			70719	94431619									
11.65	202	-07-0730-0000-0000-421400-			02/11/2026	25260755	031226						11.65
			70720	94563325									
34.75	202	-07-0730-0000-0000-421400-			02/17/2026	25260755	031226						34.75
			70721	94563324									
33.51	202	-07-0730-0000-0000-421400-			02/17/2026	25260755	031226						33.51
			70722	94629788									
24.69	202	-07-0730-0000-0000-421400-			02/19/2026	25260755	031226						24.69
			70723	94457546									
5.77	202	-07-0730-0000-0000-421400-			02/12/2026	25260755	031226						5.77
			70724	94534588									
33.96	202	-07-0730-0000-0000-421400-			02/16/2026	25260755	031226						33.96
			70725	94534586									
35.25	202	-07-0730-0000-0000-421400-			02/16/2026	25260755	031226						35.25
			70726	94625593									
26.72	202	-07-0730-0000-0000-421400-			02/19/2026	25260755	031226						26.72
			70727	94457547									
265.21	202	-07-0730-0000-0000-421400-			02/12/2026	25260755	031226						265.21
			70728	94431620									
864.62	202	-07-0730-0000-0000-421400-			02/11/2026	25260755	031226						864.62
			70729	94431629									
26.38	202	-07-0730-0000-0000-421400-			02/11/2026	25260755	031226						26.38
			70730	94431628									
31.31	202	-07-0730-0000-0000-421400-			02/11/2026	25260755	031226						31.31
			70731	94431618									
10.51	202	-07-0730-0000-0000-421400-			02/11/2026	25260755	031226						10.51
			70732	94431632									
12.13	202	-07-0730-0000-0000-421400-			02/11/2026	25260755	031226						12.13

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12.44	202	-07-0730-0000-0000-421400-	70733	94534593	02/16/2026	25260755	031226	12.44
							BOOKS/LIBRARY	
90.78	202	-07-0730-0000-0000-421400-	70734	94463461	02/12/2026	25260755	031226	90.78
							BOOKS/LIBRARY	
213.16	202	-07-0730-0000-0000-421400-	70735	93845605	01/20/2026	25260755	031226	213.16
							BOOKS/LIBRARY	
36.07	202	-07-0730-0000-0000-421400-	70736	93845603	01/20/2026	25260755	031226	36.07
							BOOKS/LIBRARY	
9.42	202	-07-0730-0000-0000-421400-	70737	93845604	01/20/2026	25260755	031226	9.42
							BOOKS/LIBRARY	
1,285.48	202	-07-0730-0000-0000-421400-	70738	93958950	01/23/2026	25260755	031226	1,285.48
							BOOKS/LIBRARY	
35.59	202	-07-0730-0000-0000-421400-	70739	93958945	01/23/2026	25260755	031226	35.59
							BOOKS/LIBRARY	
69.57	202	-07-0730-0000-0000-421400-	70740	93958948	01/23/2026	25260755	031226	69.57
							BOOKS/LIBRARY	
19.43	202	-07-0730-0000-0000-421400-	70741	93958942	01/23/2026	25260755	031226	19.43
							BOOKS/LIBRARY	
31.08	202	-07-0730-0000-0000-421400-	70742	93958943	01/23/2026	25260755	031226	31.08
							BOOKS/LIBRARY	
37.54	202	-07-0730-0000-0000-421400-	70743	93958949	01/23/2026	25260755	031226	37.54
							BOOKS/LIBRARY	
1,271.39	202	-07-0730-0000-0000-421400-	70744	94017787	01/27/2026	25260755	031226	1,271.39
							BOOKS/LIBRARY	
70.33	202	-07-0730-0000-0000-421400-	70745	94017782	01/27/2026	25260755	031226	70.33
							BOOKS/LIBRARY	
11.36	202	-07-0730-0000-0000-421400-	70746	94052970	01/28/2026	25260755	031226	11.36
							BOOKS/LIBRARY	
23.68	202	-07-0730-0000-0000-421400-	70747	94052975	01/28/2026	25260755	031226	23.68
							BOOKS/LIBRARY	
18.83	202	-07-0730-0000-0000-421400-	70748	94052980	01/28/2026	25260755	031226	18.83
							BOOKS/LIBRARY	
178.46	202	-07-0730-0000-0000-421400-	70749	94052979	01/28/2026	25260755	031226	178.46
							BOOKS/LIBRARY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
115.42	202	-07-0730-0000-0000-421400-		70750	94052977	01/28/2026	25260755 031226	BOOKS/LIBRARY	115.42
84.41	202	-07-0730-0000-0000-421400-		70751	94052976	01/28/2026	25260755 031226	BOOKS/LIBRARY	84.41
35.03	202	-07-0730-0000-0000-421400-		70752	94052973	01/28/2026	25260755 031226	BOOKS/LIBRARY	35.03
53.16	202	-07-0730-0000-0000-421400-		70753	94052981	01/28/2026	25260755 031226	BOOKS/LIBRARY	53.16
47.50	202	-07-0730-0000-0000-421400-		70754	94052972	01/28/2026	25260755 031226	BOOKS/LIBRARY	47.50
24.74	202	-07-0730-0000-0000-421400-		70755	94052974	01/28/2026	25260755 031226	BOOKS/LIBRARY	24.74
91.35	202	-07-0730-0000-0000-421400-		70756	94052978	01/28/2026	25260755 031226	BOOKS/LIBRARY	91.35
153.71	202	-07-0730-0000-0000-421400-		70757	94166647	02/02/2026	25260755 031226	BOOKS/LIBRARY	153.71
20.87	202	-07-0730-0000-0000-421400-		70758	94245718	02/04/2026	25260755 031226	BOOKS/LIBRARY	20.87
64.13	202	-07-0730-0000-0000-421400-		70759	94245719	02/04/2026	25260755 031226	BOOKS/LIBRARY	64.13
13.21	202	-07-0730-0000-0000-421400-		70760	94245717	02/04/2026	25260755 031226	BOOKS/LIBRARY	13.21
20.89	202	-07-0730-0000-0000-421400-		70761	94245715	02/04/2026	25260755 031226	BOOKS/LIBRARY	20.89
13.69	202	-07-0730-0000-0000-421400-		70762	94245716	02/04/2026	25260755 031226	BOOKS/LIBRARY	13.69
20.42	202	-07-0730-0000-0000-421400-		70763	94245714	02/04/2026	25260755 031226	BOOKS/LIBRARY	20.42
13.01	202	-07-0730-0000-0000-421400-		70764	94285293	02/05/2026	25260755 031226	BOOKS/LIBRARY	13.01
24.83	202	-07-0730-0000-0000-421400-		70765	94285291	02/05/2026	25260755 031226	BOOKS/LIBRARY	24.83
29.33	202	-07-0730-0000-0000-421400-		70766	94285288	02/05/2026	25260755 031226	BOOKS/LIBRARY	29.33
				70767	94285290	02/05/2026	25260755 031226		31.35

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31.35	202	-07-0730-0000-0000-421400-							BOOKS/LIBRARY	
			70768	94285289	02/05/2026	25260755	031226		BOOKS/LIBRARY	12.39
12.39	202	-07-0730-0000-0000-421400-								
			70769	94285286	02/05/2026	25260755	031226		BOOKS/LIBRARY	15.03
15.03	202	-07-0730-0000-0000-421400-								
			70770	94285287	02/05/2026	25260755	031226		BOOKS/LIBRARY	68.98
68.98	202	-07-0730-0000-0000-421400-								
			70771	94285292	02/05/2026	25260755	031226		BOOKS/LIBRARY	76.86
76.86	202	-07-0730-0000-0000-421400-								
			70772	94285284	02/05/2026	25260755	031226		BOOKS/LIBRARY	18.96
18.96	202	-07-0730-0000-0000-421400-								
			70773	94285285	02/05/2026	25260755	031226		BOOKS/LIBRARY	44.34
44.34	202	-07-0730-0000-0000-421400-								
			70774	94285295	02/05/2026	25260755	031226		BOOKS/LIBRARY	220.56
220.56	202	-07-0730-0000-0000-421400-								
			70775	94285294	02/05/2026	25260755	031226		BOOKS/LIBRARY	663.77
663.77	202	-07-0730-0000-0000-421400-								
			70776	94311047	02/06/2026	25260755	031226		BOOKS/LIBRARY	18.83
18.83	202	-07-0730-0000-0000-421400-								
			70777	94311048	02/06/2026	25260755	031226		BOOKS/LIBRARY	16.97
16.97	202	-07-0730-0000-0000-421400-								
			70778	94311049	02/06/2026	25260755	031226		BOOKS/LIBRARY	8.44
8.44	202	-07-0730-0000-0000-421400-								
			70779	94311050	02/06/2026	25260755	031226		BOOKS/LIBRARY	143.38
143.38	202	-07-0730-0000-0000-421400-								
			70780	94431621	02/11/2026	25260755	031226		BOOKS/LIBRARY	79.13
79.13	202	-07-0730-0000-0000-421400-								
			70781	94431622	02/11/2026	25260755	031226		BOOKS/LIBRARY	37.95
37.95	202	-07-0730-0000-0000-421400-								
			70782	94431623	02/11/2026	25260755	031226		BOOKS/LIBRARY	24.94
24.94	202	-07-0730-0000-0000-421400-								
			70783	94431624	02/11/2026	25260755	031226		BOOKS/LIBRARY	97.41
97.41	202	-07-0730-0000-0000-421400-								
			70784	94431626	02/11/2026	25260755	031226		BOOKS/LIBRARY	11.63
11.63	202	-07-0730-0000-0000-421400-								

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
				70785	94394066	02/10/2026	25260755	031226	33.25				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70786	94394068	02/10/2026	25260755	031226	44.92				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70787	94394067	02/10/2026	25260755	031226	151.64				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70788	94463459	02/12/2026	25260755	031226	20.76				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70789	94463463	02/12/2026	25260755	031226	194.95				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70790	94463465	02/12/2026	25260755	031226	12.33				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70791	94463466	02/12/2026	25260755	031226	13.00				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70792	94493078	02/13/2026	25260755	031226	21.27				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70793	94534584	02/16/2026	25260755	031226	41.02				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70794	94534583	02/16/2026	25260755	031226	37.85				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70795	94534582	02/16/2026	25260755	031226	12.34				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70796	94563326	02/17/2026	25260755	031226	17.61				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70797	94597997	02/18/2026	25260755	031226	21.27				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70798	94629785	02/19/2026	25260755	031226	167.56				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70799	94629786	02/19/2026	25260755	031226	74.72				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70800	94629787	02/19/2026	25260755	031226	121.48				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					
				70801	94629791	02/19/2026	25260755	031226	39.01				
				-07-0730-0000-0000-421400-				BOOKS/LIBRARY					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				70802	94629784	02/19/2026	25260755	031226	36.13
36.13	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70803	94629792	02/19/2026	25260755	031226	19.48
19.48	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
							CHECK	126295 TOTAL:	12,603.96
126296	03/12/2026	PRTD	10583 INNO THREAD GRAPHICS	70614	17145	02/24/2026	25261141	031226	2,114.06
			2,114.06 101 -04-0430-0000-0000-421100-					SPECIAL SUPPLIES	
				70835	17151	02/18/2026	25261190	031226	1,063.92
1,063.92	101	-04-0420-0000-0000-421140-						REC CLASS SUPPLIES	
							CHECK	126296 TOTAL:	3,177.98
126297	03/12/2026	PRTD	10600 ITERIS	70659	188470	03/05/2026	22231926	031226	8,331.99
			8,331.99						
				E TC231003 -ALL	-				
				401 -00-0050-0000-0000-461630-	-			TRAFFIC CONTROL	
							CHECK	126297 TOTAL:	8,331.99
126298	03/12/2026	PRTD	12487 J&E CONSTRUCTION COR	70623	No.1	01/31/2026	25261054	031226	63,746.42
			63,746.42						
				E SD261001 -ALL	-IMP PROJ				
				401 -00-0050-0000-0000-461650-	-			STORM DRAIN IMPROVEMENTS	
							CHECK	126298 TOTAL:	63,746.42
126299	03/12/2026	PRTD	12484 JOHN DAVID ALLEN JR	70868	031026	03/10/2026	25260973	031226	250.74
			250.74 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
							CHECK	126299 TOTAL:	250.74
126300	03/12/2026	PRTD	12100 JOSEFINA LEWIS	70603	030326	03/03/2026	25260232	031226	648.00
			648.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
							CHECK	126300 TOTAL:	648.00
126301	03/12/2026	PRTD	10660 KONE INC	70830	871963642	03/01/2026	25260170	031226	1,246.23
			533.04 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
			713.19 202 -07-0700-0000-0000-432750-					FACILITIES MAINTENANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126301 TOTAL:	1,246.23
126302	03/12/2026	PRTD	10669 LAKEMAN CHASSIS 156.57 101 -03-0330-0000-0000-424210-	71005	9002	03/10/2026	25261202	031226 MAINT/MISCELLANEOUS	156.57
								CHECK 126302 TOTAL:	156.57
126303	03/12/2026	PRTD	10700 LIBRARY IDEAS LLC 415.04 202 -07-0730-0000-0000-421400-	70809	122573	12/30/2025	25261130	031226 BOOKS/LIBRARY	415.04
				70810	122427	01/07/2026	25261087	031226 BOOKS/LIBRARY	96.72
								CHECK 126303 TOTAL:	511.76
126304	03/12/2026	PRTD	12501 LYRIC OPERA OF ORANG 662.65 101 -04-0475-0000-0000-433120-	70602	030326	03/03/2026	25261154	031226 THEATRICAL PRODUCTIONS	662.65
								CHECK 126304 TOTAL:	662.65
126305	03/12/2026	PRTD	12247 MCA DIRECT LLC 136.71 101 -01-0160-0000-0000-421050-	70873	2026110	03/05/2026	25261188	031226 OFFICE SUPPLIES	136.71
								CHECK 126305 TOTAL:	136.71
126306	03/12/2026	PRTD	10757 MERCHANTS LANDSCAPE 1,003.28 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- 24,574.12 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- 387.39 E ZONE L-2N -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- 4,659.16 E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- 500.09 E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	70612	66139	02/01/2026	25260348	031226 MISC MAINTENANCE SERVICE MISC MAINTENANCE SERVICE MISC MAINTENANCE SERVICE MISC MAINTENANCE SERVICE MISC MAINTENANCE SERVICE	31,124.04
				70613	66140	02/28/2026	25260349	031226 LANDSCAPE SERVICE	28,372.96
								CHECK 126306 TOTAL:	60,497.00
								CHECK 126306 TOTAL:	60,497.00

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4,821.17									
			E ZONE A-7 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
7,449.02			E ZONE L-2A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
2,340.90			E ZONE L-2E -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
934.21			E ZONE L-2F -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
4,995.76			E ZONE L-2G -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
920.84			E ZONE L-2Q -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,546.04			E ZONE L-2R -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
340.75			E ZONE L-2S -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
2,526.82			E ZONE L-2T -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
805.76			E ZONE L-2U -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				70627	66145				
20,650.00	101	-04-0460-0000-0000-432650-				02/28/2026	25260282	031226	20,650.00
								PARK MAINTENANCE	
								CHECK	126306 TOTAL:
									80,147.00
126307	03/12/2026	PRTD	10760 MERRIMAC ENERGY GROU	70848	2245657	02/26/2026	25260127	031226	10,909.23
			10,909.23	101	-03-0330-0000-0000-421160-			AUTO GAS/SUPPLIES/REPAIRS	
								CHECK	126307 TOTAL:
									10,909.23
126308	03/12/2026	PRTD	12234 MIDWEST TAPE LLC	70811	508411737	02/09/2026	25260209	031226	172.86
			172.86	202	-07-0730-0000-0000-421310-			AUDIO VISUAL	
					70812	508381777	02/02/2026	25260209	99.35
			99.35	202	-07-0730-0000-0000-421310-			AUDIO VISUAL	
					70813	508402676	02/05/2026	25260209	32.63
			32.63	202	-07-0730-0000-0000-421310-			AUDIO VISUAL	

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				70814	508434400	02/12/2026	25260209	031226	78.23
78.23	202	-07-0730-	0000-0000-421310-					AUDIO VISUAL	
								CHECK 126308 TOTAL:	383.07
126309	03/12/2026	PRTD	12236 MORSCO SUPPLY LLC	70633	5122789523.001	02/17/2026	25261177	031226	455.77
455.77	101	-04-0470-	0000-0000-421610-					MATERIALS/BUILDING	
								CHECK 126309 TOTAL:	455.77
126310	03/12/2026	PRTD	10828 NETTIE'S PARTY PALS	70592	030326	03/03/2026	25261152	031226	530.43
530.43	101	-04-0430-	0000-0000-433500-					SPECIAL EVENT	
								CHECK 126310 TOTAL:	530.43
126311	03/12/2026	PRTD	10844 NIEVES LANDSCAPE INC	70545	83969	02/01/2026	25260323	031226	22,647.54
96.60	101	-04-0420-	0000-0000-432700-					LANDSCAPE SERVICE	
851.40	101	-04-0440-	0000-0000-432700-					LANDSCAPE SERVICE	
517.60	101	-04-0450-	0000-0000-432700-					LANDSCAPE SERVICE	
19,989.08	101	-04-0460-	0000-0000-432650-					PARK MAINTENANCE	
225.20	101	-04-0470-	0000-0000-432700-					LANDSCAPE SERVICE	
91.40	101	-04-0475-	0000-0000-432700-					LANDSCAPE SERVICE	
306.00	202	-07-0700-	0000-0000-432700-					LANDSCAPE SERVICE	
49.59									
								E ZONE A-1 -CONTRACTS -MISC MAINT-	
				201	-03-0350-	0000-0000-432950-			MISC MAINTENANCE SERVICE
520.67									
								E ZONE L-1D -CONTRACTS -MISC MAINT-	
				201	-03-0350-	0000-0000-432950-			MISC MAINTENANCE SERVICE
				70587	83971	02/01/2026	25260380	031226	32,211.10
815.83	101	-03-0330-	0000-0000-432700-					LANDSCAPE SERVICE	
4,128.20									
								E ZONE A-5 -CONTRACTS -MISC MAINT-	
				201	-03-0350-	0000-0000-432950-			MISC MAINTENANCE SERVICE
4,875.67									
								E ZONE A-6 -CONTRACTS -MISC MAINT-	
				201	-03-0350-	0000-0000-432950-			MISC MAINTENANCE SERVICE
104.90									
								E ZONE A-7 -CONTRACTS -MISC MAINT-	
				201	-03-0350-	0000-0000-432950-			MISC MAINTENANCE SERVICE
8,812.34									
								E ZONE L-5A -CONTRACTS -MISC MAINT-	
				201	-03-0350-	0000-0000-432950-			MISC MAINTENANCE SERVICE
10,599.90									
								E ZONE L-5B -CONTRACTS -MISC MAINT-	
				201	-03-0350-	0000-0000-432950-			MISC MAINTENANCE SERVICE
2,874.26									
								E ZONE L-5C -CONTRACTS -MISC MAINT-	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					70841 83988	02/18/2026	25261194	031226	9,900.00
			9,900.00	501	-04-0480-0000-0000-461030-			FACILITY ENHANCEMENTS	
								CHECK 126311 TOTAL:	64,758.64
126312	03/12/2026	PRTD	12506 ORANGE COUNTY SHERIF	70656	030526	03/05/2026	25261180	031226	2,000.00
			2,000.00	101	-01-0100-0000-0000-426050-			TRAVEL/MEETINGS/SEMINARS	
								CHECK 126312 TOTAL:	2,000.00
126313	03/12/2026	PRTD	12439 OCY MANAGEMENT LLC	70840	2785026	02/28/2026	25260372	031226	9,319.00
			9,319.00	101	-04-0440-0000-0000-430230-			SENIOR MOBILITY PROGRAM	
								CHECK 126313 TOTAL:	9,319.00
126314	03/12/2026	PRTD	99999 IGNACIO BELTRAN	70853	030926	03/09/2026		031226	150.84
			150.84	101	-04-0460-0000-0000-424550-			UNIFORM SERVICE	
								CHECK 126314 TOTAL:	150.84
126315	03/12/2026	PRTD	99999 JENNY DIEP	70863	02242026	02/24/2026		031226	177.50
			177.50	101	-04-0410-0000-0000-433220-			SR CENTER SERVICES	
								CHECK 126315 TOTAL:	177.50
126316	03/12/2026	PRTD	10894 OVERDRIVE INC	70804	02215co26054729	02/19/2026	25260155	031226	847.91
			847.91	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					70805 02215co26051246	02/17/2026	25260155	031226	2,478.08
			2,478.08	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					70806 02215co26046482	02/11/2026	25260155	031226	96.38
			96.38	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					70807 02215co26046480	02/11/2026	25260155	031226	600.87
			600.87	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					70808 02215co26044310	02/10/2026	25260155	031226	2,418.11
			2,418.11	202	-07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
								CHECK 126316 TOTAL:	6,441.35

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126317	03/12/2026	PRTD	11868 PACIFIC OFFICE AUTOM 488.81 101 -01-0130-0000-0000-461120-	70833	AR00109294	02/01/2026	25261172	031226 COMPUTER HARDWARE/SOFTWARE	488.81
							CHECK	126317 TOTAL:	488.81
126318	03/12/2026	PRTD	10908 PAGE FREEZER SOFTWAR 7,303.78 101 -01-0130-0000-0000-431890-	70996	21127	01/27/2026	25261207	031226 SOFTWARE MAINTENANCE	7,303.78
							CHECK	126318 TOTAL:	7,303.78
126319	03/12/2026	PRTD	10938 PFM ASSET MANAGEMENT 4,004.09 101 -06-0600-0000-0000-431110-	70643	15149916	02/18/2026	25261182	031226 BANK SERV/INVEST SAFEKEEPING	4,004.09
							CHECK	126319 TOTAL:	4,004.09
126320	03/12/2026	PRTD	10945 PITNEY BOWES INC 573.64 202 -07-0710-0000-0000-425500-	70673	FEB 2026	02/09/2026	25261114	031226 POSTAGE SERVICE	573.64
							CHECK	126320 TOTAL:	573.64
126321	03/12/2026	PRTD	11938 PSOMAS 53,346.25 E SI241005 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620-	70630	229211	12/09/2025	25260502	031226 STREET IMPROVEMENTS	53,346.25
							CHECK	126321 TOTAL:	53,346.25
126322	03/12/2026	PRTD	12500 QUAD COUNTY MOBILE H 3,200.00 208 -00-0173-0000-0000-428200-	71003	022426	02/24/2026	25261204	031226 CDBG/NEIGHBORHOOD TARGETED	3,200.00
							CHECK	126322 TOTAL:	3,200.00
126323	03/12/2026	PRTD	11012 THE REGISTER 2,386.64 701 -00-0000-0000-0000-227500-	70854	638097	02/28/2026		031226 BUILD/PLAN SPEC PROJ DEPOSIT	2,386.64
							CHECK	126323 TOTAL:	2,386.64
126324	03/12/2026	PRTD	11025 ROCKEY MURATA LANDSC 295.80 101 -03-0331-0000-0000-432950- 39066 58560 520.00 101 -04-0460-0000-0000-432650- 39067 58561	38975	58563	03/17/2023	22230258	031226 MISC MAINTENANCE SERVICE	295.80
						03/17/2023	22231482	031226 PARK MAINTENANCE	520.00
						03/17/2023	22231482	031226	75.00

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75.00	101	-04-0460-0000-0000-432650-				PARK MAINTENANCE		
			39068	58562	03/17/2023	22231482 031226		385.00
385.00	101	-04-0460-0000-0000-432650-				PARK MAINTENANCE		
			70585	0226-14	02/28/2026	25260509 031226		53,965.47
1,227.57	101	-03-0330-0000-0000-432700-				LANDSCAPE SERVICE		
1,213.43								
		E ZONE A-2 -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
206.36								
		E ZONE A-4 -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
1,149.74								
		E ZONE A-5 -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
909.00								
		E ZONE A-7 -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
7,560.90								
		E ZONE A-9 -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
6,529.80								
		E ZONE L-2B -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
25,337.18								
		E ZONE L-2C -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
6,790.20								
		E ZONE L-2D -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
2,864.45								
		E ZONE L-2H -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
176.84								
		E ZONE L-2I -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
			70846	0226-15	02/28/2026	25260425 031226		7,026.78
7,026.78	101	-03-0330-0000-0000-432700-				LANDSCAPE SERVICE		
			70847	0226-16	02/28/2026	25260200 031226		3,607.49
3,607.49	101	-03-0331-0000-0000-432300-				TREE TRIMMING		
						CHECK 126324 TOTAL:		65,875.54
	126325	03/12/2026 PRD 12061 S & H CIVILWORKS	70831	1047	01/23/2026	25261195 031226		5,460.00
		5,460.00 501 -04-0480-0000-0000-461030-				FACILITY ENHANCEMENTS		
			70832	1045	01/23/2026	25261195 031226		16,584.00
16,584.00	501	-04-0480-0000-0000-461030-				FACILITY ENHANCEMENTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126325 TOTAL:	22,044.00
126326	03/12/2026	PRTD	11043 S C SIGNS & SUPPLIES	70860	267232	03/02/2026	25261196	031226	1,357.65
			1,357.65 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
				70861	267231	03/02/2026	25260832	031226	140.08
			140.08 101 -03-0330-0000-0000-421640-					MATERIALS/SIGNS	
				70862	267229	03/02/2026	25260041	031226	70.04
			70.04 101 -03-0330-0000-0000-421640-					MATERIALS/SIGNS	
								CHECK 126326 TOTAL:	1,567.77
126327	03/12/2026	PRTD	11047 SAGECREST PLANNING &	70649	5664	02/28/2026	25260864	031226	330.00
			330.00 101 -02-0220-0000-0000-431930-					PC MINUTES CLERK	
								CHECK 126327 TOTAL:	330.00
126328	03/12/2026	PRTD	11066 LAURENE LOUISE SCHUL	70617	030326	03/03/2026	25260165	031226	330.40
			330.40 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126328 TOTAL:	330.40
126329	03/12/2026	PRTD	11071 SECO ELECTRIC AND LI	70618	9413	02/05/2025	25261163	031226	290.00
			290.00						
			E ZONE L-2A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				70619	9437	02/23/2025	25261162	031226	1,043.54
			1,043.54						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				70621	9436	02/23/2026	25261161	031226	2,078.49
			2,078.49						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				70632	9439	03/02/2026	25261176	031226	383.90
			383.90 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
				70636	9367	12/03/2025	25261160	031226	270.00
			270.00						
			E ZONE L-2I -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				70652	9366	12/03/2025	25261159	031226	364.44

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364.44	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
		70653	9365	12/03/2025	25261158	031226	316.75
316.75	E ZONE L-20 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
		70654	9369	12/03/2025	25261157	031226	270.00
270.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
		70655	9368	12/03/2025	25261156	031226	337.50
337.50	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
						CHECK 126329 TOTAL:	5,354.62

126330	03/12/2026	PRTD	11113	SOUTHERN CALIFORNIA	71007	02/01-02/28/25	03/02/2026	031226	14,307.17
394.66	101	-03-0331-0000-0000-425150-						ELEC SERV/LANDSCAPE AREAS	
14.90	101	-03-0331-0000-0000-425150-						ELEC SERV/LANDSCAPE AREAS	
281.17	101	-03-0330-0000-0000-425150-						ELEC SERV/LANDSCAPE AREAS	
10,262.51	202	-07-0700-0000-0000-425100-						ELECTRIC SERVICE	
3,065.43	101	-04-0475-0000-0000-425100-						ELECTRIC SERVICE	
53.48									
		E ZONE A-5 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
16.10									
		E ZONE A-7 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
79.41									
		E ZONE L-5A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
16.57									
		E ZONE L-5C -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
118.02									
		E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
4.92									
		E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-						ELEC SERV/STREET LIGHTS	
								CHECK 126330 TOTAL:	14,307.17

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126331	03/12/2026	PRTD	11113 SOUTHERN CALIFORNIA 100,253.79	71008	2/01-2/28/2026	03/02/2026		031226	104,431.03
			4,177.24		E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
								CHECK 126331 TOTAL:	104,431.03
126332	03/12/2026	PRTD	12303 SOUTHWEST BOULDER AN 6,490.89	70858	4128325	03/04/2026		031226	6,490.89
				701	-00-0000-0000-0000-227560-			LANDSCAPE REHAB	
								CHECK 126332 TOTAL:	6,490.89
126333	03/12/2026	PRTD	12411 SPARK HIRE INC 3,588.00	70650	199273	02/20/2026	25261183	031226	3,588.00
				101	-04-0400-0000-0000-424600-			MISC NON-CONTRACT SERVICES	
								CHECK 126333 TOTAL:	3,588.00
126334	03/12/2026	PRTD	11129 STAPLES INC 79.13	70590	6050781908	12/18/2025	25261067	031226	79.13
				101	-04-0440-0000-0000-421050-			OFFICE SUPPLIES	
			14.31		70834 6057872147	03/06/2026	25260637	031226	14.31
				101	-02-0210-0000-0000-421050-			OFFICE SUPPLIES	
								CHECK 126334 TOTAL:	93.44
126335	03/12/2026	PRTD	11804 STERLING OC ENTERPRI 374.50	70562	25203	12/30/2025	25260431	031226	374.50
				101	-04-0475-0000-0000-432050-			AV OPERATIONS	
			6,480.00		70865 25186	12/05/2025	25260431	031226	6,480.00
				101	-04-0475-0000-0000-432050-			AV OPERATIONS	
			140.00		70866 25186A	12/05/2025		031226	140.00
				701	-00-0000-0000-0000-227580-			AV TECHNICIAN	
								CHECK 126335 TOTAL:	6,994.50
126336	03/12/2026	PRTD	11153 SWANK MOTION PICTURE 215.00	70641	RG 4263918	03/04/2026	25260066	031226	215.00
				101	-04-0410-0000-0000-433220-			SR CENTER SERVICES	
								CHECK 126336 TOTAL:	215.00

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126337	03/12/2026	PRTD	11169 TENNIS ANYONE INC	70604	030226	03/02/2026	25260128	031226	6,307.08
			6,307.08 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126337 TOTAL:	6,307.08
126338	03/12/2026	PRTD	11215 UNIFIRST CORPORATION	70665	2190477775	03/05/2026	25260114	031226	107.08
			83.29 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			23.79 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				70666	2190477774	03/05/2026	25260114	031226	13.48
			13.48 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				70849	2190477776	03/05/2026	25260177	031226	74.79
			74.79 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE	
				70850	2190473759	02/26/2026	25260177	031226	74.79
			74.79 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE	
				70851	2190457609	01/22/2026	25260177	031226	104.86
			104.86 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE	
				70852	2190454419	01/15/2026	25260177	031226	102.95
			102.95 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE	
								CHECK 126338 TOTAL:	477.95
126339	03/12/2026	PRTD	11341 VU 4 LEARNING CORPOR	70837	030926	03/09/2026	25261108	031226	372.00
			372.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126339 TOTAL:	372.00
126340	03/12/2026	PRTD	11253 WAXIE ENTERPRISES IN	70620	83802304	02/26/2026	25261168	031226	354.01
			354.01 101 -04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES	
								CHECK 126340 TOTAL:	354.01
126341	03/12/2026	PRTD	12362 WELLS FARGO VENDOR F	70672	5037871484	02/27/2026	25260324	031226	360.97
			360.97 202 -07-0700-0000-0000-427350-					LEASE/EQUIPMENT	
								CHECK 126341 TOTAL:	360.97
126342	03/12/2026	PRTD	11255 WEST COAST ARBORISTS	70998	240953	02/28/2026	25260326	031226	900.00
			900.00 101 -04-0460-0000-0000-432300-					TREE MANAGEMENT SERVICE	
				71006	240950	02/28/2026	25260207	031226	720.00
			720.00 101 -03-0330-0000-0000-432300-					TREE TRIMMING	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126342 TOTAL:	1,620.00
126343	03/12/2026	PRTD	11449 YAMADA ENTERPRISES	70874	26019	03/05/2026	25260463	031226	14,139.26
			14,139.26 202 -07-0700-0000-0000-461100-					OFFICE EQUIP/FURNITURE	
								CHECK 126343 TOTAL:	14,139.26
126344	03/12/2026	PRTD	11307 YORBA LINDA WATER DI	67864	09/14-10/21	10/27/2025		031226	68.83
			68.83 101 -04-0470-0000-0000-425250-					WATER SERVICE	
								CHECK 126344 TOTAL:	68.83
126345	03/12/2026	PRTD	11307 YORBA LINDA WATER DI	70667	01/21-02/17	02/23/2026		031226	40,691.37
			1,966.58 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			4,726.79 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			3,439.32						
			E ZONE A-1 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			177.61						
			E ZONE A-3 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			828.17						
			E ZONE A-4 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			45.46						
			E ZONE A-5 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			642.94						
			E ZONE A-7 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,296.08						
			E ZONE A-8 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			9,860.60						
			E ZONE L-1A -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			9,906.83						
			E ZONE L-1B -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			3,372.36						
			E ZONE L-1C -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			860.46						
			E ZONE L-1D -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			15.15						
			E ZONE L-2G -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001			AP BANK ACCOUNT		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
				908.43	E ZONE L-2N -MAINTENANC-WATER	-		
				2,644.59	201 -03-0350-0000-0000-425300-			
					E ZONE L-2V -MAINTENANC-WATER	-		
					201 -03-0350-0000-0000-425300-			
							CHECK 126345 TOTAL:	40,691.37
126346	03/12/2026	PRTD	11307 YORBA LINDA WATER DI 70669	01/28-02/125YLPL		03/02/2026	031226	394.75
			303.96 202 -07-0700-0000-0000-425250-				WATER SERVICE	
			90.79 101 -04-0475-0000-0000-425250-				WATER SERVICE	
							CHECK 126346 TOTAL:	394.75
126347	03/12/2026	PRTD	11307 YORBA LINDA WATER DI 70670	01/21-02/18BRM		02/23/2026	031226	64.72
			64.72 101 -04-0470-0000-0000-425250-				WATER SERVICE	
							CHECK 126347 TOTAL:	64.72
				NUMBER OF CHECKS	89	*** CASH ACCOUNT TOTAL ***		1,204,581.72
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						89	1,204,581.72	
				*** GRAND TOTAL ***				1,204,581.72

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: LCarrillo

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	9	77									
APP	2020000-201150	03/12/2026	031226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		56,951.30	
APP	9990000-999001	03/12/2026	031226	LC				AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			1,204,581.72
APP	1010000-201150	03/12/2026	031226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		152,290.81	
APP	4010000-201150	03/12/2026	031226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		571,927.88	
APP	2080000-201150	03/12/2026	031226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		97,323.00	
APP	7010000-201150	03/12/2026	031226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,949.03	
APP	2010000-201150	03/12/2026	031226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		284,195.70	
APP	5010000-201150	03/12/2026	031226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31,944.00	
GENERAL LEDGER TOTAL										1,204,581.72	1,204,581.72
APP	9990000-299202	03/12/2026	031226	LC				POOLED CASH FUND 202		56,951.30	
APP	2020000-101100	03/12/2026	031226	LC				FUND CASH			56,951.30
APP	9990000-299101	03/12/2026	031226	LC				POOLED CASH FUND 101		152,290.81	
APP	1010000-101100	03/12/2026	031226	LC				FUND CASH			152,290.81
APP	9990000-299401	03/12/2026	031226	LC				POOLED CASH FUND 401		571,927.88	
APP	4010000-101100	03/12/2026	031226	LC				FUND CASH			571,927.88
APP	9990000-299208	03/12/2026	031226	LC				POOLED CASH FUND 208		97,323.00	
APP	2080000-101100	03/12/2026	031226	LC				FUND CASH			97,323.00
APP	9990000-299701	03/12/2026	031226	LC				POOLED CASH FUND 701		9,949.03	
APP	7010000-101100	03/12/2026	031226	LC				FUND CASH			9,949.03
APP	9990000-299201	03/12/2026	031226	LC				POOLED CASH FUND 201		284,195.70	
APP	2010000-101100	03/12/2026	031226	LC				FUND CASH			284,195.70
APP	9990000-299501	03/12/2026	031226	LC				POOLED CASH FUND 501		31,944.00	
APP	5010000-101100							FUND CASH			31,944.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	03/12/2026	031226		LC								
SYSTEM GENERATED ENTRIES TOTAL										1,204,581.72	1,204,581.72	
JOURNAL 2026/09/77 TOTAL										2,409,163.44	2,409,163.44	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2026 9	77	03/12/2026	FUND CASH ACCOUNTS PAYABLE	152,290.81	152,290.81
				FUND TOTAL	152,290.81	152,290.81
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2026 9	77	03/12/2026	FUND CASH ACCOUNTS PAYABLE	284,195.70	284,195.70
				FUND TOTAL	284,195.70	284,195.70
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2026 9	77	03/12/2026	FUND CASH ACCOUNTS PAYABLE	56,951.30	56,951.30
				FUND TOTAL	56,951.30	56,951.30
208 CDBG FUND 2080000-101100 2080000-201150	2026 9	77	03/12/2026	FUND CASH ACCOUNTS PAYABLE	97,323.00	97,323.00
				FUND TOTAL	97,323.00	97,323.00
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2026 9	77	03/12/2026	FUND CASH ACCOUNTS PAYABLE	571,927.88	571,927.88
				FUND TOTAL	571,927.88	571,927.88
501 BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2026 9	77	03/12/2026	FUND CASH ACCOUNTS PAYABLE	31,944.00	31,944.00
				FUND TOTAL	31,944.00	31,944.00
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2026 9	77	03/12/2026	FUND CASH ACCOUNTS PAYABLE	9,949.03	9,949.03
				FUND TOTAL	9,949.03	9,949.03
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299401 9990000-299501	2026 9	77	03/12/2026	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 401 POOLED CASH FUND 501	152,290.81 284,195.70 56,951.30 97,323.00 571,927.88 31,944.00	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	9990000-299701				POOLED CASH FUND 701	9,949.03	
	9990000-999001				AP BANK ACCOUNT		1,204,581.72
					FUND TOTAL	1,204,581.72	1,204,581.72

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		152,290.81
201	LANDSCAPE MAINT ASSESSMENT DIS		284,195.70
202	YL PUBLIC LIBRARY FUND		56,951.30
208	CDBG FUND		97,323.00
401	CAPITAL IMPROVEMENTS FUND		571,927.88
501	BLACK GOLD GOLF COURSE FUND		31,944.00
701	SPECIAL DEPOSITS FUND		9,949.03
999	TREASURY FUND		
		1,204,581.72	
TOTAL		1,204,581.72	1,204,581.72

** END OF REPORT - Generated by Lisa Carrillo **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126259	03/12/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,692.79			
126260	03/12/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	389.32			
126261	03/12/2026	PRINTED	011891 ARTS ORANGE COUNTY	300.00			
126262	03/12/2026	PRINTED	010101 AUTOZONE INC	90.37			
126263	03/12/2026	PRINTED	012476 BIG BEN INC	117,049.50			
126264	03/12/2026	PRINTED	011710 BLAIS & ASSOCIATES INC	2,308.00			
126265	03/12/2026	PRINTED	010752 BRODART CO	236.87			
126266	03/12/2026	PRINTED	010219 CCI SOLUTIONS	278.56			
126267	03/12/2026	PRINTED	012360 CHARTER COMMUNICATIONS	1,749.53			
126268	03/12/2026	PRINTED	010280 CORODATA	1,526.41			
126269	03/12/2026	PRINTED	010317 CSG CONSULTANTS INC	154.00			
126270	03/12/2026	PRINTED	012475 CT&T CONCRETE PAVING INC.	128,459.95			
126271	03/12/2026	PRINTED	010320 CULLIGAN WATER CONDITIONI	80.65			
126272	03/12/2026	PRINTED	010326 DAIHOS USA	91.53			
126273	03/12/2026	PRINTED	012446 DANIEL SANG JOON LEE	1,033.20			
126274	03/12/2026	PRINTED	010336 DAVID VOLZ DESIGNS INC	4,717.50			
126275	03/12/2026	PRINTED	012057 DAWN MARIE HARKEY	600.00			
126276	03/12/2026	PRINTED	012037 DEKRA-LITE INDUSTRIES INC	506.43			
126277	03/12/2026	PRINTED	010344 DEMCO SUPPLY INC	318.56			
126278	03/12/2026	PRINTED	010355 DIAMOND ENVIRONMENTAL SER	351.01			
126279	03/12/2026	PRINTED	010380 EBSCO	7,393.46			
126280	03/12/2026	PRINTED	012311 ECOLOGY AUTO PARTS INC	2,297.40			
126281	03/12/2026	PRINTED	011913 ELIZABETH DARDEN	275.00			
126282	03/12/2026	PRINTED	010410 EVERGREEN VILLAS CONDO AS	88,123.00			
126283	03/12/2026	PRINTED	012499 FEDERICO BETANCOURT	6,000.00			
126284	03/12/2026	PRINTED	010427 FINDAWAY WORLD LLC	196.14			
126285	03/12/2026	PRINTED	012231 FOUNTAINHEAD CONSULTING C	39,567.00			
126286	03/12/2026	PRINTED	010453 CENGAGE LEARNING GALE	235.25			
126287	03/12/2026	PRINTED	010458 GARDA WORLD	325.92			
126288	03/12/2026	PRINTED	012188 GEOGRAPHIC TECHNOLOGIES G	8,415.00			
126289	03/12/2026	PRINTED	010506 GRYPHON FITNESS STUDIO LL	1,803.00			
126290	03/12/2026	PRINTED	012479 H W LOCHNER INC	147,849.84			
126291	03/12/2026	PRINTED	010520 HARRINGTON GEOTECHNICL EN	1,271.50			
126292	03/12/2026	PRINTED	010523 HARTZOG & CRABILL INC	3,440.00			
126293	03/12/2026	PRINTED	010528 HDL SOFTWARE LLC	840.00			
126294	03/12/2026	PRINTED	010575 IMPERIAL SPRINKLER INC	92.68			
126295	03/12/2026	PRINTED	010581 INGRAM LIBRARY SERVICES I	12,603.96			
126296	03/12/2026	PRINTED	010583 INNO THREAD GRAPHICS	3,177.98			
126297	03/12/2026	PRINTED	010600 ITERIS	8,331.99			
126298	03/12/2026	PRINTED	012487 J&E CONSTRUCTION CORPORAT	63,746.42			
126299	03/12/2026	PRINTED	012484 JOHN DAVID ALLEN JR	250.74			
126300	03/12/2026	PRINTED	012100 JOSEFINA LEWIS	648.00			
126301	03/12/2026	PRINTED	010660 KONE INC	1,246.23			
126302	03/12/2026	PRINTED	010669 LAKEMAN CHASSIS	156.57			
126303	03/12/2026	PRINTED	010700 LIBRARY IDEAS LLC	511.76			
126304	03/12/2026	PRINTED	012501 LYRIC OPERA OF ORANGE COU	662.65			
126305	03/12/2026	PRINTED	012247 MCA DIRECT LLC	136.71			
126306	03/12/2026	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	80,147.00			
126307	03/12/2026	PRINTED	010760 MERRIMAC ENERGY GROUP	10,909.23			
126308	03/12/2026	PRINTED	012234 MIDWEST TAPE LLC	383.07			
126309	03/12/2026	PRINTED	012236 MORSCO SUPPLY LLC	455.77			
126310	03/12/2026	PRINTED	010828 NETTIE'S PARTY PALS	530.43			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126311	03/12/2026	PRINTED	010844 NIEVES LANDSCAPE INC	64,758.64			
126312	03/12/2026	PRINTED	012506 ORANGE COUNTY SHERIFF'S A	2,000.00			
126313	03/12/2026	PRINTED	012439 OCY MANAGEMENT LLC	9,319.00			
126314	03/12/2026	PRINTED	099999 IGNACIO BELTRAN	150.84			
126315	03/12/2026	PRINTED	099999 JENNY DIEP	177.50			
126316	03/12/2026	PRINTED	010894 OVERDRIVE INC	6,441.35			
126317	03/12/2026	PRINTED	011868 PACIFIC OFFICE AUTOMATION	488.81			
126318	03/12/2026	PRINTED	010908 PAGE FREEZER SOFTWARE INC	7,303.78			
126319	03/12/2026	PRINTED	010938 PFM ASSET MANAGEMENT LLC	4,004.09			
126320	03/12/2026	PRINTED	010945 PITNEY BOWES INC	573.64			
126321	03/12/2026	PRINTED	011938 PSOMAS	53,346.25			
126322	03/12/2026	PRINTED	012500 QUAD COUNTY MOBILE HOME S	3,200.00			
126323	03/12/2026	PRINTED	011012 THE REGISTER	2,386.64			
126324	03/12/2026	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	65,875.54			
126325	03/12/2026	PRINTED	012061 S & H CIVILWORKS	22,044.00			
126326	03/12/2026	PRINTED	011043 S C SIGNS & SUPPLIES LLC	1,567.77			
126327	03/12/2026	PRINTED	011047 SAGECREST PLANNING & ENVI	330.00			
126328	03/12/2026	PRINTED	011066 LAURENE LOUISE SCHULZE	330.40			
126329	03/12/2026	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	5,354.62			
126330	03/12/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	14,307.17			
126331	03/12/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	104,431.03			
126332	03/12/2026	PRINTED	012303 SOUTHWEST BOULDER AND STO	6,490.89			
126333	03/12/2026	PRINTED	012411 SPARK HIRE INC	3,588.00			
126334	03/12/2026	PRINTED	011129 STAPLES INC	93.44			
126335	03/12/2026	PRINTED	011804 STERLING OC ENTERPRISES L	6,994.50			
126336	03/12/2026	PRINTED	011153 SWANK MOTION PICTURES INC	215.00			
126337	03/12/2026	PRINTED	011169 TENNIS ANYONE INC	6,307.08			
126338	03/12/2026	PRINTED	011215 UNIFIRST CORPORATION	477.95			
126339	03/12/2026	PRINTED	011341 VU 4 LEARNING CORPORATION	372.00			
126340	03/12/2026	PRINTED	011253 WAXIE ENTERPRISES INC	354.01			
126341	03/12/2026	PRINTED	012362 WELLS FARGO VENDOR FINANC	360.97			
126342	03/12/2026	PRINTED	011255 WEST COAST ARBORISTS INC	1,620.00			
126343	03/12/2026	PRINTED	011449 YAMADA ENTERPRISES	14,139.26			
126344	03/12/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	68.83			
126345	03/12/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	40,691.37			
126346	03/12/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	394.75			
126347	03/12/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	64.72			
89 CHECKS				CASH ACCOUNT TOTAL	1,204,581.72		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	1,204,581.72	.00

** END OF REPORT - Generated by Lisa Carrillo **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
126348	03/19/2026	PRTD	10031 ADMSURE	71063	18727	03/15/2026	25260306	031926	780.00
			780.00 101 -01-0150-0000-0000-433170-					WORKER'S COMP INS ADMIN	
							CHECK	126348 TOTAL:	780.00
126349	03/19/2026	PRTD	12178 AMAZON CAPITAL SERVI	71081	11CT-L63C-Q66D	02/01/2026	25261236	031926	2,132.18
			1,388.67 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
			743.51 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
							CHECK	126349 TOTAL:	2,132.18
126350	03/19/2026	PRTD	10063 AMERICAN SANITARY SU	71046	IN-AM057522	03/11/2026	25260193	031926	798.08
			798.08 101 -04-0475-0000-0000-421010-					CUSTODIAL SUPPLIES	
							CHECK	126350 TOTAL:	798.08
126351	03/19/2026	PRTD	10063 AMERICAN SANITARY SU	71025	AM057234	03/05/2025	25260193	031926	94.71
			94.71 101 -04-0450-0000-0000-421010-					CUSTODIAL SUPPLIES	
				71056	IN-AM057457	03/10/2026	25260193	031926	554.48
			554.48 101 -04-0460-0000-0000-421010-					CUSTODIAL SUPPLIES	
							CHECK	126351 TOTAL:	649.19
126352	03/19/2026	PRTD	10095 AT&T	71117	01/27-02/27	02/27/2026		031926	435.55
			191.86 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
			243.69 202 -07-0700-0000-0000-425050-					TELEPHONE SERVICE	
							CHECK	126352 TOTAL:	435.55
126353	03/19/2026	PRTD	10103 B & M LAWN & GARDEN	71085	715162	03/16/2026	25260131	031926	71.64
			71.64 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
							CHECK	126353 TOTAL:	71.64
126354	03/19/2026	PRTD	10138 BLACK GOLD GOLF CLUB	71104	1527	03/17/2026		031926	150.00
			75.00 101 -01-0110-0000-0000-426050-					TRAVEL/MEETINGS/SEMINARS	
			75.00 101 -00-0000-0000-0000-223640-					COUNCIL DINNER	
							CHECK	126354 TOTAL:	150.00
126355	03/19/2026	PRTD	10280 CORODATA	71035	DN 1566759	02/28/2026	25260310	031926	104.45
			104.45 101 -01-0160-0000-0000-430350-					OFF-SITE RECORDS STORAGE	

A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126355 TOTAL:	104.45
126356	03/19/2026	PRTD	10374 E LAKE VILLAGE COMMU 1,044.83	71099	1/27-2/23	03/17/2026		031926	1,044.83
			E ZONE L-2C -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
								CHECK 126356 TOTAL:	1,044.83
126357	03/19/2026	PRTD	12295 EKCOS INNOVATIONS CO 215.70 101 -04-0440-0000-0000-421010- 503.30 101 -04-0470-0000-0000-421010-	71045	EKCOS-25530	03/11/2026	25261213	031926	719.00
								CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
								CHECK 126357 TOTAL:	719.00
126358	03/19/2026	PRTD	10453 CENGAGE LEARNING GAL 16.37 202 -07-0730-0000-0000-421400- 70885 999102448494 168.90 202 -07-0730-0000-0000-421400- 70886 999102443586 86.20 202 -07-0730-0000-0000-421400-	70884	999102414937	02/20/2026	25260268	031926	16.37
								BOOKS/LIBRARY	
						02/27/2026	25260268	031926	168.90
								BOOKS/LIBRARY	
						02/26/2026	25260268	031926	86.20
								BOOKS/LIBRARY	
								CHECK 126358 TOTAL:	271.47
126359	03/19/2026	PRTD	10463 THE GAS CO 10.48 101 -04-0470-0000-0000-429050-	71116	01/29-03/02BRM	03/04/2026		031926	10.48
								BRYANT RANCH MUSEUM	
								CHECK 126359 TOTAL:	10.48
126360	03/19/2026	PRTD	10479 GOLDEN STATE WATER C 12,994.22 101 -03-0330-0000-0000-425300- 4,035.63 101 -04-0460-0000-0000-425300-	71091	12/18-2/18	02/19/2026		031926	17,029.85
								WATER SERV/LANDSCAPE AREAS WATER SERV/LANDSCAPE AREAS	
								CHECK 126360 TOTAL:	17,029.85
126361	03/19/2026	PRTD	10521 HARRIS & ASSOCIATES 480.00	71110	71560	03/17/2026	24251154	031926	480.00
			E SI251003 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
								CHECK 126361 TOTAL:	480.00

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

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126362	03/19/2026	PRTD	10528	HDL SOFTWARE LLC	71082	SIN041858	08/02/2024	24251795	031926	795.00
				795.00 101 -01-0130-0000-0000-431890-					SOFTWARE MAINTENANCE	
								CHECK	126362 TOTAL:	795.00
126363	03/19/2026	PRTD	10537	HF&H CONSULTANTS, LL	71077	9722662	11/14/2025	25261206	031926	3,938.50
				3,938.50 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
					71078	9722759	12/08/2025	25261206	031926	2,761.50
				2,761.50 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
					71079	9722842	01/19/2026	25261206	031926	2,754.65
				2,754.65 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
					71080	9722928	02/19/2026	25261206	031926	3,487.40
				3,487.40 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
								CHECK	126363 TOTAL:	12,942.05
126364	03/19/2026	PRTD	12346	IE GENERAL ENGINEERI	70636	68660	03/05/2026		031926	14,802.11
				3,666.54 401 -00-0000-0000-0000-201350-					CONTRACT RETAINAGE	
				5,037.49 401 -00-0000-0000-0000-201350-					CONTRACT RETAINAGE	
				2,006.53 401 -00-0000-0000-0000-201350-					CONTRACT RETAINAGE	
				4,091.55 401 -00-0000-0000-0000-201350-					CONTRACT RETAINAGE	
								CHECK	126364 TOTAL:	14,802.11
126365	03/19/2026	PRTD	10575	IMPERIAL SPRINKLER I	71042	0025542394-001	03/12/2026	25260124	031926	327.69
				327.69 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71043	0025511582-001	03/11/2026	25260124	031926	227.62
				227.62 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK	126365 TOTAL:	555.31
126366	03/19/2026	PRTD	10581	INGRAM LIBRARY SERVI	70887	94052971	01/28/2026	25260755	031926	19.44
				19.44 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					70888	94563321	02/17/2026	25260755	031926	16.35
				16.35 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					70889	94563320	02/17/2026	25260755	031926	94.67
				94.67 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					70890	94563319	02/17/2026	25260755	031926	18.30
				18.30 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				70891	94712054	02/23/2026	25260755	031926	21.27
21.27	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70892	94563323	02/17/2026	25260755	031926	123.32
123.32	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70893	94563322	02/17/2026	25260755	031926	20.84
20.84	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70894	94611068	02/19/2026	25260755	031926	19.40
19.40	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70895	94703582	02/23/2026	25260755	031926	8.00
8.00	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70896	94703581	02/23/2026	25260755	031926	19.65
19.65	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70897	94703583	02/23/2026	25260755	031926	50.00
50.00	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70898	94778340	02/25/2026	25260755	031926	14.40
14.40	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70899	94778320	02/25/2026	25260755	031926	19.49
19.49	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70900	94778309	02/25/2026	25260755	031926	26.92
26.92	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70901	94778311	02/25/2026	25260755	031926	19.64
19.64	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70902	94778341	02/25/2026	25260755	031926	40.85
40.85	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70903	94778342	02/25/2026	25260755	031926	21.69
21.69	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70904	94778343	02/25/2026	25260755	031926	21.26
21.26	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70905	94772306	02/25/2026	25260755	031926	13.83
13.83	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70906	94778313	02/25/2026	25260755	031926	12.19
12.19	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70907	94778316	02/25/2026	25260755	031926	13.14
13.14	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				70908	94778314	02/25/2026	25260755	031926	44.61

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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				
				44.61	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70909 94778327	02/25/2026	25260755	031926	31.18				
				31.18	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70910 84778322	02/25/2026	25260755	031926	406.45				
				406.45	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70911 94778335	02/25/2026	25260755	031926	13.65				
				13.65	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70912 94778330	02/25/2026	25260755	031926	48.65				
				48.65	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70913 94778310	02/25/2026	25260755	031926	19.74				
				19.74	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70914 94778319	02/25/2026	25260755	031926	19.52				
				19.52	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70915 94778332	02/25/2026	25260755	031926	13.01				
				13.01	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70916 94778339	02/25/2026	25260755	031926	20.16				
				20.16	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70917 94778328	02/25/2026	25260755	031926	39.42				
				39.42	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70918 94778338	02/25/2026	25260755	031926	19.46				
				19.46	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70919 94778329	02/25/2026	25260755	031926	67.57				
				67.57	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70920 94778337	02/25/2026	25260755	031926	40.89				
				40.89	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70921 94778315	02/25/2026	25260755	031926	16.67				
				16.67	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70922 94778317	02/25/2026	25260755	031926	19.78				
				19.78	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70923 94778318	02/25/2026	25260755	031926	41.15				
				41.15	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70924 94778312	02/25/2026	25260755	031926	13.01				
				13.01	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					
					70925 94778333	02/25/2026	25260755	031926	74.72				
				74.72	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
20.77	202	-07-0730-0000-0000-421400-		70926	94778326	02/25/2026	25260755	031926	20.77
								BOOKS/LIBRARY	
42.83	202	-07-0730-0000-0000-421400-		70927	94778325	02/25/2026	25260755	031926	42.83
								BOOKS/LIBRARY	
24.36	202	-07-0730-0000-0000-421400-		70928	94778321	02/25/2026	25260755	031926	24.36
								BOOKS/LIBRARY	
45.79	202	-07-0730-0000-0000-421400-		70929	94778323	02/25/2026	25260755	031926	45.79
								BOOKS/LIBRARY	
42.20	202	-07-0730-0000-0000-421400-		70930	94778336	02/25/2026	25260755	031926	42.20
								BOOKS/LIBRARY	
51.91	202	-07-0730-0000-0000-421400-		70931	94778334	02/25/2026	25260755	031926	51.91
								BOOKS/LIBRARY	
20.07	202	-07-0730-0000-0000-421400-		70932	94778324	02/25/2026	25260755	031926	20.07
								BOOKS/LIBRARY	
69.80	202	-07-0730-0000-0000-421400-		70933	94778331	02/25/2026	25260755	031926	69.80
								BOOKS/LIBRARY	
9.71	202	-07-0730-0000-0000-421400-		70934	94814113	02/26/2026	25260755	031926	9.71
								BOOKS/LIBRARY	
46.65	202	-07-0730-0000-0000-421400-		70935	94814112	02/26/2026	25260755	031926	46.65
								BOOKS/LIBRARY	
26.73	202	-07-0730-0000-0000-421400-		70936	94814110	02/26/2026	25260755	031926	26.73
								BOOKS/LIBRARY	
40.16	202	-07-0730-0000-0000-421400-		70937	94814114	02/26/2026	25260755	031926	40.16
								BOOKS/LIBRARY	
62.24	202	-07-0730-0000-0000-421400-		70938	94814108	02/26/2026	25260755	031926	62.24
								BOOKS/LIBRARY	
23.34	202	-07-0730-0000-0000-421400-		70939	94814109	02/26/2026	25260755	031926	23.34
								BOOKS/LIBRARY	
19.46	202	-07-0730-0000-0000-421400-		70940	94814111	02/26/2026	25260755	031926	19.46
								BOOKS/LIBRARY	
718.88	202	-07-0730-0000-0000-421400-		70941	94814107	02/26/2026	25260755	031926	718.88
								BOOKS/LIBRARY	
1,371.87	202	-07-0730-0000-0000-421400-		70942	94814077	02/26/2026	25260755	031926	1,371.87
								BOOKS/LIBRARY	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
49.19	202-07-0730-0000-0000-421400-			70943	94814075	02/26/2026	25260755	031926	49.19
								BOOKS/LIBRARY	
37.04	202-07-0730-0000-0000-421400-			70944	94814076	02/26/2026	25260755	031926	37.04
								BOOKS/LIBRARY	
7.30	202-07-0730-0000-0000-421400-			70945	94814085	02/26/2026	25260755	031926	7.30
								BOOKS/LIBRARY	
190.48	202-07-0730-0000-0000-421400-			70946	94814087	02/26/2026	25260755	031926	190.48
								BOOKS/LIBRARY	
30.65	202-07-0730-0000-0000-421400-			70947	94772305	02/25/2026	25260755	031926	30.65
								BOOKS/LIBRARY	
19.59	202-07-0730-0000-0000-421400-			70948	94814100	02/26/2026	25260755	031926	19.59
								BOOKS/LIBRARY	
30.33	202-07-0730-0000-0000-421400-			70949	94814103	02/26/2026	25260755	031926	30.33
								BOOKS/LIBRARY	
35.81	202-07-0730-0000-0000-421400-			70950	94814091	02/26/2026	25260755	031926	35.81
								BOOKS/LIBRARY	
37.05	202-07-0730-0000-0000-421400-			70951	94814092	02/26/2026	25260755	031926	37.05
								BOOKS/LIBRARY	
26.28	202-07-0730-0000-0000-421400-			70952	94814093	02/26/2026	25260755	031926	26.28
								BOOKS/LIBRARY	
52.00	202-07-0730-0000-0000-421400-			70953	94814094	02/26/2026	25260755	031926	52.00
								BOOKS/LIBRARY	
32.65	202-07-0730-0000-0000-421400-			70954	94814090	02/26/2026	25260755	031926	32.65
								BOOKS/LIBRARY	
13.01	202-07-0730-0000-0000-421400-			70955	94814082	02/26/2026	25260755	031926	13.01
								BOOKS/LIBRARY	
38.39	202-07-0730-0000-0000-421400-			70956	94814104	02/26/2026	25260755	031926	38.39
								BOOKS/LIBRARY	
30.35	202-07-0730-0000-0000-421400-			70957	94814105	02/26/2026	25260755	031926	30.35
								BOOKS/LIBRARY	
30.90	202-07-0730-0000-0000-421400-			70958	94814081	02/26/2026	25260755	031926	30.90
								BOOKS/LIBRARY	
19.47	202-07-0730-0000-0000-421400-			70959	94814083	02/26/2026	25260755	031926	19.47
								BOOKS/LIBRARY	
				70960	94814084	02/26/2026	25260755	031926	37.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				37.09	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				70961	94814101	02/26/2026	25260755	031926	20.04
20.04	202 -07-0730-0000-0000-421400-			70962	94814102	02/26/2026	25260755	031926	38.11
38.11	202 -07-0730-0000-0000-421400-			70963	94814099	02/26/2026	25260755	031926	20.04
20.04	202 -07-0730-0000-0000-421400-			70964	94814089	02/26/2026	25260755	031926	42.61
42.61	202 -07-0730-0000-0000-421400-			70965	94814106	02/26/2026	25260755	031926	40.11
40.11	202 -07-0730-0000-0000-421400-			70966	94814078	02/26/2026	25260755	031926	11.37
11.37	202 -07-0730-0000-0000-421400-			70967	94814079	02/26/2026	25260755	031926	16.24
16.24	202 -07-0730-0000-0000-421400-			70968	94814080	02/26/2026	25260755	031926	15.01
15.01	202 -07-0730-0000-0000-421400-			70969	94814097	02/26/2026	25260755	031926	44.65
44.65	202 -07-0730-0000-0000-421400-			70970	94814098	02/26/2026	25260755	031926	22.54
22.54	202 -07-0730-0000-0000-421400-			70971	94814086	02/26/2026	25260755	031926	11.37
11.37	202 -07-0730-0000-0000-421400-			70972	94814088	02/26/2026	25260755	031926	19.58
19.58	202 -07-0730-0000-0000-421400-			70973	94814095	02/26/2026	25260755	031926	29.38
29.38	202 -07-0730-0000-0000-421400-			70974	94814096	02/26/2026	25260755	031926	208.43
208.43	202 -07-0730-0000-0000-421400-			70975	94835847	02/26/2026	25260755	031926	81.99
81.99	202 -07-0730-0000-0000-421400-			70976	94844947	02/26/2026	25260755	031926	43.62
43.62	202 -07-0730-0000-0000-421400-			70977	94844948	02/26/2026	25260755	031926	22.86
22.86	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	

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29.32	202	-07-0730-0000-0000-421400-	70978	94835849	02/26/2026	25260755	031926	29.32
							BOOKS/LIBRARY	
15.23	202	-07-0730-0000-0000-421400-	70979	94835848	02/26/2026	25260755	031926	15.23
							BOOKS/LIBRARY	
175.89	202	-07-0730-0000-0000-421400-	70980	94919869	02/26/2026	25260755	031926	175.89
							BOOKS/LIBRARY	
37.09	202	-07-0730-0000-0000-421400-	70981	94919870	03/03/2026	25260755	031926	37.09
							BOOKS/LIBRARY	
36.92	202	-07-0730-0000-0000-421400-	70982	94958713	03/04/2026	25260755	031926	36.92
							BOOKS/LIBRARY	
11.06	202	-07-0730-0000-0000-421400-	70983	94958710	03/04/2026	25260755	031926	11.06
							BOOKS/LIBRARY	
30.59	202	-07-0730-0000-0000-421400-	70984	94958702	03/04/2026	25260755	031926	30.59
							BOOKS/LIBRARY	
12.31	202	-07-0730-0000-0000-421400-	70985	94958712	03/04/2026	25260755	031926	12.31
							BOOKS/LIBRARY	
14.71	202	-07-0730-0000-0000-421400-	70986	94958716	03/04/2026	25260755	031926	14.71
							BOOKS/LIBRARY	
16.85	202	-07-0730-0000-0000-421400-	70987	94958717	03/04/2026	25260755	031926	16.85
							BOOKS/LIBRARY	
19.48	202	-07-0730-0000-0000-421400-	70988	94958709	03/04/2026	25260755	031926	19.48
							BOOKS/LIBRARY	
25.98	202	-07-0730-0000-0000-421400-	70989	94958706	03/04/2026	25260755	031926	25.98
							BOOKS/LIBRARY	
23.33	202	-07-0730-0000-0000-421400-	70990	94958718	03/04/2026	25260755	031926	23.33
							BOOKS/LIBRARY	
57.13	202	-07-0730-0000-0000-421400-	70991	94958714	03/04/2026	25260755	031926	57.13
							BOOKS/LIBRARY	
62.32	202	-07-0730-0000-0000-421400-	70992	94958705	03/04/2026	25260755	031926	62.32
							BOOKS/LIBRARY	
63.05	202	-07-0730-0000-0000-421400-	70993	94958715	03/04/2026	25260755	031926	63.05
							BOOKS/LIBRARY	
90.20	202	-07-0730-0000-0000-421400-	70995	94958707	03/04/2026	25260755	031926	90.20
							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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126366 TOTAL:	6,328.05
126367	03/19/2026	PRTD	10600 ITERIS 8,813.67	70675	187974	02/12/2026	22231926	031926	8,813.67
			E TC231003 -ALL 401 -00-0050-0000-0000-461630-					TRAFFIC CONTROL	
								CHECK 126367 TOTAL:	8,813.67
126368	03/19/2026	PRTD	10756 MERCHANTS BUILDING M 70828 7,195.05 101 -04-0440-0000-0000-432100- 4,540.35 101 -04-0450-0000-0000-432100- 7,515.15 101 -04-0470-0000-0000-432100- 2,667.97 101 -04-0475-0000-0000-432100- 1,581.36 101 -05-0500-0000-0000-432100- 8,252.45 202 -07-0700-0000-0000-432100-	956471		03/01/2026	25260199	031926	31,752.33
								CUSTODIAL SERVICE	
								CUSTODIAL SERVICE	
								CUSTODIAL SERVICE	
								CUSTODIAL SERVICE	
								CUSTODIAL SERVICE	
								CUSTODIAL SERVICE	
								CHECK 126368 TOTAL:	31,752.33
126369	03/19/2026	PRTD	10757 MERCHANTS LANDSCAPE 717.00	71118	66091	01/31/2026	25260379	031926	717.00
			E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			140.00	71119	66093	01/31/2026	25260379	031926	140.00
			E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								CHECK 126369 TOTAL:	857.00
126370	03/19/2026	PRTD	10768 MIDAMERICA ADMIN & R 71074 1,134.00 101 -01-0120-0000-0000-411200- 105.00 202 -07-0700-0000-0000-411200- 189.00 202 -07-0700-0000-0000-411250- 2,082.00 101 -01-0120-0000-0000-411250- 63.00 201 -03-0350-0000-0000-411200-	0346489		03/16/2026		031926	3,573.00
								EMPLOYEE INS	
								EMPLOYEE INS	
								RETIREE HEALTH INSURANCE	
								CITY PAID RETIREE BENEFITS	
								EMPLOYEE INSURANCE	
								CHECK 126370 TOTAL:	3,573.00
126371	03/19/2026	PRTD	12234 MIDWEST TAPE LLC 286.24 202 -07-0730-0000-0000-421310-	70875	508485487	02/23/2026	25260209	031926	286.24
								AUDIO VISUAL	
			36.62 202 -07-0730-0000-0000-421310-	70876	508485486	02/23/2026	25260209	031926	36.62
								AUDIO VISUAL	
				70877	508469322	02/20/2026	25260209	031926	12.11

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				12.11	202 -07-0730-0000-0000-421310-			AUDIO VISUAL	
					70878 508457940	02/17/2026	25260209	031926	40.49
				40.49	202 -07-0730-0000-0000-421310-			AUDIO VISUAL	
					70879 508457941	02/17/2026	25260209	031926	32.31
				32.31	202 -07-0730-0000-0000-421310-			AUDIO VISUAL	
							CHECK	126371 TOTAL:	407.77
126372	03/19/2026	PRTD	11454 NCE		70663 1070063004	02/25/2026	25260760	031926	19,715.52
			19,715.52		E SI261004 -ALL - -				
					401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS	
					71024 1070053004	03/10/2026	25260663	031926	18,149.20
			18,149.20		E SI261003 -ALL - -				
					401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS	
							CHECK	126372 TOTAL:	37,864.72
126373	03/19/2026	PRTD	10844 NIEVES LANDSCAPE INC	71010	81991	07/14/2025	25260556	031926	151.60
			151.60		E ZONE L-5B -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					71011 81992	07/14/2025	25260556	031926	644.05
			644.05		E ZONE L-5B -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					71012 81993	07/14/2025	25260556	031926	542.08
			542.08		E ZONE L-5B -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					71013 81994	07/14/2025	25260556	031926	1,720.47
			1,720.47		E ZONE L-5B -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					71014 83035	10/30/2025	25260556	031926	487.57
			487.57		E ZONE L-5A -CONTRACTS -MISC MAINT-201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					71015 83036	10/30/2025	25260556	031926	1,000.85
			1,000.85		E ZONE L-5B -CONTRACTS -MISC MAINT-				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				71016	83037	10/30/2025	25260556	031926	640.18
640.18									
					E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				71017	83038	10/30/2025	25260556	031926	372.72
372.72									
					E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				71018	83039	10/30/2025	25260556	031926	954.18
954.18									
					E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
								CHECK 126373 TOTAL:	6,513.70
126374	03/19/2026	PRTD	10857 OCCUPATIONAL HEALTH	71066	90108346	02/27/2026	25260061	031926	109.00
			109.00 101 -01-0120-0000-0000-424310-					MEDICAL EXAMS/LIVE SCANS	
								CHECK 126374 TOTAL:	109.00
126375	03/19/2026	PRTD	99999 CECILIA ROJAS	71032	2006978.020	03/11/2026		031926	238.00
			238.00 701 -00-0000-0000-0000-227590-					CONTRACT SECURITY COMPANY	
								CHECK 126375 TOTAL:	238.00
126376	03/19/2026	PRTD	99999 CLIVE EARNHART	71096	031326	03/13/2026		031926	100.00
			100.00 101 -00-5430-0000-0000-363150-					YOUTH CONTRACT	
								CHECK 126376 TOTAL:	100.00
126377	03/19/2026	PRTD	99999 INFINITY SOLAR	71093	031726	03/17/2026		031926	862.92
			207.20 101 -00-5210-0000-0000-321010-					BUILDING PERMITS	
			384.00 101 -00-5210-0000-0000-321010-					BUILDING PERMITS	
			13.20 101 -00-5210-0000-0000-321010-					BUILDING PERMITS	
			254.40 101 -00-5210-0000-0000-321090-					OTHER BUILDING PERMITS	
			3.12 701 -00-0000-0000-0000-227200-					SMS DEPOSITS	
			1.00 701 -00-0000-0000-0000-227200-					SMS DEPOSITS	
								CHECK 126377 TOTAL:	862.92
126378	03/19/2026	PRTD	99999 WEISHI YE	71095	2004915.002	03/17/2026		031926	207.00
			207.00 101 -00-5430-0000-0000-363150-					YOUTH CONTRACT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	126378	TOTAL:	207.00
126379	03/19/2026	PRTD	10894 OVERDRIVE INC	70880	02215co26072431	03/03/2026	25260155	031926	3,001.74
			3,001.74 202 -07-0730-0000-0000-421440-						
				70881	02215co26063103	02/27/2026	25260155	031926	639.64
			639.64 202 -07-0730-0000-0000-421440-						
				70882	02215co26063104	02/27/2026	25260155	031926	331.52
			331.52 202 -07-0730-0000-0000-421440-						
				70883	02215co26058492	02/24/2026	25260155	031926	3,130.70
			3,130.70 202 -07-0730-0000-0000-421440-						
						CHECK	126379	TOTAL:	7,103.60
126380	03/19/2026	PRTD	11868 PACIFIC OFFICE AUTOM	71065	AR00159736	03/01/2026	25261228	031926	575.40
			349.34 101 -01-0130-0000-0000-461120-						
			226.06 202 -07-0700-0000-0000-424150-						
						CHECK	126380	TOTAL:	575.40
126381	03/19/2026	PRTD	10948 CITY OF PLACENTIA	71084	INV260062	02/19/2026	25261226	031926	1,188.79
			1,188.79						
			E LIGHT-ART -CONTRACTS -TRAFFIC -						
			201 -03-0350-0000-0000-432850-						
								TRAFFIC SIGNAL MAINTENANCE	
						CHECK	126381	TOTAL:	1,188.79
126382	03/19/2026	PRTD	12063 PRO-CRAFT CONSTRUCTI	71044	25171-3	02/28/2026	25260654	031926	45,568.82
			45,568.82						
			E PR261002 -ALL -						
			401 -00-0050-0000-0000-461660-						
								PARKS & RECREATION	
						CHECK	126382	TOTAL:	45,568.82
126383	03/19/2026	PRTD	10991 QUALITY CODE PUBLISH	71037	GC00134166	03/01/2026	25261210	031926	1,245.00
			1,245.00 101 -01-0160-0000-0000-431030-						
								CODIFICATION SERVICE	
						CHECK	126383	TOTAL:	1,245.00
126384	03/19/2026	PRTD	12503 N PRINT SOLUTIONS IN	71019	62890	02/24/2026	25261199	031926	835.74
			835.74 101 -04-0430-0000-0000-421140-						
								REC CLASS SUPPLIES	

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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126384 TOTAL:	835.74
126385	03/19/2026	PRTD	11011 REFRIGERATION SUPPLI	71027	9631893-00	03/10/2026	25261211	031926	89.48
			89.48 101 -04-0420-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 126385 TOTAL:	89.48
126386	03/19/2026	PRTD	12460 RICARDO SOTELO	70838	0174	02/06/2026	25261170	031926	880.00
			880.00						
			E ZONE L-5A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				70839	0173	02/06/2026	25261169	031926	1,040.00
			1,040.00						
			E ZONE L-5B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
								CHECK 126386 TOTAL:	1,920.00
126387	03/19/2026	PRTD	11351 ADAN SILVA	71053	2381	03/11/2026	25260149	031926	1,215.00
			1,215.00 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES	
								CHECK 126387 TOTAL:	1,215.00
126388	03/19/2026	PRTD	12277 SLATE SERVICE GROUP	71020	26-8001	03/01/2026	25260245	031926	2,784.00
			1,726.08 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
			1,057.92 202 -07-0700-0000-0000-432740-					FACILITIES SECURITY SERVICE	
				71031	26-7501	03/01/2026		031926	224.00
			224.00 701 -00-0000-0000-0000-227590-					CONTRACT SECURITY COMPANY	
								CHECK 126388 TOTAL:	3,008.00
126389	03/19/2026	PRTD	11113 SOUTHERN CALIFORNIA	71112	1/16-2/17	03/12/2026		031926	2,366.06
			86.78 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			47.32						
			E ZONE A-2 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
			37.22						
			E ZONE A-3 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
			31.16						
			E ZONE A-9 -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
			117.34						
			E ZONE L-2A -MAINTENANC-ELECTRIC -					ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				61.56	E ZONE L-2B -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				729.47	E ZONE L-2C -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				203.10	E ZONE L-2D -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				52.13	E ZONE L-2E -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				130.55	E ZONE L-2G -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				130.47	E ZONE L-2H -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				122.62	E ZONE L-2I -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				68.40	E ZONE L-2J -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				146.76	E ZONE L-2K -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				50.53	E ZONE L-2L -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				115.75	E ZONE L-2N -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				17.03	E ZONE L-2O -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				81.74	E ZONE L-2P -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				32.21	E ZONE L-2R -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				67.04	E ZONE L-2T -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
				36.88	E ZONE L-2E -MAINTENANC-ELECTRIC -					
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS		
								CHECK 126389 TOTAL:		2,366.06

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126390	03/19/2026	PRTD	11113	SOUTHERN CALIFORNIA	71113	02/09-03/10	03/11/2026	031926	21,332.28
				1,253.57	101	-05-0500-0000-0000-425100-		ELECTRIC SERVICE	
				8,546.21	101	-04-0440-0000-0000-425100-		ELECTRIC SERVICE	
				4,166.11	101	-04-0450-0000-0000-425100-		ELEC SERVICE	
				7,080.30	101	-04-0470-0000-0000-425100-		ELEC SERVICE	
				16.45	101	-03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				15.16					
						E ZONE L-4B -MAINTENANC-ELECTRIC -			
				46.14	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
						E ZONE L-4A -MAINTENANC-ELECTRIC -			
				200.01	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
						E LIGHT-LCL -MAINTENANC-ELECTRIC -			
				8.33	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
						E LIGHT-ART -MAINTENANC-ELECTRIC -			
					201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
							CHECK	126390 TOTAL:	21,332.28
126391	03/19/2026	PRTD	11113	SOUTHERN CALIFORNIA	71114	02/04-03/05	03/10/2026	031926	547.61
				525.71					
						E LIGHT-LCL -MAINTENANC-ELECTRIC -			
				21.90	201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
						E LIGHT-ART -MAINTENANC-ELECTRIC -			
					201	-03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
							CHECK	126391 TOTAL:	547.61
126392	03/19/2026	PRTD	11132	STATE OF CA DEPT OF	71033	021421A	02/05/2026	25260008 031926	79.00
				79.00	101	-01-0120-0000-0000-424310-		MEDICAL EXAMS/LIVE SCANS	
						71034 021421B	02/05/2026	031926	32.00
				32.00	701	-00-0000-0000-0000-227530-		FINGERPRINT SERVICES	
							CHECK	126392 TOTAL:	111.00
126393	03/19/2026	PRTD	11215	UNIFIRST CORPORATION	71048	2190481059	03/12/2026	25260114 031926	13.48
				13.48	101	-04-0470-0000-0000-424550-		UNIFORM SERVICE	
						71049 2190470641	02/19/2026	25260114 031926	85.26
				66.32	101	-04-0460-0000-0000-424550-		UNIFORM SERVICE	
				18.94	101	-04-0470-0000-0000-424550-		UNIFORM SERVICE	
						71050 2190467031	02/12/2026	25260114 031926	85.26
				66.32	101	-04-0460-0000-0000-424550-		UNIFORM SERVICE	

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VOUCHER INVOICE

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CASH ACCOUNT	AP BANK ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						18.94 101 -04-0470-0000-0000-424550-				UNIFORM SERVICE	
							71051 2190467012	02/12/2026	25260114	031926	13.48
		13.48	101	-04-0470-0000-0000-424550-						UNIFORM SERVICE	
							71052 2190470639	02/19/2026	25260114	031926	13.48
		13.48	101	-04-0470-0000-0000-424550-						UNIFORM SERVICE	
							71054 2190467038	02/12/2026	25260177	031926	74.79
		74.79	101	-03-0330-0000-0000-424550-						UNIFORM SERVICE	
							71055 2190470642	02/19/2026	25260177	031926	74.79
		74.79	101	-03-0330-0000-0000-424550-						UNIFORM SERVICE	
										CHECK 126393 TOTAL:	360.54
126394	03/19/2026	PRTD	11230	VALLEY CITIES GONZAL	71028	3499		12/17/2025	25260653	031926	4,923.00
				4,923.00							
							E LI261001 -ALL -				
							401 -00-0050-0000-0000-461640-				
										LANDSCAPING IMPROVEMENTS	
							71029 3611	02/04/2026	25260653	031926	2,500.00
		2,500.00									
							E LI261001 -ALL -				
							401 -00-0050-0000-0000-461640-				
										LANDSCAPING IMPROVEMENTS	
										CHECK 126394 TOTAL:	7,423.00
126395	03/19/2026	PRTD	11235	VERIZON WIRELESS	71070	6136926120		02/25/2026		031926	1,982.70
				1,739.38						TELEPHONE SERVICE	
				243.32							
							E LMAD ALLOC-MAINTENANC-TELEPHONE -				
							201 -03-0350-0000-0000-425050-				
										TELEPHONE SERVICE	
							71071 6136926121	02/25/2026		031926	202.78
		202.78	101	-01-0130-0000-0000-425050-						TELEPHONE SERVICE	
							71072 6137129884	02/27/2026		031926	394.24
		394.24	101	-01-0130-0000-0000-425050-						TELEPHONE SERVICE	
										CHECK 126395 TOTAL:	2,579.72
126396	03/19/2026	PRTD	11303	YORBA LINDA MOBIL SE	71086	26940		02/27/2026	25260156	031926	790.67
				790.67						MAINT/AUTOMOBILES	
							71087 022326	02/23/2026	25261231	031926	179.96
		179.96	101	-03-0330-0000-0000-421160-						AUTO GAS/SUPPLIES/REPAIRS	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126396 TOTAL:	970.63
126397	03/19/2026	PRTD	11305 YORBA LINDA SENIOR C 71038	031326		03/13/2026	25260148	031926 RECREATION/CLASSES	984.00
			984.00 101 -04-0410-0000-0000-433100-					CHECK 126397 TOTAL:	984.00
126398	03/19/2026	PRTD	11307 YORBA LINDA WATER DI 71105	01/28-02/25		03/02/2026		031926	43,628.12
			304.33 101 -05-0500-0000-0000-425250-					WATER SERVICE	
			4,694.85 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			665.48 101 -04-0440-0000-0000-425250-					WATER SERVICE	
			768.26 101 -04-0450-0000-0000-425250-					WATER SERVICE	
			7,235.32 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			826.36 101 -04-0470-0000-0000-425250-					WATER SERVICE	
			64.76 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,233.53						
			E ZONE A-2 -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			453.78						
			E ZONE A-5 -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			274.48						
			E ZONE A-6 -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			5,932.44						
			E ZONE A-7 -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			2,445.13						
			E ZONE A-9 -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,599.17						
			E ZONE L-5A -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			354.36						
			E ZONE L-5B -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,299.66						
			E ZONE L-2B -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			12,630.07						
			E ZONE L-2C -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,843.65						
			E ZONE L-2G -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			46.48						
			E ZONE L-2J -MAINTENANC-WATER -						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			902.54						
			E ZONE L-2R -MAINTENANC-WATER -						

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			53.47						
					E ZONE L-2S -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
								CHECK 126398 TOTAL:	43,628.12
126399	03/19/2026	PRTD	11307 YORBA LINDA WATER DI 71108		02/03-03/03	03/09/2026		031926	53,586.41
			7,848.70	101	-04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			439.61						
					E ZONE A-2 -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			584.61						
					E ZONE A-3 -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			640.35						
					E ZONE A-4 -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			2,964.42						
					E ZONE A-5 -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			1,915.00						
					E ZONE A-6 -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			1,537.81						
					E ZONE A-7 -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			3,480.45						
					E ZONE A-9 -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			1,101.93						
					E ZONE L-3 -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			8,755.32						
					E ZONE L-5A -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			4,590.02						
					E ZONE L-5B -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			1,868.67						
					E ZONE L-5C -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			3,219.09						
					E ZONE L-2A -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			1,044.71						
					E ZONE L-2B -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			5,145.76						
					E ZONE L-2D -MAINTENANC-WATER				
				201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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1,954.35	E ZONE L-2E -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
486.34	E ZONE L-2F -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
2,077.73	E ZONE L-2G -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
716.70	E ZONE L-2H -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
428.69	E ZONE L-2K -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,182.59	E ZONE L-2L -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
308.44	E ZONE L-2M -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
552.82	E ZONE L-2Q -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
261.87	E ZONE L-2S -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
275.49	E ZONE L-2T -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
204.94	E ZONE L-2U -MAINTENANC-WATER	-					
	201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	

CHECK 126399 TOTAL: 53,586.41

NUMBER OF CHECKS 52 *** CASH ACCOUNT TOTAL *** 348,037.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	348,037.55

*** GRAND TOTAL *** 348,037.55

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: LCarrillo

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	9	130									
APP	1010000-201150							ACCOUNTS PAYABLE		116,536.28	
	03/19/2026	031926		LC				AP CASH DISBURSEMENTS JOURNAL			
APP	9990000-999001							AP BANK ACCOUNT			348,037.55
	03/19/2026	031926		LC				AP CASH DISBURSEMENTS JOURNAL			
APP	2020000-201150							ACCOUNTS PAYABLE		26,317.19	
	03/19/2026	031926		LC				AP CASH DISBURSEMENTS JOURNAL			
APP	2010000-201150							ACCOUNTS PAYABLE		89,733.64	
	03/19/2026	031926		LC				AP CASH DISBURSEMENTS JOURNAL			
APP	4010000-201150							ACCOUNTS PAYABLE		114,952.32	
	03/19/2026	031926		LC				AP CASH DISBURSEMENTS JOURNAL			
APP	7010000-201150							ACCOUNTS PAYABLE		498.12	
	03/19/2026	031926		LC				AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		348,037.55	348,037.55
APP	9990000-299101							POOLED CASH FUND 101		116,536.28	
	03/19/2026	031926		LC							
APP	1010000-101100							FUND CASH			116,536.28
	03/19/2026	031926		LC							
APP	9990000-299202							POOLED CASH FUND 202		26,317.19	
	03/19/2026	031926		LC							
APP	2020000-101100							FUND CASH			26,317.19
	03/19/2026	031926		LC							
APP	9990000-299201							POOLED CASH FUND 201		89,733.64	
	03/19/2026	031926		LC							
APP	2010000-101100							FUND CASH			89,733.64
	03/19/2026	031926		LC							
APP	9990000-299401							POOLED CASH FUND 401		114,952.32	
	03/19/2026	031926		LC							
APP	4010000-101100							FUND CASH			114,952.32
	03/19/2026	031926		LC							
APP	9990000-299701							POOLED CASH FUND 701		498.12	
	03/19/2026	031926		LC							
APP	7010000-101100							FUND CASH			498.12
	03/19/2026	031926		LC							
								SYSTEM GENERATED ENTRIES TOTAL		348,037.55	348,037.55
								JOURNAL 2026/09/130 TOTAL		696,075.10	696,075.10

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2026	9	130	03/19/2026	FUND CASH ACCOUNTS PAYABLE		116,536.28
							116,536.28	
						FUND TOTAL	116,536.28	116,536.28
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2026	9	130	03/19/2026	FUND CASH ACCOUNTS PAYABLE		89,733.64
							89,733.64	
						FUND TOTAL	89,733.64	89,733.64
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2026	9	130	03/19/2026	FUND CASH ACCOUNTS PAYABLE		26,317.19
							26,317.19	
						FUND TOTAL	26,317.19	26,317.19
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2026	9	130	03/19/2026	FUND CASH ACCOUNTS PAYABLE		114,952.32
							114,952.32	
						FUND TOTAL	114,952.32	114,952.32
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2026	9	130	03/19/2026	FUND CASH ACCOUNTS PAYABLE		498.12
							498.12	
						FUND TOTAL	498.12	498.12
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2026	9	130	03/19/2026	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT		
							116,536.28	
							89,733.64	
							26,317.19	
							114,952.32	
							498.12	
								348,037.55
						FUND TOTAL	348,037.55	348,037.55

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		116,536.28
201	LANDSCAPE MAINT ASSESSMENT DIS		89,733.64
202	YL PUBLIC LIBRARY FUND		26,317.19
401	CAPITAL IMPROVEMENTS FUND		114,952.32
701	SPECIAL DEPOSITS FUND		498.12
999	TREASURY FUND		
		348,037.55	
		348,037.55	348,037.55
	TOTAL		

** END OF REPORT - Generated by Lisa Carrillo **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126348	03/19/2026	PRINTED	010031 ADMINSURE	780.00			
126349	03/19/2026	PRINTED	012178 AMAZON CAPITAL SERVICES	2,132.18			
126350	03/19/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	798.08			
126351	03/19/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	649.19			
126352	03/19/2026	PRINTED	010095 AT&T	435.55			
126353	03/19/2026	PRINTED	010103 B & M LAWN & GARDEN CENTE	71.64			
126354	03/19/2026	PRINTED	010138 BLACK GOLD GOLF CLUB	150.00			
126355	03/19/2026	PRINTED	010280 CORODATA	104.45			
126356	03/19/2026	PRINTED	010374 E LAKE VILLAGE COMMUNITY	1,044.83			
126357	03/19/2026	PRINTED	012295 EKCOS INNOVATIONS CORP	719.00			
126358	03/19/2026	PRINTED	010453 CENGAGE LEARNING GALE	271.47			
126359	03/19/2026	PRINTED	010463 THE GAS CO	10.48			
126360	03/19/2026	PRINTED	010479 GOLDEN STATE WATER COMPAN	17,029.85			
126361	03/19/2026	PRINTED	010521 HARRIS & ASSOCIATES INC	480.00			
126362	03/19/2026	PRINTED	010528 HDL SOFTWARE LLC	795.00			
126363	03/19/2026	PRINTED	010537 HF&H CONSULTANTS, LLC	12,942.05			
126364	03/19/2026	PRINTED	012346 IE GENERAL ENGINEERING IN	14,802.11			
126365	03/19/2026	PRINTED	010575 IMPERIAL SPRINKLER INC	555.31			
126366	03/19/2026	PRINTED	010581 INGRAM LIBRARY SERVICES I	6,328.05			
126367	03/19/2026	PRINTED	010600 ITERIS	8,813.67			
126368	03/19/2026	PRINTED	010756 MERCHANTS BUILDING MAINT	31,752.33			
126369	03/19/2026	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	857.00			
126370	03/19/2026	PRINTED	010768 MIDAMERICA ADMIN & RETIRE	3,573.00			
126371	03/19/2026	PRINTED	012234 MIDWEST TAPE LLC	407.77			
126372	03/19/2026	PRINTED	011454 NCE	37,864.72			
126373	03/19/2026	PRINTED	010844 NIEVES LANDSCAPE INC	6,513.70			
126374	03/19/2026	PRINTED	010857 OCCUPATIONAL HEALTH CENTE	109.00			
126375	03/19/2026	PRINTED	099999 CECILIA ROJAS	238.00			
126376	03/19/2026	PRINTED	099999 CLIVE EARNHART	100.00			
126377	03/19/2026	PRINTED	099999 INFINITY SOLAR	862.92			
126378	03/19/2026	PRINTED	099999 WEISHI YE	207.00			
126379	03/19/2026	PRINTED	010894 OVERDRIVE INC	7,103.60			
126380	03/19/2026	PRINTED	011868 PACIFIC OFFICE AUTOMATION	575.40			
126381	03/19/2026	PRINTED	010948 CITY OF PLACENTIA	1,188.79			
126382	03/19/2026	PRINTED	012063 PRO-CRAFT CONSTRUCTION IN	45,568.82			
126383	03/19/2026	PRINTED	010991 QUALITY CODE PUBLISHING	1,245.00			
126384	03/19/2026	PRINTED	012503 N PRINT SOLUTIONS INC.	835.74			
126385	03/19/2026	PRINTED	011011 REFRIGERATION SUPPLIES	89.48			
126386	03/19/2026	PRINTED	012460 RICARDO SOTELO	1,920.00			
126387	03/19/2026	PRINTED	011351 ADAN SILVA	1,215.00			
126388	03/19/2026	PRINTED	012277 SLATE SERVICE GROUP LLC	3,008.00			
126389	03/19/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	2,366.06			
126390	03/19/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	21,332.28			
126391	03/19/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	547.61			
126392	03/19/2026	PRINTED	011132 STATE OF CA DEPT OF JUSTI	111.00			
126393	03/19/2026	PRINTED	011215 UNIFIRST CORPORATION	360.54			
126394	03/19/2026	PRINTED	011230 VALLEY CITIES GONZALES FE	7,423.00			
126395	03/19/2026	PRINTED	011235 VERIZON WIRELESS	2,579.72			
126396	03/19/2026	PRINTED	011303 YORBA LINDA MOBIL SERVICE	970.63			
126397	03/19/2026	PRINTED	011305 YORBA LINDA SENIOR CLUB	984.00			
126398	03/19/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	43,628.12			
126399	03/19/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	53,586.41			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			52 CHECKS	CASH ACCOUNT TOTAL	348,037.55	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
52 CHECKS	FINAL TOTAL	348,037.55	.00

** END OF REPORT - Generated by Lisa Carrillo **

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
126400	03/25/2026	PRTD	10031 ADMINSURE 780.00 101 -01-0150-0000-0000-433170-	71185	18647	02/15/2026	25260306	032526 WORKER'S COMP INS ADMIN	780.00
								CHECK 126400 TOTAL:	780.00
126401	03/25/2026	PRTD	10042 ALL CITY MANAGEMENT 45,617.76 101 -03-0320-0000-0000-432780-	70871	103725	02/10/2026	25260189	032526 CROSSING GUARD SERVICES	45,617.76
				71021	104432	03/11/2026	25260189	032526 CROSSING GUARD SERVICES	43,294.85
								CHECK 126401 TOTAL:	88,912.61
126402	03/25/2026	PRTD	12178 AMAZON CAPITAL SERVI 2,306.91 202 -07-0730-0000-0000-421310- 1,994.96 202 -07-0730-0000-0000-421400-	71030	196V-MF47-X96K	03/01/2026	25261219	032526 AUDIO VISUAL BOOKS/LIBRARY	4,301.87
								CHECK 126402 TOTAL:	4,301.87
126403	03/25/2026	PRTD	10063 AMERICAN SANITARY SU 1,026.43 101 -04-0440-0000-0000-421010-	71058	IN-AM057550	03/12/2026	25260193	032526 CUSTODIAL SUPPLIES	1,026.43
				71163	IN-AM057520	03/11/2026	25260193	032526 CUSTODIAL SUPPLIES	1,449.92
				71164	IN-AM055094	01/16/2026	25260193	032526 CUSTODIAL SUPPLIES	1,297.90
				71234	IN-AM057872	03/20/2026	25260193	032526 CUSTODIAL SUPPLIES	1,541.90
								CHECK 126403 TOTAL:	5,316.15
126404	03/25/2026	PRTD	10095 AT&T 7,433.04 101 -01-0130-0000-0000-425050-	71190	02/13-03/12	03/13/2026		032526 TELEPHONE SERVICE	7,433.04
								CHECK 126404 TOTAL:	7,433.04
126405	03/25/2026	PRTD	10095 AT&T 40.91 101 -04-0470-0000-0000-425050- 62.19 101 -01-0130-0000-0000-425050-	71236	02/17-03/16	03/17/2026		032526 TELEPHONE SERVICE TELEPHONE SERVICE	103.10
								CHECK 126405 TOTAL:	103.10

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

126406	03/25/2026	PRTD	10101	AUTOZONE INC	71232	05545188827	03/23/2026	25260146	032526	131.93
				131.93 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK	126406 TOTAL:	131.93
126407	03/25/2026	PRTD	10122	BEE REMOVERS	71157	604018	02/13/2026	25261200	032526	460.00
				460.00 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK	126407 TOTAL:	460.00
126408	03/25/2026	PRTD	11710	BLAIS & ASSOCIATES I	71040	BA_9601_2026A	03/13/2026	25260815	032526	1,961.75
				1,961.75 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
					71041	BA_9601_2026B	03/13/2026	25260814	032526	346.25
				346.25 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
								CHECK	126408 TOTAL:	2,308.00
126409	03/25/2026	PRTD	11791	CABINETS OC	71047	2024420	03/12/2026	25261218	032526	3,837.50
				3,837.50 501 -04-0480-0000-0000-461030-					FACILITY ENHANCEMENTS	
								CHECK	126409 TOTAL:	3,837.50
126410	03/25/2026	PRTD	12507	CAL STAR MOBILE HOME	71122	13326	02/19/2026	25261238	032526	4,980.00
				4,980.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
								CHECK	126410 TOTAL:	4,980.00
126411	03/25/2026	PRTD	12433	CALIFORNIA WATERS DE	71115	26266	03/15/2026	25261084	032526	1,350.00
				1,350.00 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK	126411 TOTAL:	1,350.00
126412	03/25/2026	PRTD	11802	CARASOFT TECHNOLOGY	71094	IN2231184	03/13/2026	25261208	032526	30,668.80
				30,668.80 101 -01-0130-0000-0000-431890-					SOFTWARE MAINTENANCE	
								CHECK	126412 TOTAL:	30,668.80
126413	03/25/2026	PRTD	12505	COLORID, LLC	71178	308458	03/17/2026	25261174	032526	2,363.56
				2,363.56 101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	
								CHECK	126413 TOTAL:	2,363.56

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
126414	03/25/2026	PRTD	10289 COUNTY OF ORANGE	71089	SH 73711	03/04/2026	25260195	032526	1,300,127.43
			1,238,581.00	101	-05-0500-0000-0000-430050-			POLICE SERVICE	
			61,546.43	101	-05-0500-0000-0000-430070-			POLICE SERVICE/OVERTIME	
							CHECK	126414 TOTAL:	1,300,127.43
126415	03/25/2026	PRTD	10355 DIAMOND ENVIRONMENTA	71100	6832352	03/16/2026	25260103	032526	403.69
			403.69	101	-04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE	
							CHECK	126415 TOTAL:	403.69
126416	03/25/2026	PRTD	10372 DUNN-EDWARDS CORPORA	71155	2058A53128	02/25/2026	25261240	032526	86.28
			86.28	101	-04-0460-0000-0000-433710-			VANDALISM REPAIRS	
					71156 2058A53677	03/05/2026	25261240	032526	58.66
			58.66	101	-04-0460-0000-0000-433710-			VANDALISM REPAIRS	
							CHECK	126416 TOTAL:	144.94
126417	03/25/2026	PRTD	12246 ELYSIAN ARTS & EVENT	71060	031626	03/16/2026	25260129	032526	1,980.00
			1,980.00	101	-04-0410-0000-0000-433100-			RECREATION/CLASSES	
							CHECK	126417 TOTAL:	1,980.00
126418	03/25/2026	PRTD	10437 FORTEL TRAFFIC INC	71154	15545	03/18/2026	25261058	032526	2,096.45
			2,096.45						
					E TC261001 -ALL -			TRAFFIC CONTROL	
					401 -00-0050-0000-0000-461630-				
							CHECK	126418 TOTAL:	2,096.45
126419	03/25/2026	PRTD	10512 GABRIEL DYLAN HALL	71059	031626	03/16/2026	25260227	032526	1,122.00
			1,122.00	101	-04-0410-0000-0000-433100-			RECREATION/CLASSES	
							CHECK	126419 TOTAL:	1,122.00
126420	03/25/2026	PRTD	10543 HINDERLITER DE LLAMA	71228	SIN061392	03/10/2026	25260470	032526	1,413.12
			1,413.12	101	-06-0600-0000-0000-431040-			TAX REVENUE CONSULTANT	
							CHECK	126420 TOTAL:	1,413.12
126421	03/25/2026	PRTD	10586 INSIGHT PUBLIC SECTO	71136	1101370659	03/17/2026	25261214	032526	1,411.02
			1,411.02	101	-01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE	

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126421 TOTAL:	1,411.02
126422	03/25/2026	PRTD	12487 J&E CONSTRUCTION COR	71061	No.2	02/28/2026	25261054	032526	28,115.26
			28,115.26						
			E SD261001 -ALL -IMP PROJ -						
			401 -00-0050-0000-0000-461650-						
								STORM DRAIN IMPROVEMENTS	
								CHECK 126422 TOTAL:	28,115.26
126423	03/25/2026	PRTD	10619 JENNIC INC DBA J A R	71132	038237	03/11/2026	25261221	032526	1,709.86
			1,709.86	101	-02-0230-0000-0000-432610-				
								PUBLIC NUISANCE ABATEMENT	
								CHECK 126423 TOTAL:	1,709.86
126424	03/25/2026	PRTD	11928 MARK THOMAS & COMPAN	71149	59308	03/18/2026	23240633	032526	458.24
			458.24						
			E SI211001 -ALL -						
			401 -00-0050-0000-0000-461620-						
								STREET IMPROVEMENTS	
								CHECK 126424 TOTAL:	458.24
126425	03/25/2026	PRTD	10747 MC FADDEN-DALE HARDW	71230	602474/5	03/23/2026	25260667	032526	92.88
			92.88	101	-03-0330-0000-0000-424220-				
								MAINT/STORM DRAINS	
								CHECK 126425 TOTAL:	92.88
126426	03/25/2026	PRTD	10757 MERCHANTS LANDSCAPE	71141	65914	12/31/2025	25260488	032526	875.00
			875.00						
			E ZONE L-2T -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
				71144	65908	12/31/2025	25260488	032526	1,107.00
			1,107.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-						
								LANDSCAPING IMPROVEMENTS	
				71145	65910	12/31/2025	25260488	032526	334.00
			334.00						
			E ZONE L-2A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
				71146	66094	01/31/2026	25260488	032526	50.00
			50.00						
			E ZONE L-2A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
								MISC MAINTENANCE SERVICE	
				71147	66095	01/31/2026	25260488	032526	250.00

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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

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CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
250.00			E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71148	66101	01/31/2026	25260488	032526	550.00
550.00			E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								CHECK 126426 TOTAL:	3,166.00
126427	03/25/2026	PRTD	10760 MERRIMAC ENERGY GROU 15,053.17 101 -03-0330-0000-0000-421160-	71181	2246150	03/19/2026	25260127	032526	15,053.17
								AUTO GAS/SUPPLIES/REPAIRS	
								CHECK 126427 TOTAL:	15,053.17
126428	03/25/2026	PRTD	10844 NIEVES LANDSCAPE INC 220.00 101 -04-0475-0000-0000-432700- 740.00 202 -07-0700-0000-0000-432700-	71102	84142	03/12/2026	25261222	032526	960.00
								LANDSCAPE SERVICE	
								LANDSCAPE SERVICE	
				71137	83416	12/08/2025	25260556	032526	2,312.00
2,312.00			E LI261001 -ALL - 401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
								CHECK 126428 TOTAL:	3,272.00
126429	03/25/2026	PRTD	10854 OC TREASURER-TAX COL 1,980.00 101 -05-0500-0000-0000-430320-	71090	SH 73747	03/05/2026	25260295	032526	1,980.00
								OCSO - OTHER SERVICES	
								CHECK 126429 TOTAL:	1,980.00
126430	03/25/2026	PRTD	99999 AZARIAS DIAZ 420.00 101 -00-5420-0000-0000-362030-	71198	EP26-077	03/16/2026		032526	420.00
								EXCAVATION PERMITS	
								CHECK 126430 TOTAL:	420.00
126431	03/25/2026	PRTD	11794 ONYX PAVING COMPANY 335,527.61	71109	Request #5	02/19/2026	25260327	032526	335,527.61
								STREET IMPROVEMENTS	
								CHECK 126431 TOTAL:	335,527.61

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
126432	03/25/2026	PRTD	10884 ORANGE COUNTY PUMPIN 1,250.00 101 -04-0470-0000-0000-432750-	71235	56686	03/20/2026	25261250	032526 FACILITIES MAINTENANCE	1,250.00
								CHECK 126432 TOTAL:	1,250.00
126433	03/25/2026	PRTD	10945 PITNEY BOWES INC 1,637.79 202 -07-0710-0000-0000-425500-	71166	MAR 26 LIBRARY	03/09/2026	25261209	032526 POSTAGE SERVICE	1,637.79
								CHECK 126433 TOTAL:	1,637.79
126434	03/25/2026	PRTD	10949 PLACENTIA-YL UNIFIED 3,813.91 101 -04-0460-0000-0000-425150-	71101	82WI0979	03/17/2026	25260355	032526 ELEC SERV/LANDSCAPE AREAS	3,813.91
								CHECK 126434 TOTAL:	3,813.91
126435	03/25/2026	PRTD	10971 PRINCIPAL FINANCIAL 18,856.54 101 -00-0000-0000-0000-225240- 8,865.42 101 -01-0120-0000-0000-411250- 774.02 202 -07-0700-0000-0000-411250-	71133	1085853-10001 MAR26	02/15/2026		032526 DENTAL INS PREMIUM CITY PAID RETIREE BENEFITS RETIREE HEALTH INSURANCE	28,495.98
						03/18/2026		032526 DENTAL INS PREMIUM CITY PAID RETIREE BENEFITS RETIREE HEALTH INSURANCE	28,408.69
								CHECK 126435 TOTAL:	56,904.67
126436	03/25/2026	PRTD	12063 PRO-CRAFT CONSTRUCTI 6,043.05 E PR261002 -ALL - 401 -00-0050-0000-0000-461660-	71159	25171-4	03/19/2026	25260654	032526 PARKS & RECREATION	6,043.05
								CHECK 126436 TOTAL:	6,043.05
126437	03/25/2026	PRTD	11766 QUADIENNT FINANCE USA 2,000.00 101 -10-1000-0000-0000-425500-	71169	031626	03/16/2026	25260402	032526 POSTAGE SERVICE	2,000.00
								CHECK 126437 TOTAL:	2,000.00
126438	03/25/2026	PRTD	10991 QUALITY CODE PUBLISH 4,277.00 101 -01-0160-0000-0000-431030-	71036	PG000045570	02/28/2026	25261210	032526 CODIFICATION SERVICE	4,277.00
								CHECK 126438 TOTAL:	4,277.00

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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
126439	03/25/2026	PRTD	11025 ROCKEY MURATA LANDSC	71103	59912	03/09/2026	25261223	032526	470.00
			470.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
								CHECK 126439 TOTAL:	470.00
126440	03/25/2026	PRTD	12061 S & H CIVILWORKS	70859	29	02/24/2026	25260240	032526	30,793.00
			30,793.00						
			E SI261001 -ALL -					STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-						
								CHECK 126440 TOTAL:	30,793.00
126441	03/25/2026	PRTD	11043 S C SIGNS & SUPPLIES	71158	267479	03/11/2026	25261241	032526	258.60
			258.60 101 -04-0470-0000-0000-421610-					MATERIALS/BUILDING	
								CHECK 126441 TOTAL:	258.60
126442	03/25/2026	PRTD	11113 SOUTHERN CALIFORNIA	71193	02/03-03/04	03/16/2026		032526	3,358.49
			478.00 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			440.54 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			258.40 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			233.05 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			99.12						
			E ZONE A-1 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			67.37						
			E ZONE A-2 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			10.90						
			E ZONE A-3 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			88.24						
			E ZONE A-4 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			47.90						
			E ZONE A-5 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			18.32						
			E ZONE A-6 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			576.08						
			E ZONE A-7 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			201.29						
			E ZONE A-8 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			133.67						
			E ZONE A-9 -MAINTENANC-ELECTRIC -						

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	AP BANK ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				4.91		E ZONE L-1D -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				13.34		E ZONE L-1E -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				28.08		E ZONE L-5A -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				17.90		E ZONE L-5B -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				75.75		E ZONE L-2B -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				195.53		E ZONE L-2C -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				25.52		E ZONE L-2D -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				30.79		E ZONE L-2E -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				14.42		E ZONE L-20 -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				35.29		E ZONE L-2R -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				24.39		E ZONE L-2S -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				239.70		E ZONE L-3 -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				-.01		E ZONE L-3 -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
									CHECK	126442 TOTAL:	3,358.49
		126443	03/25/2026	PRTD	11113 SOUTHERN CALIFORNIA	71194	02/12-03/15	03/16/2026		032526	1,259.78
						16.57					
						E ZONE A-2 -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				16.57		E ZONE L-3 -MAINTENANC-ELECTRIC -					
						201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
				779.83							

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					E ZONE L-5A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
		5.03			E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
		424.11			E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
		17.67			E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
								CHECK 126443 TOTAL:	1,259.78
126444	03/25/2026	PRTD	11123 ST FRANCIS ELECTRIC	71009	230444204	01/31/2026	25261205	032526	3,225.26
					E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
		325.33		71124	230444205	02/28/2026	25260206	032526	325.33
					E SIGNAL TS1-CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE	
		73.00		71127	230444207	02/28/2026	25260205	032526	73.00
					E SIGNAL TS3-CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE	
		857.71		71128	230444209	02/28/2026	25261232	032526	857.71
					E LIGHT-ART -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
		2,500.00		71129	230444210_A	02/28/2026	25261233	032526	2,500.00
					E LIGHT-ART -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
		2,500.00		71130	230444210_B	02/28/2026	25261234	032526	2,500.00
					E SIGNAL TS2-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
		1,374.26	101	71131	230444210_C	02/28/2026	25261235	032526	1,374.26
					101 -03-0330-0000-0000-424210-			MAINT/MISCELLANEOUS	
								CHECK 126444 TOTAL:	10,855.56

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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

126445	03/25/2026	PRTD	11129	STAPLES INC	71160	6058672861	03/18/2026	25260609	032526	395.66
				395.66 101 -01-0170-0000-0000-421050-						
					71161	6058672863	03/18/2026	25260609	032526	48.09
				48.09 101 -01-0170-0000-0000-421050-						
					71162	6058672864	03/18/2026	25260609	032526	26.66
				26.66 101 -01-0170-0000-0000-421050-						
					71195	6058737806	03/19/2026	25260583	032526	30.46
				30.46 101 -01-0160-0000-0000-421050-						
					71196	6058737808	03/19/2026	25260583	032526	21.49
				21.49 101 -01-0160-0000-0000-421050-						
							CHECK	126445	TOTAL:	522.36
126446	03/25/2026	PRTD	11215	UNIFIRST CORPORATION	71123	2190481069	03/12/2026	25260177	032526	74.79
				74.79 101 -03-0330-0000-0000-424550-						
					71167	2190484361	03/19/2026	25260114	032526	13.48
				13.48 101 -04-0470-0000-0000-424550-						
					71231	2190484372	03/19/2026	25260177	032526	74.79
				74.79 101 -03-0330-0000-0000-424550-						
							CHECK	126446	TOTAL:	163.06
126447	03/25/2026	PRTD	11253	WAXIE ENTERPRISES IN	71165	83828758	03/13/2026	25261224	032526	496.80
				496.80 202 -07-0700-0000-0000-424010-						
							CHECK	126447	TOTAL:	496.80
126448	03/25/2026	PRTD	11255	WEST COAST ARBORISTS	71170	238576	12/31/2025	25260489	032526	1,350.00
				1,350.00						
				E ZONE A-8 -CONTRACTS -TREE TRIM -						
				201 -03-0350-0000-0000-432300-						
					71171	238578	12/31/2025	25260489	032526	294.00
				294.00						
				E ZONE L-2T -CONTRACTS -TREE TRIM -						
				201 -03-0350-0000-0000-432300-						
					71172	238579	12/31/2025	25260489	032526	882.00
				882.00						
				E ZONE L-2I -CONTRACTS -TREE TRIM -						
				201 -03-0350-0000-0000-432300-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71173	238580	12/31/2025	25260489	032526	588.00
			E ZONE L-1C -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-					TREE TRIMMING	
				71175	238586	12/31/2025	25260489	032526	7,056.00
			E ZONE L-2D -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-					TREE TRIMMING	
				71176	238587	12/31/2025	25260489	032526	3,883.00
			E ZONE A-2 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-					TREE TRIMMING	
				71177	235368-A	10/15/2025	25260489	032526	150.00
			E ZONE L-2B -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-					TREE TRIMMING	
				71182	238755	01/08/2026		032526	1,350.00
			701 -00-0000-0000-0000-227440-					CONV TREE SERVICES	
				71187	238925	01/15/2026	25260489	032526	1,127.00
			E ZONE L-2P -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-					TREE TRIMMING	
				71188	238926	01/15/2026	25260489	032526	684.00
			E ZONE A-2 -CONTRACTS -TREE TRIM - 201 -03-0350-0000-0000-432300-					TREE TRIMMING	
								CHECK 126448 TOTAL:	17,364.00
126449	03/25/2026	PRTD	11260 WEST COAST SAND & GR 225.00	71179	925201	02/04/2026	24250182	032526	225.00
			E MS241003 -ALL 401 -00-0050-0000-0000-461670-					MISCELLANEOUS	
								CHECK 126449 TOTAL:	225.00
126450	03/25/2026	PRTD	11303 YORBA LINDA MOBIL SE 528.41 101 -03-0330-0000-0000-424050-	71180	26942	02/25/2026	25260156	032526	528.41
								MAINT/AUTOMOBILES	
								CHECK 126450 TOTAL:	528.41

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
126451	03/25/2026	PRTD	11307 YORBA LINDA WATER DI	71183	02/10-03/09	03/16/2026		032526	25,399.61
				572.89	101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				5,616.61	101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				1,600.12	101 -03-0331-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				271.45	101 -03-0331-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				2,521.12					
					E ZONE A-2 -MAINTENANC-WATER				
				913.38	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-3 -MAINTENANC-WATER				
				1,323.87	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-4 -MAINTENANC-WATER				
				246.75	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-5 -MAINTENANC-WATER				
				255.66	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-7 -MAINTENANC-WATER				
				1,074.42	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-8 -MAINTENANC-WATER				
				464.46	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE A-9 -MAINTENANC-WATER				
				1,059.47	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-4A -MAINTENANC-WATER				
				374.20	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-4B -MAINTENANC-WATER				
				153.01	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-2B -MAINTENANC-WATER				
				102.00	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-2D -MAINTENANC-WATER				
				1,598.48	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-2H -MAINTENANC-WATER				
				1,933.97	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-2I -MAINTENANC-WATER				
				845.07	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-2J -MAINTENANC-WATER				
				2,358.10	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
					E ZONE L-2K -MAINTENANC-WATER				
				333.10	201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	

A/P CASH DISBURSEMENTS JOURNAL

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

		E ZONE L-20 -MAINTENANC-WATER	-						
		201 -03-0350-0000-0000-425300-							
1,485.37									WATER SERV/LANDSCAPE AREAS
		E ZONE L-2P -MAINTENANC-WATER	-						
		201 -03-0350-0000-0000-425300-							
296.11									WATER SERV/LANDSCAPE AREAS
		E ZONE L-2T -MAINTENANC-WATER	-						
		201 -03-0350-0000-0000-425300-							
									WATER SERV/LANDSCAPE AREAS
						CHECK	126451	TOTAL:	25,399.61

NUMBER OF CHECKS 52 *** CASH ACCOUNT TOTAL *** 2,019,061.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	2,019,061.32

*** GRAND TOTAL *** 2,019,061.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: LCarrillo

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	9	157									
APP	1010000-201150		03/25/2026	032526	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,542,642.77	
APP	9990000-999001		03/25/2026	032526	LC			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			2,019,061.32
APP	2020000-201150		03/25/2026	032526	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,472.32	
APP	5010000-201150		03/25/2026	032526	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,837.50	
APP	2080000-201150		03/25/2026	032526	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,980.00	
APP	4010000-201150		03/25/2026	032526	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		406,677.61	
APP	2010000-201150		03/25/2026	032526	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		48,101.12	
APP	7010000-201150		03/25/2026	032526	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,350.00	
GENERAL LEDGER TOTAL										2,019,061.32	2,019,061.32
APP	9990000-299101		03/25/2026	032526	LC			POOLED CASH FUND 101		1,542,642.77	
APP	1010000-101100		03/25/2026	032526	LC			FUND CASH			1,542,642.77
APP	9990000-299202		03/25/2026	032526	LC			POOLED CASH FUND 202		11,472.32	
APP	2020000-101100		03/25/2026	032526	LC			FUND CASH			11,472.32
APP	9990000-299501		03/25/2026	032526	LC			POOLED CASH FUND 501		3,837.50	
APP	5010000-101100		03/25/2026	032526	LC			FUND CASH			3,837.50
APP	9990000-299208		03/25/2026	032526	LC			POOLED CASH FUND 208		4,980.00	
APP	2080000-101100		03/25/2026	032526	LC			FUND CASH			4,980.00
APP	9990000-299401		03/25/2026	032526	LC			POOLED CASH FUND 401		406,677.61	
APP	4010000-101100		03/25/2026	032526	LC			FUND CASH			406,677.61
APP	9990000-299201		03/25/2026	032526	LC			POOLED CASH FUND 201		48,101.12	
APP	2010000-101100		03/25/2026	032526	LC			FUND CASH			48,101.12
APP	9990000-299701		03/25/2026	032526	LC			POOLED CASH FUND 701		1,350.00	
APP	7010000-101100		03/25/2026	032526	LC			FUND CASH			1,350.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
		03/25/2026	032526	LC					
						SYSTEM GENERATED ENTRIES	TOTAL	2,019,061.32	2,019,061.32
						JOURNAL 2026/09/157	TOTAL	4,038,122.64	4,038,122.64

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2026 9	157	03/25/2026	FUND CASH ACCOUNTS PAYABLE	1,542,642.77	1,542,642.77
					FUND TOTAL	1,542,642.77	1,542,642.77
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2026 9	157	03/25/2026	FUND CASH ACCOUNTS PAYABLE	48,101.12	48,101.12
					FUND TOTAL	48,101.12	48,101.12
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2026 9	157	03/25/2026	FUND CASH ACCOUNTS PAYABLE	11,472.32	11,472.32
					FUND TOTAL	11,472.32	11,472.32
208	CDBG FUND 2080000-101100 2080000-201150	2026 9	157	03/25/2026	FUND CASH ACCOUNTS PAYABLE	4,980.00	4,980.00
					FUND TOTAL	4,980.00	4,980.00
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2026 9	157	03/25/2026	FUND CASH ACCOUNTS PAYABLE	406,677.61	406,677.61
					FUND TOTAL	406,677.61	406,677.61
501	BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2026 9	157	03/25/2026	FUND CASH ACCOUNTS PAYABLE	3,837.50	3,837.50
					FUND TOTAL	3,837.50	3,837.50
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2026 9	157	03/25/2026	FUND CASH ACCOUNTS PAYABLE	1,350.00	1,350.00
					FUND TOTAL	1,350.00	1,350.00
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299401 9990000-299501	2026 9	157	03/25/2026	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 401 POOLED CASH FUND 501	1,542,642.77 48,101.12 11,472.32 4,980.00 406,677.61 3,837.50	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299701				POOLED CASH FUND 701	1,350.00	
9990000-999001				AP BANK ACCOUNT		2,019,061.32
				FUND TOTAL	2,019,061.32	2,019,061.32

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 GENERAL FUND		1,542,642.77
201 LANDSCAPE MAINT ASSESSMENT DIS		48,101.12
202 YL PUBLIC LIBRARY FUND		11,472.32
208 CDBG FUND		4,980.00
401 CAPITAL IMPROVEMENTS FUND		406,677.61
501 BLACK GOLD GOLF COURSE FUND		3,837.50
701 SPECIAL DEPOSITS FUND		1,350.00
999 TREASURY FUND		
	2,019,061.32	
	TOTAL	2,019,061.32
		2,019,061.32

** END OF REPORT - Generated by Lisa Carrillo **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126400	03/25/2026	PRINTED	010031 ADMINSURE	780.00			
126401	03/25/2026	PRINTED	010042 ALL CITY MANAGEMENT SVC I	88,912.61			
126402	03/25/2026	PRINTED	012178 AMAZON CAPITAL SERVICES	4,301.87			
126403	03/25/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	5,316.15			
126404	03/25/2026	PRINTED	010095 AT&T	7,433.04			
126405	03/25/2026	PRINTED	010095 AT&T	103.10			
126406	03/25/2026	PRINTED	010101 AUTOZONE INC	131.93			
126407	03/25/2026	PRINTED	010122 BEE REMOVERS	460.00			
126408	03/25/2026	PRINTED	011710 BLAIS & ASSOCIATES INC	2,308.00			
126409	03/25/2026	PRINTED	011791 CABINETS OC	3,837.50			
126410	03/25/2026	PRINTED	012507 CAL STAR MOBILE HOME CONS	4,980.00			
126411	03/25/2026	PRINTED	012433 CALIFORNIA WATERS DEVELOP	1,350.00			
126412	03/25/2026	PRINTED	011802 CARAHSOFT TECHNOLOGY CORP	30,668.80			
126413	03/25/2026	PRINTED	012505 COLORID, LLC	2,363.56			
126414	03/25/2026	PRINTED	010289 COUNTY OF ORANGE	1,300,127.43			
126415	03/25/2026	PRINTED	010355 DIAMOND ENVIRONMENTAL SER	403.69			
126416	03/25/2026	PRINTED	010372 DUNN-EDWARDS CORPORATION	144.94			
126417	03/25/2026	PRINTED	012246 ELYSIAN ARTS & EVENTS LLC	1,980.00			
126418	03/25/2026	PRINTED	010437 FORTEL TRAFFIC INC	2,096.45			
126419	03/25/2026	PRINTED	010512 GABRIEL DYLAN HALL	1,122.00			
126420	03/25/2026	PRINTED	010543 HINDERLITER DE LLAMAS & A	1,413.12			
126421	03/25/2026	PRINTED	010586 INSIGHT PUBLIC SECTOR INC	1,411.02			
126422	03/25/2026	PRINTED	012487 J&E CONSTRUCTION CORPORAT	28,115.26			
126423	03/25/2026	PRINTED	010619 JENNIC INC DBA J A R T	1,709.86			
126424	03/25/2026	PRINTED	011928 MARK THOMAS & COMPANY INC	458.24			
126425	03/25/2026	PRINTED	010747 MC FADDEN-DALE HARDWARE C	92.88			
126426	03/25/2026	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	3,166.00			
126427	03/25/2026	PRINTED	010760 MERRIMAC ENERGY GROUP	15,053.17			
126428	03/25/2026	PRINTED	010844 NIEVES LANDSCAPE INC	3,272.00			
126429	03/25/2026	PRINTED	010854 OC TREASURER-TAX COLLECTO	1,980.00			
126430	03/25/2026	PRINTED	099999 AZARIAS DIAZ	420.00			
126431	03/25/2026	PRINTED	011794 ONYX PAVING COMPANY INC	335,527.61			
126432	03/25/2026	PRINTED	010884 ORANGE COUNTY PUMPING, IN	1,250.00			
126433	03/25/2026	PRINTED	010945 PITNEY BOWES INC	1,637.79			
126434	03/25/2026	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	3,813.91			
126435	03/25/2026	PRINTED	010971 PRINCIPAL FINANCIAL GROUP	56,904.67			
126436	03/25/2026	PRINTED	012063 PRO-CRAFT CONSTRUCTION IN	6,043.05			
126437	03/25/2026	PRINTED	011766 QUADIENT FINANCE USA INC	2,000.00			
126438	03/25/2026	PRINTED	010991 QUALITY CODE PUBLISHING	4,277.00			
126439	03/25/2026	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	470.00			
126440	03/25/2026	PRINTED	012061 S & H CIVILWORKS	30,793.00			
126441	03/25/2026	PRINTED	011043 S C SIGNS & SUPPLIES LLC	258.60			
126442	03/25/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	3,358.49			
126443	03/25/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	1,259.78			
126444	03/25/2026	PRINTED	011123 ST FRANCIS ELECTRIC INC	10,855.56			
126445	03/25/2026	PRINTED	011129 STAPLES INC	522.36			
126446	03/25/2026	PRINTED	011215 UNIFIRST CORPORATION	163.06			
126447	03/25/2026	PRINTED	011253 WAXIE ENTERPRISES INC	496.80			
126448	03/25/2026	PRINTED	011255 WEST COAST ARBORISTS INC	17,364.00			
126449	03/25/2026	PRINTED	011260 WEST COAST SAND & GRAVEL	225.00			
126450	03/25/2026	PRINTED	011303 YORBA LINDA MOBIL SERVICE	528.41			
126451	03/25/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	25,399.61			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			52 CHECKS	CASH ACCOUNT TOTAL	2,019,061.32		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
52 CHECKS	FINAL TOTAL	2,019,061.32	.00

** END OF REPORT - Generated by Lisa Carrillo **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000	999001	AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
126452	04/02/2026	PRTD	12477 A O REED & CO LLC 24,922.68	71233	81820*05	03/24/2026	25260826	040226	24,922.68	
			E PR261003 -ALL -							
			401 -00-0050-0000-0000-461660-							
								PARKS & RECREATION		
								CHECK 126452 TOTAL:	24,922.68	
126453	04/02/2026	PRTD	10017 ABDO PUBLISHING COMP 16,394.24	71399	0089032	02/17/2026	25261217	040226	16,394.24	
			202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY		
								CHECK 126453 TOTAL:	16,394.24	
126454	04/02/2026	PRTD	12110 ALAN CORCORAN 340.00	71302	033026	03/30/2026	25260043	040226	340.00	
			101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES		
								CHECK 126454 TOTAL:	340.00	
126455	04/02/2026	PRTD	10063 AMERICAN SANITARY SU 140.05	71152	IN-AM054534	01/05/2026	25260193	040226	17.21	
			101 -04-0450-0000-0000-421010-		CM12187			CUSTODIAL SUPPLIES		
			-122.84					CUSTODIAL SUPPLIES		
								CHECK 126455 TOTAL:	17.21	
126456	04/02/2026	PRTD	11340 ANDERSON, PATRICIA C 1,050.00	71249	032526	03/25/2026	25260073	040226	1,050.00	
			101 -04-0410-0000-0000-433100-					RECREATION/CLASSES		
								CHECK 126456 TOTAL:	1,050.00	
126457	04/02/2026	PRTD	12170 ANTONY ODELL ROGERS 300.00	71224	032426	03/24/2026	25261212	040226	300.00	
			101 -04-0410-0000-0000-433220-					SR CENTER SERVICES		
								CHECK 126457 TOTAL:	300.00	
126458	04/02/2026	PRTD	12511 B&D LAW GROUP, APLC 2,500.00	71419	032326	03/23/2026		040226	2,500.00	
			101 -01-0150-0000-0000-427400-					CLAIMS SETTLEMENTS/JDGMTS		
								CHECK 126458 TOTAL:	2,500.00	
126459	04/02/2026	PRTD	12511 B&D LAW GROUP, APLC 500.00	71420	03232026	03/23/2026		040226	500.00	
			101 -01-0150-0000-0000-427400-					CLAIMS SETTLEMENTS/JDGMTS		
								CHECK 126459 TOTAL:	500.00	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71414	29962	03/16/2026	25261274	040226	2,200.00
			2,200.00						
			E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								CHECK 126463 TOTAL:	7,900.00
126464	04/02/2026	PRTD	12360 CHARTER COMMUNICATIO 123.12 101 -04-0470-0000-0000-424600-	71432	189099901032126	03/21/2026	25260144	040226	123.12
								MISC NON-CONTRACT SERVICE	
								CHECK 126464 TOTAL:	123.12
126465	04/02/2026	PRTD	10278 CONVERSA INC 1,638.00 101 -04-0410-0000-0000-433100-	71219	032326	03/23/2026	25260226	040226	1,638.00
								RECREATION/CLASSES	
								CHECK 126465 TOTAL:	1,638.00
126466	04/02/2026	PRTD	10290 COUNTY OF ORANGE 12,795.88 101 -01-0170-0000-0000-430330-	71197	AC2690065	03/16/2026	25260505	040226	12,795.88
								ANIMAL SHELTER-DEBT SVC	
								CHECK 126466 TOTAL:	12,795.88
126467	04/02/2026	PRTD	12475 CT&T CONCRETE PAVING 122,070.25	71242	No.2	03/02/2026	25260857	040226	122,070.25
			E SI201003 -ALL 401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
								CHECK 126467 TOTAL:	122,070.25
126468	04/02/2026	PRTD	12284 DAMANDEEP SINGH 924.00 101 -04-0410-0000-0000-433100-	71243	032526	03/25/2026	25260234	040226	924.00
								RECREATION/CLASSES	
								CHECK 126468 TOTAL:	924.00
126469	04/02/2026	PRTD	12446 DANIEL SANG JOON LEE 756.00 101 -04-0410-0000-0000-433100-	71205	032326	03/23/2026	25260259	040226	756.00
								RECREATION/CLASSES	
								CHECK 126469 TOTAL:	756.00
126470	04/02/2026	PRTD	12311 ECOLOGY AUTO PARTS I 798.00	71200	70-145436	10/22/2025	24251675	040226	798.00
			E MS241003 -ALL 401 -00-0050-0000-0000-461670-					MISCELLANEOUS	
				71201	147991	02/10/2026	24251675	040226	771.40

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
								CHECK 126474 TOTAL:	2,234.21
126475	04/02/2026	PRTD	12285 FRANCOIS ALVES DE FR	71210	032326	03/23/2026	25260235	040226	1,512.00
			1,512.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126475 TOTAL:	1,512.00
126476	04/02/2026	PRTD	12349 FUNDAMENTAL CHESS AC	71209	032326	03/23/2026	25260660	040226	360.00
			360.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126476 TOTAL:	360.00
126477	04/02/2026	PRTD	10453 CENGAGE LEARNING GAL	71386	999102468394	03/04/2026	25260268	040226	31.88
			31.88 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71387	999102472743	03/05/2026	25260268	040226	105.99
			105.99 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71388	999102472744	03/05/2026	25260268	040226	105.99
			105.99 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71389	999102472745	03/05/2026	25260268	040226	130.98
			130.98 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71390	999102481736	03/09/2026	25260268	040226	32.75
			32.75 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71391	999102498940	03/12/2026	25260268	040226	66.35
			66.35 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
								CHECK 126477 TOTAL:	473.94
126478	04/02/2026	PRTD	10463 THE GAS CO	71446	02/24-03/25	03/27/2026		040226	1,127.73
			45.10 202 -07-0700-0000-0000-425200-					GAS SERVICE	
			209.87 101 -04-0470-0000-0000-425200-					GAS SERVICE	
			185.89 101 -04-0450-0000-0000-425200-					GAS SERVICE	
			643.73 101 -04-0440-0000-0000-425200-					GAS SERVICE	
			43.14 101 -05-0500-0000-0000-425200-					GAS SERVICE	
								CHECK 126478 TOTAL:	1,127.73
126479	04/02/2026	PRTD	10479 GOLDEN STATE WATER C	71447	02/17-03/16	03/17/2026		040226	7,558.44
			4,799.53 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			2,758.91 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126479 TOTAL:	7,558.44
126480	04/02/2026	PRTD	10490 GRAINGER	71421	9856795563	03/26/2026	25261270	040226	225.11
			225.11 101 -04-0470-0000-0000-421100-					SPECIAL SUPPLIES	
								CHECK 126480 TOTAL:	225.11
126481	04/02/2026	PRTD	10506 GRYPHON FITNESS STUD	71307	033026	03/30/2026	25260122	040226	1,275.00
			1,275.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126481 TOTAL:	1,275.00
126482	04/02/2026	PRTD	10519 HARRELL & COMPANY AD	71428	033026	03/30/2026	25261280	040226	3,750.00
			2,250.00 202 -07-0700-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
			1,500.00 702 -09-0900-0000-0000-427150-					FISCAL AGENT FEES	
				71429	03302026	03/30/2026	25261279	040226	3,000.00
			1,500.00 202 -07-0700-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
			500.00 501 -04-0480-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
			1,000.00 702 -09-0900-0000-0000-427150-					FISCAL AGENT FEES	
								CHECK 126482 TOTAL:	6,750.00
126483	04/02/2026	PRTD	10520 HARRINGTON GEOTECHNI	71410	INV-H100642	03/24/2026		040226	431.25
			431.25 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71415	INV-H100480	01/14/2026		040226	465.75
			465.75 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
								CHECK 126483 TOTAL:	897.00
126484	04/02/2026	PRTD	12410 HEATHER JEAN JOHNSON	71208	032326	03/23/2026	25260085	040226	260.40
			260.40 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126484 TOTAL:	260.40
126485	04/02/2026	PRTD	10575 IMPERIAL SPRINKLER I	71280	0025808483-001	03/28/2026	25260124	040226	262.42
			262.42 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 126485 TOTAL:	262.42
126486	04/02/2026	PRTD	10581 INGRAM LIBRARY SERVI	71320	94992630	03/05/2026	25261229	040226	26.77
			26.77 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71321	94992631	03/05/2026	25261229	040226	42.14

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

VOUCHER INVOICE

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42.14	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			71322	94992634	03/05/2026	25261229	040226	BOOKS/LIBRARY	12.67
12.67	202	-07-0730-0000-0000-421400-							
			71323	94992635	03/05/2026	25261229	040226	BOOKS/LIBRARY	15.81
15.81	202	-07-0730-0000-0000-421400-							
			71324	95064308	03/09/2026	25261229	040226	BOOKS/LIBRARY	13.14
13.14	202	-07-0730-0000-0000-421400-							
			71325	95064301	03/09/2026	25261229	040226	BOOKS/LIBRARY	156.34
156.34	202	-07-0730-0000-0000-421400-							
			71326	95064304	03/09/2026	25261229	040226	BOOKS/LIBRARY	16.17
16.17	202	-07-0730-0000-0000-421400-							
			71327	95064298	03/09/2026	25261229	040226	BOOKS/LIBRARY	170.19
170.19	202	-07-0730-0000-0000-421400-							
			71328	95064313	03/09/2026	25261229	040226	BOOKS/LIBRARY	27.02
27.02	202	-07-0730-0000-0000-421400-							
			71329	95064305	03/09/2026	25261229	040226	BOOKS/LIBRARY	12.29
12.29	202	-07-0730-0000-0000-421400-							
			71330	95064306	03/09/2026	25261229	040226	BOOKS/LIBRARY	37.57
37.57	202	-07-0730-0000-0000-421400-							
			71331	95064307	03/09/2026	25261229	040226	BOOKS/LIBRARY	20.02
20.02	202	-07-0730-0000-0000-421400-							
			71332	95064300	03/09/2026	25261229	040226	BOOKS/LIBRARY	1,607.37
1,607.37	202	-07-0730-0000-0000-421400-							
			71333	95132493	03/11/2026	25261229	040226	BOOKS/LIBRARY	10.98
10.98	202	-07-0730-0000-0000-421400-							
			71334	95099809	03/10/2026	25261229	040226	BOOKS/LIBRARY	47.90
47.90	202	-07-0730-0000-0000-421400-							
			71335	95099807	03/10/2026	25261229	040226	BOOKS/LIBRARY	49.04
49.04	202	-07-0730-0000-0000-421400-							
			71336	95099806	03/10/2026	25261229	040226	BOOKS/LIBRARY	88.32
88.32	202	-07-0730-0000-0000-421400-							
			71337	95132492	03/11/2026	25261229	040226	BOOKS/LIBRARY	2,491.58
2,491.58	202	-07-0730-0000-0000-421400-							
			71338	95099811	03/10/2026	25261229	040226	BOOKS/LIBRARY	19.36
19.36	202	-07-0730-0000-0000-421400-							

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
44.85	202	-07-0730-0000-0000-421400-		71339	95099810	03/10/2026	25261229	040226	44.85
								BOOKS/LIBRARY	
42.42	202	-07-0730-0000-0000-421400-		71340	95099808	03/10/2026	25261229	040226	42.42
								BOOKS/LIBRARY	
10.01	202	-07-0730-0000-0000-421400-		71341	95163942	03/12/2026	25261229	040226	10.01
								BOOKS/LIBRARY	
21.31	202	-07-0730-0000-0000-421400-		71342	95163929	03/12/2026	25261229	040226	21.31
								BOOKS/LIBRARY	
28.42	202	-07-0730-0000-0000-421400-		71343	95163930	03/12/2026	25261229	040226	28.42
								BOOKS/LIBRARY	
40.80	202	-07-0730-0000-0000-421400-		71344	95163943	03/12/2026	25261229	040226	40.80
								BOOKS/LIBRARY	
42.51	202	-07-0730-0000-0000-421400-		71345	95163945	03/12/2026	25261229	040226	42.51
								BOOKS/LIBRARY	
17.84	202	-07-0730-0000-0000-421400-		71346	95163946	03/12/2026	25261229	040226	17.84
								BOOKS/LIBRARY	
25.16	202	-07-0730-0000-0000-421400-		71347	95163944	03/12/2026	25261229	040226	25.16
								BOOKS/LIBRARY	
22.84	202	-07-0730-0000-0000-421400-		71348	95064316	03/09/2026	25261229	040226	22.84
								BOOKS/LIBRARY	
22.01	202	-07-0730-0000-0000-421400-		71349	95064299	03/09/2026	25261229	040226	22.01
								BOOKS/LIBRARY	
16.44	202	-07-0730-0000-0000-421400-		71350	95064314	03/09/2026	25261229	040226	16.44
								BOOKS/LIBRARY	
22.72	202	-07-0730-0000-0000-421400-		71351	95064315	03/09/2026	25261229	040226	22.72
								BOOKS/LIBRARY	
24.13	202	-07-0730-0000-0000-421400-		71352	95064312	03/09/2026	25261229	040226	24.13
								BOOKS/LIBRARY	
10.92	202	-07-0730-0000-0000-421400-		71353	95064311	03/09/2026	25261229	040226	10.92
								BOOKS/LIBRARY	
20.64	202	-07-0730-0000-0000-421400-		71354	95064310	03/09/2026	25261229	040226	20.64
								BOOKS/LIBRARY	
26.08	202	-07-0730-0000-0000-421400-		71355	94457543	02/12/2026	25261229	040226	26.08
								BOOKS/LIBRARY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
21.92	202	-07-0730	0000-0000-421400-	71356	94958719	03/04/2026	25261229	040226	21.92
								BOOKS/LIBRARY	
24.44	202	-07-0730	0000-0000-421400-	71357	94992633	03/05/2026	25261229	040226	24.44
								BOOKS/LIBRARY	
112.73	202	-07-0730	0000-0000-421400-	71358	94992632	03/05/2026	25261229	040226	112.73
								BOOKS/LIBRARY	
61.59	202	-07-0730	0000-0000-421400-	71359	94457545	02/12/2026	25261229	040226	61.59
								BOOKS/LIBRARY	
19.54	202	-07-0730	0000-0000-421400-	71360	94457542	02/12/2026	25261229	040226	19.54
								BOOKS/LIBRARY	
21.67	202	-07-0730	0000-0000-421400-	71361	95064309	03/09/2026	25261229	040226	21.67
								BOOKS/LIBRARY	
12.94	202	-07-0730	0000-0000-421400-	71362	95064303	03/09/2026	25261229	040226	12.94
								BOOKS/LIBRARY	
21.34	202	-07-0730	0000-0000-421400-	71363	95064302	03/09/2026	25261229	040226	21.34
								BOOKS/LIBRARY	
38.10	202	-07-0730	0000-0000-421400-	71364	94969956	03/05/2026	25261229	040226	38.10
								BOOKS/LIBRARY	
19.98	202	-07-0730	0000-0000-421400-	71365	95189560	03/13/2026	25261229	040226	19.98
								BOOKS/LIBRARY	
122.58	202	-07-0730	0000-0000-421400-	71366	95158278	03/12/2026	25261229	040226	122.58
								BOOKS/LIBRARY	
20.95	202	-07-0730	0000-0000-421400-	71367	95158279	03/12/2026	25261229	040226	20.95
								BOOKS/LIBRARY	
25.68	202	-07-0730	0000-0000-421400-	71368	95132500	03/11/2026	25261229	040226	25.68
								BOOKS/LIBRARY	
34.66	202	-07-0730	0000-0000-421400-	71369	95132498	03/11/2026	25261229	040226	34.66
								BOOKS/LIBRARY	
29.37	202	-07-0730	0000-0000-421400-	71370	95132496	03/11/2026	25261229	040226	29.37
								BOOKS/LIBRARY	
21.65	202	-07-0730	0000-0000-421400-	71371	95132494	03/11/2026	25261229	040226	21.65
								BOOKS/LIBRARY	
19.62	202	-07-0730	0000-0000-421400-	71372	95132495	03/11/2026	25261229	040226	19.62
								BOOKS/LIBRARY	
				71373	95132497	03/11/2026	25261229	040226	18.25

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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		
				18.25	202 -07-0730-0000-0000-421400-							
									BOOKS/LIBRARY			
				71374	95132499	03/11/2026	25261229	040226		18.93		
				18.93	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				71375	95132501	03/11/2026	25261229	040226		98.54		
				98.54	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				71376	94958708	03/04/2026	25261229	040226		75.95		
				75.95	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				71377	94958704	03/04/2026	25261229	040226		82.41		
				82.41	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				71378	94958711	03/04/2026	25261229	040226		159.71		
				159.71	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				71379	94958703	03/04/2026	25261229	040226		106.92		
				106.92	202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY			
									CHECK	126486	TOTAL:	6,493.25
126487	04/02/2026	PRTD	12260 JEANELLE HEASTON	71229	2993	03/13/2026	25261257	040226		2,120.00		
			2,120.00 101 -02-0210-0000-0000-433200-						TEMPORARY PERSONNEL			
				71298	3003	03/26/2026	25261257	040226		2,740.00		
			2,740.00 101 -02-0210-0000-0000-433200-						TEMPORARY PERSONNEL			
									CHECK	126487	TOTAL:	4,860.00
126488	04/02/2026	PRTD	12372 JEFFREY LOWE	71300	033026	03/30/2026	25260284	040226		15,111.90		
			15,111.90 101 -04-0475-0000-0000-433120-						THEATRICAL PRODUCTIONS			
									CHECK	126488	TOTAL:	15,111.90
126489	04/02/2026	PRTD	12484 JOHN DAVID ALLEN JR	71306	033026	03/30/2026	25260973	040226		474.00		
			474.00 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES			
									CHECK	126489	TOTAL:	474.00
126490	04/02/2026	PRTD	12100 JOSEFINA LEWIS	71405	033126	03/31/2026	25260232	040226		848.00		
			848.00 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES			
									CHECK	126490	TOTAL:	848.00

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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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126491	04/02/2026	PRTD	12255	KATHLEEN M BIDLER 478.80 101 -04-0410-0000-0000-433100-	71247	032526	03/25/2026	25260024	040226	RECREATION/CLASSES	478.80
								CHECK	126491	TOTAL:	478.80
126492	04/02/2026	PRTD	12498	KELLY WELCH 312.00 101 -04-0410-0000-0000-433100-	71207	032326	03/23/2026	25261116	040226	RECREATION/CLASSES	312.00
								CHECK	126492	TOTAL:	312.00
126493	04/02/2026	PRTD	10657	DANI KLINE 2,233.20 101 -04-0410-0000-0000-433100-	71308	032326	03/23/2026	25260228	040226	RECREATION/CLASSES	2,233.20
								CHECK	126493	TOTAL:	2,233.20
126494	04/02/2026	PRTD	10707	LIN, AN YI 2,319.00 101 -04-0410-0000-0000-433100-	71216	032326	03/23/2026	25260110	040226	RECREATION/CLASSES	2,319.00
								CHECK	126494	TOTAL:	2,319.00
126495	04/02/2026	PRTD	12025	MARIA ELENA CABRERA 701.40 101 -04-0410-0000-0000-433100-	71211	032326	03/23/2026	25260231	040226	RECREATION/CLASSES	701.40
								CHECK	126495	TOTAL:	701.40
126496	04/02/2026	PRTD	11928	MARK THOMAS & COMPAN 9,252.39 E SI211002 -NONCONST - 401 -00-0050-0000-0000-461620-	71150	59309	03/18/2026	23240631	040226	STREET IMPROVEMENTS	9,252.39
								CHECK	126496	TOTAL:	9,252.39
126497	04/02/2026	PRTD	10742	DIANNE MARTINEZ 570.00 101 -04-0410-0000-0000-433100-	71212	032326	03/23/2026	25260059	040226	RECREATION/CLASSES	570.00
								CHECK	126497	TOTAL:	570.00
126498	04/02/2026	PRTD	10750	MC MASTER-CARR SUPPL 73.53 101 -04-0460-0000-0000-421690-	71433	62438451	03/31/2026	25260039	040226	MATERIALS/MISCELLANEOUS	73.53
								CHECK	126498	TOTAL:	73.53

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CHECK RUN

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126499	04/02/2026	PRTD	12415	MELISSA KATHERINE TR	71248	032526	03/25/2026	25260028	040226	528.00	
				528.00 101 -04-0410-0000-0000-433100-							RECREATION/CLASSES
								CHECK	126499	TOTAL:	528.00
126500	04/02/2026	PRTD	12234	MIDWEST TAPE LLC	71395	508563168	03/12/2026	25260209	040226	18.58	
				18.58 202 -07-0730-0000-0000-421310-							AUDIO VISUAL
					71396	508550689	03/10/2025	25260209	040226	96.13	
				96.13 202 -07-0730-0000-0000-421310-							AUDIO VISUAL
					71397	508523195	03/03/2026	25260209	040226	66.25	
				66.25 202 -07-0730-0000-0000-421310-							AUDIO VISUAL
								CHECK	126500	TOTAL:	180.96
126501	04/02/2026	PRTD	10776	MIRACLE RECREATION E	71265	900534	03/19/2026	25261259	040226	1,492.76	
				1,492.76 101 -04-0460-0000-0000-433710-							VANDALISM REPAIRS
								CHECK	126501	TOTAL:	1,492.76
126502	04/02/2026	PRTD	12489	MONUMENT ROW	71284	4965	02/28/2026	25261059	040226	17,981.79	
				17,981.79							
					E SI261005 -ALL -	-					
				401 -00-0050-0000-0000-461620-							STREET IMPROVEMENTS
					71285	4963	02/28/2026	25261059	040226	675.41	
				675.41							
					E SI261005 -ALL -	-					
				401 -00-0050-0000-0000-461620-							STREET IMPROVEMENTS
								CHECK	126502	TOTAL:	18,657.20
126503	04/02/2026	PRTD	12236	MORSCO SUPPLY LLC	71266	S122979427.001	03/16/2026	25261261	040226	939.95	
				939.95 101 -04-0470-0000-0000-432750-							FACILITIES MAINTENANCE
								CHECK	126503	TOTAL:	939.95
126504	04/02/2026	PRTD	10844	NIEVES LANDSCAPE INC	71138	83417	12/08/2025	25260556	040226	3,300.00	
				3,300.00							
					E LI261001 -ALL -	-					
				401 -00-0050-0000-0000-461640-							LANDSCAPING IMPROVEMENTS
					71139	83425	12/09/2025	25260556	040226	42,203.00	
				42,203.00							
					E LI261001 -ALL -	-					

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					401	-00-0050-0000-0000-461640-				
									LANDSCAPING IMPROVEMENTS	
					71140	83426	12/09/2025	25260556	040226	4,395.56
4,395.56										
					E LI261001	-ALL -				
					401	-00-0050-0000-0000-461640-				
									LANDSCAPING IMPROVEMENTS	
					71142	83040	10/30/2025	25260556	040226	5,258.08
5,258.08										
					E ZONE L-5A	-CONTRACTS -MISC MAINT-				
					201	-03-0350-0000-0000-432950-				
									MISC MAINTENANCE SERVICE	
					71143	83903	02/06/2026	25260556	040226	8,957.32
8,957.32										
					E LI261001	-ALL -				
					401	-00-0050-0000-0000-461640-				
									LANDSCAPING IMPROVEMENTS	
					71268	84205	03/19/2026	25261263	040226	107.91
107.91	101	-04-0460-0000-0000-432650-							PARK MAINTENANCE	
					71269	84204	03/19/2026	25261263	040226	222.80
222.80	101	-04-0460-0000-0000-432650-							PARK MAINTENANCE	
					71270	84203	03/19/2026	25261263	040226	112.48
112.48	101	-04-0460-0000-0000-432650-							PARK MAINTENANCE	
					71271	84202	03/19/2026	25261263	040226	324.97
324.97	101	-04-0460-0000-0000-432650-							PARK MAINTENANCE	
									CHECK 126504 TOTAL:	64,882.12
126505	04/02/2026	PRTD	99999 BRENT LOUGHRAN		71411	DR26-01	03/30/2026		040226	776.84
776.84	701	-00-0000-0000-0000-227500-							BUILD/PLAN SPEC PROJ DEPOSIT	
									CHECK 126505 TOTAL:	776.84
126506	04/02/2026	PRTD	11794 ONYX PAVING COMPANY		71153	Request #6	02/23/2026	25260327	040226	135,156.48
135,156.48										
					E SI251003	-ALL -IMP PROJ -				
					401	-00-0050-0000-0000-461620-				
									STREET IMPROVEMENTS	
									CHECK 126506 TOTAL:	135,156.48
126507	04/02/2026	PRTD	10894 OVERDRIVE INC		71380	02215CO26086275	03/17/2026	25260155	040226	1,202.74
1,202.74	202	-07-0730-0000-0000-421440-							LIB MAT/DIGITAL COLLECTIONS	
					71381	02215CO26083025	03/12/2026	25260155	040226	152.80
152.80	202	-07-0730-0000-0000-421440-							LIB MAT/DIGITAL COLLECTIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71382	02215co26083017	03/12/2026	25260155	040226	555.72
			555.72 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				71383	02215co26079769	03/10/2026	25260155	040226	2,285.30
			2,285.30 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				71384	02215co26077537	03/07/2026	25260155	040226	687.83
			687.83 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				71385	02215co26077528	03/07/2026	25260155	040226	702.97
			702.97 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
							CHECK	126507 TOTAL:	5,587.36
126508	04/02/2026	PRTD	10906 DANILO A PADUA	71245	4742	03/09/2026	25260140	040226	594.50
			594.50 101 -01-0170-0000-0000-424380-					PRINTING SERVICE	
				71319	4744	03/23/2026	25261254	040226	544.00
			544.00 202 -07-0700-0000-0000-421050-					OFFICE SUPPLIES	
							CHECK	126508 TOTAL:	1,138.50
126509	04/02/2026	PRTD	10945 PITNEY BOWES INC	71317	3107699936	02/27/2026	25261260	040226	204.17
			204.17 202 -07-0710-0000-0000-425500-					POSTAGE SERVICE	
				71318	3107739566	03/13/2026	25261262	040226	13.07
			13.07 202 -07-0710-0000-0000-425500-					POSTAGE SERVICE	
							CHECK	126509 TOTAL:	217.24
126510	04/02/2026	PRTD	10949 PLACENTIA-YL UNIFIED	71282	82WI1007	03/26/2026	25260355	040226	1,227.32
			1,227.32 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
							CHECK	126510 TOTAL:	1,227.32
126511	04/02/2026	PRTD	11938 PSOMAS	71401	229211-A	12/09/2025	25260502	040226	3,000.00
			3,000.00						
			E SI241005 -ALL -IMP PROJ -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
							CHECK	126511 TOTAL:	3,000.00
126512	04/02/2026	PRTD	12148 ROBIN WEINBERG	71250	032526	03/25/2026	25260022	040226	252.00
			252.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						CHECK	126512	TOTAL:	252.00		
126513	04/02/2026	PRTD	11025 ROCKEY MURATA LANDSC	71291	59673	08/11/2025	25261215	040226	1,387.50		
			1,387.50								
			E LI261001 -ALL	-	-						
			401 -00-0050-0000-0000-461640-							LANDSCAPING IMPROVEMENTS	
				71292	59672	08/11/2025	25261215	040226	1,125.00		
			1,125.00								
			E LI261001 -ALL	-	-						
			401 -00-0050-0000-0000-461640-							LANDSCAPING IMPROVEMENTS	
				71293	59671	08/11/2025	25261215	040226	765.00		
			765.00								
			E LI261001 -ALL	-	-						
			401 -00-0050-0000-0000-461640-							LANDSCAPING IMPROVEMENTS	
				71294	59669	08/11/2025	25261215	040226	625.00		
			625.00								
			E LI261001 -ALL	-	-						
			401 -00-0050-0000-0000-461640-							LANDSCAPING IMPROVEMENTS	
				71295	59670	08/11/2025	25261216	040226	70.00		
			70.00								
			E ZONE A-9 -CONTRACTS -MISC MAINT-								
			201 -03-0350-0000-0000-432950-							MISC MAINTENANCE SERVICE	
				71296	59668	08/11/2025	25261216	040226	370.50		
			370.50								
			E ZONE L-2B -CONTRACTS -MISC MAINT-								
			201 -03-0350-0000-0000-432950-							MISC MAINTENANCE SERVICE	
				71297	59667	08/11/2025	25261216	040226	870.00		
			870.00								
			E ZONE A-2 -CONTRACTS -MISC MAINT-								
			201 -03-0350-0000-0000-432950-							MISC MAINTENANCE SERVICE	
						CHECK	126513	TOTAL:	5,213.00		
126514	04/02/2026	PRTD	12061 S & H CIVILWORKS	71168	1044	01/23/2026	25261249	040226	16,584.00		
			3,814.32	101	-04-0475-0000-0000-421610-					MATERIALS/BUILDING	
			12,769.68	202	-07-0700-0000-0000-424010-					MAINT/BUILDINGS	
						CHECK	126514	TOTAL:	16,584.00		
126515	04/02/2026	PRTD	11043 S C SIGNS & SUPPLIES	71430	267758	03/20/2026	25260832	040226	588.10		
			588.10	101	-03-0330-0000-0000-421640-					MATERIALS/SIGNS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126515 TOTAL:	588.10
126516	04/02/2026	PRTD	12007 SANDRA GALE WESSEL	71301	033026	03/30/2026	25260759	040226	336.00
			336.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126516 TOTAL:	336.00
126517	04/02/2026	PRTD	11056 SAUCE CREATIVE SERVI	71240	8082	03/24/2026	25260063	040226	6,764.00
			6,764.00 101 -04-0410-0000-0000-424450-					BROCHURE DISTRIBUTION	
								CHECK 126517 TOTAL:	6,764.00
126518	04/02/2026	PRTD	11071 SECO ELECTRIC AND LI	71303	9465	03/20/2026	25261255	040226	873.15
			873.15						
			E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71304	9466	03/20/2026	25261256	040226	1,072.43
			1,072.43						
			E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								CHECK 126518 TOTAL:	1,945.58
126519	04/02/2026	PRTD	11466 SHADE SCAPES AMERICA	71281	SO-313399	03/26/2026	25261266	040226	4,325.68
			994.91 101 -04-0475-0000-0000-432750-					FACILITIES MAINTENANCE	
			3,330.77 202 -07-0700-0000-0000-463050-					BUILDING IMPROVEMENTS	
								CHECK 126519 TOTAL:	4,325.68
126520	04/02/2026	PRTD	12277 SLATE SERVICE GROUP	68368	24-4626	12/01/2025		040226	1,472.00
			1,472.00 701 -00-0000-0000-0000-227590-					CONTRACT SECURITY COMPANY	
								CHECK 126520 TOTAL:	1,472.00
126521	04/02/2026	PRTD	11113 SOUTHERN CALIFORNIA	71440	02/18-03/18	03/19/2026		040226	5,910.66
			202.57 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			110.31 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			14.69 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			14.69						
			E ZONE A-2 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			14.69						
			E ZONE A-3 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			36.45						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				6.10					
					E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				16.10					
					E ZONE A-5 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				50.90					
					E ZONE A-6 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				90.30					
					E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				174.42					
					E ZONE L-5C -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				112.04					
					E ZONE L-5C -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
								CHECK 126522 TOTAL:	2,797.96
126523	04/02/2026	PRTD	11113 SOUTHERN CALIFORNIA	71444	02/20-03/22/26	03/23/2026		040226	1,555.74
			1,493.51						
					E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				62.23					
					E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
								CHECK 126523 TOTAL:	1,555.74
126524	04/02/2026	PRTD	11123 ST FRANCIS ELECTRIC	71125	230444206	02/28/2026	25260205	040226	4,400.65
			4,400.65						
					E SIGNAL TS2-CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE	
				10,930.76	71126 230444208	02/28/2026	25260205	040226	10,930.76
					E SIGNAL TS2-CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850-			TRAFFIC SIGNAL MAINTENANCE	
								CHECK 126524 TOTAL:	15,331.41
126525	04/02/2026	PRTD	11126 STANDARD INSURANCE C	71427	419497 MAR 26	03/19/2026		040226	11,201.16
			11,201.16	101 -00-0000-0000-0000-225270-				STANDARD BILLINGS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126525 TOTAL:	11,201.16
126526	04/02/2026	PRTD	11129 STAPLES INC	71299	6059401532	03/26/2026	25260637	040226	45.06
			45.06 101 -02-0210-0000-0000-421050-					OFFICE SUPPLIES	
								CHECK 126526 TOTAL:	45.06
126527	04/02/2026	PRTD	12272 TAMI DIANE WOODBURY	71217	032326	03/23/2026	25260233	040226	2,382.00
			2,382.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
				71287	032626	03/26/2026	25260210	040226	2,901.60
			2,901.60 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126527 TOTAL:	5,283.60
126528	04/02/2026	PRTD	11169 TENNIS ANYONE INC	71305	033026	03/30/2026	25260128	040226	6,771.50
			6,771.50 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126528 TOTAL:	6,771.50
126529	04/02/2026	PRTD	11181 TIME & ALARM SYSTEMS	71263	95211	09/30/2025	25261265	040226	1,140.00
			1,140.00 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
				71264	97318	03/16/2026	25261264	040226	367.50
			367.50 101 -04-0440-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 126529 TOTAL:	1,507.50
126530	04/02/2026	PRTD	11187 TOM'S PLUMBING SERVI	71106	71922	03/11/2026	25261237	040226	225.00
			225.00 101 -04-0440-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 126530 TOTAL:	225.00
126531	04/02/2026	PRTD	11215 UNIFIRST CORPORATION	71422	2190467043	02/12/2026	25260114	040226	38.90
			38.90 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				71423	2190487928	03/26/2026	25260114	040226	13.48
			13.48 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				71424	2190470644	02/19/2026	25260114	040226	35.79
			35.79 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
								CHECK 126531 TOTAL:	88.17

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126532	04/02/2026	PRTD	11216	UNIQUE MANAGEMENT SE	71398	6152357	03/01/2026	25261197	040226		257.50
				257.50 202 -07-0700-0000-0000-431760-							
								CHECK	126532	TOTAL:	257.50
126533	04/02/2026	PRTD	12175	VICTORY LOCK CONTROL	71062	i7626	03/11/2026	25261225	040226		90.38
				90.38 101 -04-0440-0000-0000-421610-							
								CHECK	126533	TOTAL:	90.38
126534	04/02/2026	PRTD	12513	VISIONS TINT, INC	71425	260318	03/20/2026	25261275	040226		472.02
				472.02 202 -07-0700-0000-0000-424010-							
								CHECK	126534	TOTAL:	472.02
126535	04/02/2026	PRTD	11253	WAXIE ENTERPRISES IN	71404	83852428	03/27/2026	25261278	040226		283.21
				283.21 101 -04-0450-0000-0000-421010-							
								CHECK	126535	TOTAL:	283.21
126536	04/02/2026	PRTD	11254	KAREN WELCH	71206	032326	03/23/2026	25260071	040226		2,304.00
				2,304.00 101 -04-0410-0000-0000-433100-							
								CHECK	126536	TOTAL:	2,304.00
126537	04/02/2026	PRTD	12006	WENDY L BAILEY	71215	032326	03/23/2026	25260079	040226		840.00
				840.00 101 -04-0410-0000-0000-433100-							
								CHECK	126537	TOTAL:	840.00
126538	04/02/2026	PRTD	11255	WEST COAST ARBORISTS	71174	238582	12/31/2025	25260489	040226		8,044.00
				8,044.00							
				E ZONE A-9 -CONTRACTS -TREE TRIM -							
				201 -03-0350-0000-0000-432300-							
					71186	238756	01/14/2026	25260489	040226		7,546.00
				7,546.00							
				E LI261001 -ALL -							
				401 -00-0050-0000-0000-461640-							
					71189	238958	01/15/2026	25260489	040226		23,048.00
				23,048.00							
				E ZONE L-1B -CONTRACTS -TREE TRIM -							
				201 -03-0350-0000-0000-432300-							

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71313	238924	01/15/2026	25260207	040226	2,107.00
			2,107.00 101 -03-0330-0000-0000-432300-					TREE TRIMMING	
								CHECK 126538 TOTAL:	40,745.00
126539	04/02/2026	PRTD	11261 TERRI LYNN WESTERGRE	71408	033126	03/31/2026	25260303	040226	768.00
			768.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK 126539 TOTAL:	768.00
126540	04/02/2026	PRTD	11276 WILLDAN ASSOCIATES I	71241	00631880	03/13/2026	25260392	040226	2,650.00
			2,650.00 101 -03-0310-0000-0000-431560-					TRACT MAP/PLAN CHECK	
				71257	00631568	01/19/2026		040226	600.00
			600.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71258	00631879	03/13/2026		040226	450.00
			450.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71259	00631749	02/16/2026		040226	1,100.00
			1,100.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71260	00631878	03/13/2026		040226	200.00
			200.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71261	00631881	03/13/2026		040226	800.00
			800.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
								CHECK 126540 TOTAL:	5,800.00
126541	04/02/2026	PRTD	11281 WOLFE ENGINEERING &	71238	4973	03/14/2026	25260416	040226	607.50
			607.50 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
				71239	4974	03/14/2026	25260416	040226	270.00
			270.00 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
				71244	4967	03/14/2026		040226	540.00
			540.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71252	4968	03/14/2026		040226	135.00
			135.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71253	4969	03/14/2026		040226	67.50
			67.50 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71254	4970	03/14/2026		040226	135.00
			135.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71255	4972	03/14/2026		040226	3,105.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
3,105.00			701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71256	4971	03/14/2026		040226	405.00
405.00			701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71273	4964	03/14/2026		040226	67.50
67.50			701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				71274	4962	03/14/2026		040226	135.00
135.00			701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				71275	4982	03/16/2026		040226	1,080.00
1,080.00			701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				71276	4981	03/16/2026		040226	67.50
67.50			701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				71277	4966	03/14/2026		040226	1,485.00
1,485.00			701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				71278	4965	03/14/2026		040226	540.00
540.00			701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				71279	4963	03/14/2026		040226	202.50
202.50			701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				71409	4906	12/17/2025		040226	1,755.00
1,755.00			701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71416	4888	11/11/2025		040226	135.00
135.00			701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71417	4921	01/07/2026		040226	202.50
202.50			701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
				71426	4949	02/03/2026		040226	2,025.00
2,025.00			701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
								CHECK 126541 TOTAL:	12,960.00
126542	04/02/2026	PRTD	11297 YORBA LINDA CHAMBER	71435	1111	04/01/2026	25260283	040226	2,083.33
2,083.33			101 -01-0180-0000-0000-430200-					YL CHAMBER COMMERCE SERVICE	
								CHECK 126542 TOTAL:	2,083.33
126543	04/02/2026	PRTD	11304 YORBA LINDA NURSERY	71312	032526	03/25/2026	25261272	040226	387.00
387.00			101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

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

										CHECK	126543 TOTAL:	387.00
126544	04/02/2026	PRTD	11307	YORBA LINDA WATER DI 71272	02/18-03/17			03/23/2026	040226		45,001.37	
				1,646.00	101 -03-0330-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
				6,267.88	101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
				3,589.55								
					E ZONE A-1 -MAINTENANC-WATER	-						
				277.48	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE A-3 -MAINTENANC-WATER	-						
				894.75	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE A-4 -MAINTENANC-WATER	-						
				45.46	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE A-5 -MAINTENANC-WATER	-						
				716.10	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE A-7 -MAINTENANC-WATER	-						
				1,365.95	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE A-8 -MAINTENANC-WATER	-						
				9,901.70	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE L-1A -MAINTENANC-WATER	-						
				11,768.66	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE L-1B -MAINTENANC-WATER	-						
				3,438.12	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE L-1C -MAINTENANC-WATER	-						
				1,103.57	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE L-1D -MAINTENANC-WATER	-						
				15.15	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE L-2G -MAINTENANC-WATER	-						
				1,246.27	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE L-2N -MAINTENANC-WATER	-						
				2,724.73	201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
					E ZONE L-2V -MAINTENANC-WATER	-						
					201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS			
										CHECK	126544 TOTAL:	45,001.37
126545	04/02/2026	PRTD	11307	YORBA LINDA WATER DI 71286	J-2013-03S			02/26/2026	25261268 040226		1,096.00	
				1,096.00								
					E SI201003 -CONST	-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000	999001	AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				401 -00-0050-0000-0000-461620-					
						STREET IMPROVEMENTS			
						CHECK	126545	TOTAL:	1,096.00
126546	04/02/2026	PRTD	11307 YORBA LINDA WATER DI	71314	02/19-03/17BRM	03/23/2026		040226	64.72
						WATER SERVICE			
						CHECK	126546	TOTAL:	64.72
						64.72	101	-04-0470-0000-0000-425250-	
						NUMBER OF CHECKS	95	*** CASH ACCOUNT TOTAL ***	759,837.65
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							95	759,837.65	
						*** GRAND TOTAL ***			759,837.65

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: LCarrillo

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	10	13									
APP	4010000-201150	04/02/2026	040226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		389,955.08	
APP	9990000-999001	04/02/2026	040226	LC				AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			759,837.65
APP	2020000-201150	04/02/2026	040226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		79,100.69	
APP	1010000-201150	04/02/2026	040226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		161,993.51	
APP	2010000-201150	04/02/2026	040226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		107,410.03	
APP	7020000-201150	04/02/2026	040226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,500.00	
APP	5010000-201150	04/02/2026	040226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		500.00	
APP	7010000-201150	04/02/2026	040226	LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,378.34	
								GENERAL LEDGER TOTAL		759,837.65	759,837.65
APP	9990000-299401	04/02/2026	040226	LC				POOLED CASH FUND 401		389,955.08	
APP	4010000-101100	04/02/2026	040226	LC				FUND CASH			389,955.08
APP	9990000-299202	04/02/2026	040226	LC				POOLED CASH FUND 202		79,100.69	
APP	2020000-101100	04/02/2026	040226	LC				FUND CASH			79,100.69
APP	9990000-299101	04/02/2026	040226	LC				POOLED CASH FUND 101		161,993.51	
APP	1010000-101100	04/02/2026	040226	LC				FUND CASH			161,993.51
APP	9990000-299201	04/02/2026	040226	LC				POOLED CASH FUND 201		107,410.03	
APP	2010000-101100	04/02/2026	040226	LC				FUND CASH			107,410.03
APP	9990000-299702	04/02/2026	040226	LC				POOLED CASH FUND 702		2,500.00	
APP	7020000-101100	04/02/2026	040226	LC				FUND CASH			2,500.00
APP	9990000-299501	04/02/2026	040226	LC				POOLED CASH FUND 501		500.00	
APP	5010000-101100	04/02/2026	040226	LC				FUND CASH			500.00
APP	9990000-299701	04/02/2026	040226	LC				POOLED CASH FUND 701		18,378.34	
APP	7010000-101100	04/02/2026	040226	LC				FUND CASH			18,378.34

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
	04/02/2026	040226			LC		
					SYSTEM GENERATED ENTRIES TOTAL	759,837.65	759,837.65
					JOURNAL 2026/10/13 TOTAL	1,519,675.30	1,519,675.30

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2026 10	13	04/02/2026	FUND CASH ACCOUNTS PAYABLE		161,993.51
					161,993.51	
				FUND TOTAL	161,993.51	161,993.51
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2026 10	13	04/02/2026	FUND CASH ACCOUNTS PAYABLE		107,410.03
					107,410.03	
				FUND TOTAL	107,410.03	107,410.03
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2026 10	13	04/02/2026	FUND CASH ACCOUNTS PAYABLE		79,100.69
					79,100.69	
				FUND TOTAL	79,100.69	79,100.69
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2026 10	13	04/02/2026	FUND CASH ACCOUNTS PAYABLE		389,955.08
					389,955.08	
				FUND TOTAL	389,955.08	389,955.08
501 BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2026 10	13	04/02/2026	FUND CASH ACCOUNTS PAYABLE		500.00
					500.00	
				FUND TOTAL	500.00	500.00
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2026 10	13	04/02/2026	FUND CASH ACCOUNTS PAYABLE		18,378.34
					18,378.34	
				FUND TOTAL	18,378.34	18,378.34
702 SA-RPTTF FUND 7020000-101100 7020000-201150	2026 10	13	04/02/2026	FUND CASH ACCOUNTS PAYABLE		2,500.00
					2,500.00	
				FUND TOTAL	2,500.00	2,500.00
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299501 9990000-299701	2026 10	13	04/02/2026	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 501 POOLED CASH FUND 701	161,993.51 107,410.03 79,100.69 389,955.08 500.00 18,378.34	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299702				POOLED CASH FUND 702	2,500.00	
9990000-999001				AP BANK ACCOUNT		759,837.65
				FUND TOTAL	759,837.65	759,837.65

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 GENERAL FUND		161,993.51
201 LANDSCAPE MAINT ASSESSMENT DIS		107,410.03
202 YL PUBLIC LIBRARY FUND		79,100.69
401 CAPITAL IMPROVEMENTS FUND		389,955.08
501 BLACK GOLD GOLF COURSE FUND		500.00
701 SPECIAL DEPOSITS FUND		18,378.34
702 SA-RPTTF FUND		2,500.00
999 TREASURY FUND		
	759,837.65	
	TOTAL	759,837.65

** END OF REPORT - Generated by Lisa Carrillo **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126452	04/02/2026	PRINTED	012477 A O REED & CO LLC	24,922.68			
126453	04/02/2026	PRINTED	010017 ABDO PUBLISHING COMPANY	16,394.24			
126454	04/02/2026	PRINTED	012110 ALAN CORCORAN	340.00			
126455	04/02/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	17.21			
126456	04/02/2026	PRINTED	011340 ANDERSON, PATRICIA CAROL	1,050.00			
126457	04/02/2026	PRINTED	012170 ANTONY ODELL ROGERS	300.00			
126458	04/02/2026	PRINTED	012511 B&D LAW GROUP, APLC	2,500.00			
126459	04/02/2026	PRINTED	012511 B&D LAW GROUP, APLC	500.00			
126460	04/02/2026	PRINTED	010146 KARLA BOLLINGER	8,605.20			
126461	04/02/2026	PRINTED	012433 CALIFORNIA WATERS DEVELOP	10,195.00			
126462	04/02/2026	PRINTED	012233 MAYER PRINTERS	2,413.60			
126463	04/02/2026	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	7,900.00			
126464	04/02/2026	PRINTED	012360 CHARTER COMMUNICATIONS	123.12			
126465	04/02/2026	PRINTED	010278 CONVERSA INC	1,638.00			
126466	04/02/2026	PRINTED	010290 COUNTY OF ORANGE	12,795.88			
126467	04/02/2026	PRINTED	012475 CT&T CONCRETE PAVING INC.	122,070.25			
126468	04/02/2026	PRINTED	012284 DAMANDEEP SINGH	924.00			
126469	04/02/2026	PRINTED	012446 DANIEL SANG JOON LEE	756.00			
126470	04/02/2026	PRINTED	012311 ECOLOGY AUTO PARTS INC	5,495.70			
126471	04/02/2026	PRINTED	012246 ELYSIAN ARTS & EVENTS LLC	10,513.04			
126472	04/02/2026	PRINTED	010405 ENVISIONWARE INC	28,347.56			
126473	04/02/2026	PRINTED	010427 FINDAWAY WORLD LLC	237.07			
126474	04/02/2026	PRINTED	010436 JOSEPHINE ODIN FORBES	2,234.21			
126475	04/02/2026	PRINTED	012285 FRANCOIS ALVES DE FREITAS	1,512.00			
126476	04/02/2026	PRINTED	012349 FUNDAMENTAL CHESS ACADEMY	360.00			
126477	04/02/2026	PRINTED	010453 CENGAGE LEARNING GALE	473.94			
126478	04/02/2026	PRINTED	010463 THE GAS CO	1,127.73			
126479	04/02/2026	PRINTED	010479 GOLDEN STATE WATER COMPAN	7,558.44			
126480	04/02/2026	PRINTED	010490 GRAINGER	225.11			
126481	04/02/2026	PRINTED	010506 GRYPHON FITNESS STUDIO LL	1,275.00			
126482	04/02/2026	PRINTED	010519 HARRELL & COMPANY ADVISOR	6,750.00			
126483	04/02/2026	PRINTED	010520 HARRINGTON GEOTECHNICL EN	897.00			
126484	04/02/2026	PRINTED	012410 HEATHER JEAN JOHNSON	260.40			
126485	04/02/2026	PRINTED	010575 IMPERIAL SPRINKLER INC	262.42			
126486	04/02/2026	PRINTED	010581 INGRAM LIBRARY SERVICES I	6,493.25			
126487	04/02/2026	PRINTED	012260 JEANELLE HEASTON	4,860.00			
126488	04/02/2026	PRINTED	012372 JEFFREY LOWE	15,111.90			
126489	04/02/2026	PRINTED	012484 JOHN DAVID ALLEN JR	474.00			
126490	04/02/2026	PRINTED	012100 JOSEFINA LEWIS	848.00			
126491	04/02/2026	PRINTED	012255 KATHLEEN M BIDLER	478.80			
126492	04/02/2026	PRINTED	012498 KELLY WELCH	312.00			
126493	04/02/2026	PRINTED	010657 DANI KLINE	2,233.20			
126494	04/02/2026	PRINTED	010707 LIN,AN YI	2,319.00			
126495	04/02/2026	PRINTED	012025 MARIA ELENA CABRERA	701.40			
126496	04/02/2026	PRINTED	011928 MARK THOMAS & COMPANY INC	9,252.39			
126497	04/02/2026	PRINTED	010742 DIANNE MARTINEZ	570.00			
126498	04/02/2026	PRINTED	010750 MC MASTER-CARR SUPPLY COM	73.53			
126499	04/02/2026	PRINTED	012415 MELISSA KATHERINE TRIAS	528.00			
126500	04/02/2026	PRINTED	012234 MIDWEST TAPE LLC	180.96			
126501	04/02/2026	PRINTED	010776 MIRACLE RECREATION EQUIP	1,492.76			
126502	04/02/2026	PRINTED	012489 MONUMENT ROW	18,657.20			
126503	04/02/2026	PRINTED	012236 MORSCO SUPPLY LLC	939.95			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126504	04/02/2026	PRINTED	010844 NIEVES LANDSCAPE INC	64,882.12			
126505	04/02/2026	PRINTED	099999 BRENT LOUGHRAN	776.84			
126506	04/02/2026	PRINTED	011794 ONYX PAVING COMPANY INC	135,156.48			
126507	04/02/2026	PRINTED	010894 OVERDRIVE INC	5,587.36			
126508	04/02/2026	PRINTED	010906 DANILO A PADUA	1,138.50			
126509	04/02/2026	PRINTED	010945 PITNEY BOWES INC	217.24			
126510	04/02/2026	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	1,227.32			
126511	04/02/2026	PRINTED	011938 PSOMAS	3,000.00			
126512	04/02/2026	PRINTED	012148 ROBIN WEINBERG	252.00			
126513	04/02/2026	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	5,213.00			
126514	04/02/2026	PRINTED	012061 S & H CIVILWORKS	16,584.00			
126515	04/02/2026	PRINTED	011043 S C SIGNS & SUPPLIES LLC	588.10			
126516	04/02/2026	PRINTED	012007 SANDRA GALE WESSEL	336.00			
126517	04/02/2026	PRINTED	011056 SAUCE CREATIVE SERVICES C	6,764.00			
126518	04/02/2026	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	1,945.58			
126519	04/02/2026	PRINTED	011466 SHADE SCAPES AMERICAS INC	4,325.68			
126520	04/02/2026	PRINTED	012277 SLATE SERVICE GROUP LLC	1,472.00			
126521	04/02/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	5,910.66			
126522	04/02/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	2,797.96			
126523	04/02/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	1,555.74			
126524	04/02/2026	PRINTED	011123 ST FRANCIS ELECTRIC INC	15,331.41			
126525	04/02/2026	PRINTED	011126 STANDARD INSURANCE COMPAN	11,201.16			
126526	04/02/2026	PRINTED	011129 STAPLES INC	45.06			
126527	04/02/2026	PRINTED	012272 TAMI DIANE WOODBURY	5,283.60			
126528	04/02/2026	PRINTED	011169 TENNIS ANYONE INC	6,771.50			
126529	04/02/2026	PRINTED	011181 TIME & ALARM SYSTEMS	1,507.50			
126530	04/02/2026	PRINTED	011187 TOM'S PLUMBING SERVICE TP	225.00			
126531	04/02/2026	PRINTED	011215 UNIFIRST CORPORATION	88.17			
126532	04/02/2026	PRINTED	011216 UNIQUE MANAGEMENT SERVICE	257.50			
126533	04/02/2026	PRINTED	012175 VICTORY LOCK CONTROL INC	90.38			
126534	04/02/2026	PRINTED	012513 VISIONS TINT, INC	472.02			
126535	04/02/2026	PRINTED	011253 WAXIE ENTERPRISES INC	283.21			
126536	04/02/2026	PRINTED	011254 KAREN WELCH	2,304.00			
126537	04/02/2026	PRINTED	012006 WENDY L BAILEY	840.00			
126538	04/02/2026	PRINTED	011255 WEST COAST ARBORISTS INC	40,745.00			
126539	04/02/2026	PRINTED	011261 TERRI LYNN WESTERGREN	768.00			
126540	04/02/2026	PRINTED	011276 WILLDAN ASSOCIATES INC	5,800.00			
126541	04/02/2026	PRINTED	011281 WOLFE ENGINEERING & DESIG	12,960.00			
126542	04/02/2026	PRINTED	011297 YORBA LINDA CHAMBER COMME	2,083.33			
126543	04/02/2026	PRINTED	011304 YORBA LINDA NURSERY	387.00			
126544	04/02/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	45,001.37			
126545	04/02/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	1,096.00			
126546	04/02/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	64.72			
95 CHECKS				CASH ACCOUNT TOTAL	759,837.65		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
95 CHECKS	FINAL TOTAL	759,837.65	.00

** END OF REPORT - Generated by Lisa Carrillo **

A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126554 TOTAL:	246.58
126555	04/09/2026	PRTD	10180 CA BLDG STANDARDS CO	71583	FY 25/26 JAN-MAR	04/08/2026		040926	1,195.84
			1,328.71 701 -00-0000-0000-0000-227220-					CBSC DEPOSITS	
			-132.87 101 -00-5340-0000-0000-353090-					STATE MISC REVENUES	
								CHECK 126555 TOTAL:	1,195.84
126556	04/09/2026	PRTD	12453 CANON USA INC	71530	1271057	03/18/2026	25261184	040926	2,963.16
			1,481.57 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
			1,481.59 101 -04-0470-0000-0000-421610-					MATERIALS/BUILDING	
								CHECK 126556 TOTAL:	2,963.16
126557	04/09/2026	PRTD	10211 CASHIER DEPT CONSERV	71582	January-March 26	04/08/2026		040926	4,605.85
			4,605.85 701 -00-0000-0000-0000-227200-					SMS DEPOSITS	
								CHECK 126557 TOTAL:	4,605.85
126558	04/09/2026	PRTD	12360 CHARTER COMMUNICATIO	71565	189099601032126	03/21/2026		040926	25.30
			25.30 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
				71566	189099801032126	03/21/2026		040926	1,280.00
			1,280.00 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
				71567	189099701032126	03/21/2026		040926	165.59
			165.59 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
				71568	189100401032126	03/21/2026		040926	155.52
			155.52 101 -05-0500-0000-0000-425050-					TELEPHONE SERVICES	
								CHECK 126558 TOTAL:	1,626.41
126559	04/09/2026	PRTD	10239 CIVIC PLUS LLC	71481	365661	03/26/2026	25261289	040926	10,336.36
			10,336.36 101 -01-0190-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 126559 TOTAL:	10,336.36
126560	04/09/2026	PRTD	10287 COUNTRY ESTATE FENCE	71438	25977	01/12/2026	25261283	040926	10,398.42
			10,398.42						
			E LI261001 -ALL		-				
			401 -00-0050-0000-0000-461640-		-			LANDSCAPING IMPROVEMENTS	
								CHECK 126560 TOTAL:	10,398.42

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			E ZONE A-6 -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
71.81			E ZONE A-7 -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE A-8 -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
43.08			E ZONE L-1A -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2A -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE L-2B -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
100.53			E ZONE L-2C -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2D -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
43.08			E ZONE L-2E -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2F -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
129.25			E ZONE L-2G -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
129.25			E ZONE L-2H -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
43.08			E ZONE L-2I -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2K -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE L-2O -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE L-2P -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE L-2Q -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2S -MAINTENANC-SUPPLIES -						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT	INV DATE	PO	CHECK RUN	NET				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201	-03-0350-0000-0000-421100-				SPECIAL SUPPLIES
				28.72	E ZONE L-2T -MAINTENANC-SUPPLIES -				
				201	-03-0350-0000-0000-421100-				SPECIAL SUPPLIES
				14.36	E ZONE L-2U -MAINTENANC-SUPPLIES -				
				201	-03-0350-0000-0000-421100-				SPECIAL SUPPLIES
				129.25	E ZONE L-2V -MAINTENANC-SUPPLIES -				
				201	-03-0350-0000-0000-421100-				SPECIAL SUPPLIES
				215.44	E ZONE L-5A -MAINTENANC-SUPPLIES -				
				201	-03-0350-0000-0000-421100-				SPECIAL SUPPLIES
				129.25	E ZONE L-5B -MAINTENANC-SUPPLIES -				
				201	-03-0350-0000-0000-421100-				SPECIAL SUPPLIES
				86.17	E ZONE L-5C -MAINTENANC-SUPPLIES -				
				201	-03-0350-0000-0000-421100-				SPECIAL SUPPLIES
								CHECK	126568 TOTAL: 1,436.11
126569	04/09/2026	PRTD	11419 ECO FERT INC	71463	6782	04/01/2026	25260346	040926	876.00
			876.00 101 -04-0460-0000-0000-433950-						MISC OTHER CONTRACT SERVICE
								CHECK	126569 TOTAL: 876.00
126570	04/09/2026	PRTD	10435 FOOTHILL EASTERN TRA	71581	MAR 2026	04/08/2026		040926	12,271.63
			12,271.63 701 -00-0000-0000-0000-227250-						EASTERN CORRIDOR DEPOSITS
								CHECK	126570 TOTAL: 12,271.63
126571	04/09/2026	PRTD	10458 GARDA WORLD	71448	10844512	04/01/2026	25260164	040926	299.57
			299.57 101 -06-0600-0000-0000-431110-						BANK SERV/INVEST SAFEKEEPING
								CHECK	126571 TOTAL: 299.57
126572	04/09/2026	PRTD	10485 GOVCONNECTION INC	71515	77456494	03/24/2026	25261220	040926	2,160.00
			2,160.00 101 -01-0130-0000-0000-461120-						COMPUTER HARDWARE/SOFTWARE
						03/17/2026	25261181	040926	8,493.00
			8,493.00 101 -01-0130-0000-0000-461120-						COMPUTER HARDWARE/SOFTWARE
								CHECK	126572 TOTAL: 10,653.00

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126573	04/09/2026	PRTD	10520	HARRINGTON GEOTECHNI	71459	INV-H100671	03/31/2026		040926	500.25
				500.25 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71460	INV-H100674	04/01/2026		040926	431.25
				431.25 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71461	24101	02/25/2025		040926	310.00
				310.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71534	INV-H100679	04/03/2026		040926	500.25
				500.25 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71577	INV-H100663	03/30/2026		040926	431.25
				431.25 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
								CHECK	126573 TOTAL:	2,173.00
126574	04/09/2026	PRTD	10530	LUCIA HENRY	71436	040126	04/01/2026	25260123	040926	665.00
				665.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK	126574 TOTAL:	665.00
126575	04/09/2026	PRTD	10575	IMPERIAL SPRINKLER I	71492	0025891258-001	03/31/2026	25260124	040926	126.90
				126.90 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71505	0025067278-001	04/01/2026	25261061	040926	2,795.21
				2,795.21 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
								CHECK	126575 TOTAL:	2,922.11
126576	04/09/2026	PRTD	12516	INTERNATIONAL TERMIT	71538	132178	04/06/2026	25261304	040926	1,390.00
				1,390.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
								CHECK	126576 TOTAL:	1,390.00
126577	04/09/2026	PRTD	10631	JONES LANG LASALLE B	71467	RT00000785959008	03/02/2026	25260501	040926	5,000.00
				5,000.00 101 -01-0180-0000-0000-431150-					CONSULTANT SERVICES	
					71468	RT00000785959009	03/31/2026	25260501	040926	5,000.00
				5,000.00 101 -01-0180-0000-0000-431150-					CONSULTANT SERVICES	
								CHECK	126577 TOTAL:	10,000.00
126578	04/09/2026	PRTD	12262	JOSEPH PAUL MORRIS I	71434	505318	03/27/2026	25260477	040926	2,281.07
				2,281.07 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126578 TOTAL:	2,281.07
126579	04/09/2026	PRTD	10731 MAIN STREET SIGNS	71525	50219	04/02/2026	25261295	040926	187.14
			187.14 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
				71526	50220	04/02/2026	25261295	040926	243.75
			243.75 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 126579 TOTAL:	430.89
126580	04/09/2026	PRTD	10757 MERCHANTS LANDSCAPE	71469	66268	03/31/2026	25260347	040926	21,509.15
			711.10						
			E ZONE A-1 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			1,256.24						
			E ZONE L-1A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			14,073.64						
			E ZONE L-1B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			4,853.39						
			E ZONE L-1C -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			614.78						
			E ZONE L-1E -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			1,003.28						
				71470	66269	03/31/2026	25260348	040926	31,124.04
			E ZONE A-1 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			24,574.12						
			E ZONE L-1A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			387.39						
			E ZONE L-2N -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			4,659.16						
			E ZONE L-2V -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			500.09						
			E ZONE L-3 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			570.95						
			1,120.74						
				71471	66270	03/31/2026	25260349	040926	28,372.96
			101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
			E ZONE A-5 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			4,821.17						

A/P CASH DISBURSEMENTS JOURNAL

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7,449.02			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
2,340.90			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
934.21			E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
4,995.76			E ZONE L-2F -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
920.84			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
1,546.04			E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
340.75			E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
2,526.82			E ZONE L-2S -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
805.76			E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
20,650.00				71491 66275	03/31/2026	25260282	040926	20,650.00
	101	-04-0460-0000-0000-432650-					PARK MAINTENANCE	
						CHECK	126580 TOTAL:	101,656.15
126581	04/09/2026	PRTD	11454 NCE	71482 1070063005	04/01/2026	25260760	040926	23,656.29
23,656.29			E SI261004 -ALL -					
			401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS	
						CHECK	126581 TOTAL:	23,656.29
126582	04/09/2026	PRTD	10844 NIEVES LANDSCAPE INC	71267 84206	03/19/2026	25261263	040926	295.87
295.87			101 -04-0450-0000-0000-432700-				LANDSCAPE SERVICE	
				71431 84320	03/01/2026	25260323	040926	22,647.54
96.60	101	-04-0420-0000-0000-432700-					LANDSCAPE SERVICE	
851.40	101	-04-0440-0000-0000-432700-					LANDSCAPE SERVICE	
517.60	101	-04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
19,989.08	101	-04-0460-0000-0000-432650-					PARK MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
225.20				101	-04-0470-0000-0000-432700-			LANDSCAPE SERVICE	
91.40				101	-04-0475-0000-0000-432700-			LANDSCAPE SERVICE	
306.00				202	-07-0700-0000-0000-432700-			LANDSCAPE SERVICE	
49.59									
					E ZONE A-1 -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
520.67									
					E ZONE L-1D -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					71472 84037				
3,017.97				101	-03-0330-0000-0000-432700-	03/01/2026	25260350	040926	17,766.05
2,340.82								LANDSCAPE SERVICE	
					E ZONE A-4 -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
5,189.72									
					E ZONE A-7 -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
2,755.28									
					E ZONE A-8 -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
2,822.23									
					E ZONE L-4A -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
1,640.03									
					E ZONE L-4B -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					71475 84020				
815.82				101	-03-0330-0000-0000-432700-	03/01/2026	25260380	040926	32,211.10
4,128.20								LANDSCAPE SERVICE	
					E ZONE A-5 -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
4,875.67									
					E ZONE A-6 -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
104.91									
					E ZONE A-7 -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
8,812.34									
					E ZONE L-5A -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
10,599.90									
					E ZONE L-5B -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
2,874.26									
					E ZONE L-5C -CONTRACTS -MISC MAINT-				
				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
						CHECK	126582	TOTAL:	72,920.56

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126583	04/09/2026	PRTD	99999	KEVIN ARANGO	71449	033126	03/31/2026	040926	167.00
				167.00 101 -04-0460-0000-0000-424550-				UNIFORM SERVICE	
							CHECK	126583 TOTAL:	167.00
126584	04/09/2026	PRTD	10885	ORANGE COUNTY SANITA	71580	MAR-26	04/08/2026	040926	21,682.70
				22,823.90 701 -00-0000-0000-0000-227150-				OCSD DEPOSIT	
				-1,141.20 101 -00-5440-0000-0000-364130-				ADMIN/013 O C S D	
							CHECK	126584 TOTAL:	21,682.70
126585	04/09/2026	PRTD	10975	PROCURE AMERICA INC	71402	1-2622w1	03/23/2026	25260913 040926	750.68
				750.68 101 -01-0130-0000-0000-433950-				MISC OTHER CONTRACT SERVICE	
					71403	2-2623w1	03/31/2026	25260913 040926	750.68
				750.68 101 -01-0130-0000-0000-433950-				MISC OTHER CONTRACT SERVICE	
							CHECK	126585 TOTAL:	1,501.36
126586	04/09/2026	PRTD	11001	RAIN MASTER IRRIGATI	71437	08304001-26082	04/01/2026	25260296 040926	1,779.05
				14.95 101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE	
				14.95					
				E ZONE A-1 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				14.95					
				E ZONE A-2 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				59.80					
				E ZONE A-5 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				74.75					
				E ZONE A-6 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				74.75					
				E ZONE A-7 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				59.80					
				E ZONE A-9 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				89.70					
				E ZONE L-1A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				164.45					
				E ZONE L-1B -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				14.95					
				E ZONE L-1C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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14.95	E ZONE L-1D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
59.80	E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
44.85	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
209.30	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
74.75	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
29.90	E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
14.95	E ZONE L-2F -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
59.80	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
29.90	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
44.85	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
14.95	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
14.95	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
29.90	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
14.95	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
44.85	E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
14.95	E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
74.75	E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	MISC MAINTENANCE SERVICE
29.90		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
			E ZONE L-3 -CONTRACTS -MISC MAINT-									
			201 -03-0350-0000-0000-432950-									
		44.85						MISC MAINTENANCE SERVICE				
			E ZONE L-4A -CONTRACTS -MISC MAINT-									
		224.25	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE				
			E ZONE L-5A -CONTRACTS -MISC MAINT-									
		74.75	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE				
			E ZONE L-5B -CONTRACTS -MISC MAINT-									
		29.90	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE				
			E ZONE L-5C -CONTRACTS -MISC MAINT-									
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE				
								CHECK 126586 TOTAL:			1,779.05	
126587	04/09/2026	PRTD	12460 RICARDO SOTELO	71524	0187	03/22/2026	25261301	040926			1,980.00	
			1,980.00									
			E ZONE L-2C -CONTRACTS -MISC MAINT-									
			201 -03-0350-0000-0000-432950-									
				71527	0186	03/22/2026	25261300	040926			2,165.00	
		2,165.00										
			E ZONE L-2C -CONTRACTS -MISC MAINT-									
			201 -03-0350-0000-0000-432950-									
								CHECK 126587 TOTAL:			4,145.00	
126588	04/09/2026	PRTD	11025 ROCKEY MURATA LANDSC	71508	0326-15	03/31/2026	25260425	040926			7,026.78	
			7,026.78	101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE				
					71509	0326-16	03/31/2026	25260200	040926		3,607.49	
		3,607.49	101 -03-0331-0000-0000-432300-					TREE TRIMMING				
								CHECK 126588 TOTAL:			10,634.27	
126589	04/09/2026	PRTD	11038 RUTAN & TUCKER, LLP	71451	FEB 2026	03/30/2026		040926			36,586.82	
			22,786.82	101 -08-0800-0000-0000-431070-				OTHER LEGAL SERVICE				
			6,678.00	205 -00-0171-0000-0000-431070-				OTHER LEGAL SERVICE				
			4,215.00	701 -00-0000-0000-0000-227400-				MISCELLANEOUS DEPOSITS				
			2,907.00									
			E LMAD ALLOC-CONTRACTS -LEGAL									
			201 -03-0350-0000-0000-431070-									
								OTHER LEGAL SERVICE				
								CHECK 126589 TOTAL:			36,586.82	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
126590	04/09/2026	PRTD	11047 SAGECREST PLANNING & 71537 5721 220.00 101 -02-0220-0000-0000-431930-			03/31/2026	25260864	040926		220.00	
									PC MINUTES CLERK		
							CHECK	126590	TOTAL:	220.00	
126591	04/09/2026	PRTD	11083 SHI 71413 820991468 17,585.77 101 -01-0130-0000-0000-461120-			03/27/2026	25261247	040926		17,585.77	
									COMPUTER HARDWARE/SOFTWARE		
							CHECK	126591	TOTAL:	17,585.77	
126592	04/09/2026	PRTD	11351 ADAN SILVA 71490 2404 2,025.00 101 -03-0330-0000-0000-424050-			04/02/2026	25260149	040926		2,025.00	
									MAINT/AUTOMOBILES		
							CHECK	126592	TOTAL:	2,025.00	
126593	04/09/2026	PRTD	11138 PAMELA STOKER 71547 006A 338.00 101 -02-0220-0000-0000-431950-			04/06/2026	24250579	040926		338.00	
									MISC CONSULTANT SERVICE		
						04/06/2026		040926		162.50	
									BUILD/PLAN SPEC PROJ DEPOSIT		
						04/06/2026		040926		429.00	
									BUILD/PLAN SPEC PROJ DEPOSIT		
							CHECK	126593	TOTAL:	929.50	
126594	04/09/2026	PRTD	11153 SWANK MOTION PICTURE 71290 RG 4283488 215.00 101 -04-0410-0000-0000-433220-			03/25/2026	25260066	040926		215.00	
									SR CENTER SERVICES		
							CHECK	126594	TOTAL:	215.00	
126595	04/09/2026	PRTD	12232 TRIPEPI SMITH & ASSO 71476 16151 1,533.82 210 -00-1000-0000-0000-431820-			11/30/2025	24251786	040926		1,533.82	
									VIDEO PRODUCTION SERVICE		
						12/31/2025	24251786	040926		1,389.12	
									VIDEO PRODUCTION SERVICE		
						01/28/2026	24251786	040926		983.96	
									VIDEO PRODUCTION SERVICE		
						02/28/2026	24251786	040926		2,430.96	
									VIDEO PRODUCTION SERVICE		
						03/31/2026	24251786	040926		2,170.50	
									VIDEO PRODUCTION SERVICE		

A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	126595	TOTAL:	8,508.36
126596	04/09/2026	PRTD	11355 TRUE POINT SOLUTIONS	71513	49248	03/31/2026	25260260	040926	2,763.75
			2,763.75 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
						CHECK	126596	TOTAL:	2,763.75
126597	04/09/2026	PRTD	11214 UNDERGROUND SERVICE	71484	320260865	04/01/2026	25260457	040926	371.20
			371.20 101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
				71485	25-263448	04/01/2026	25260457	040926	76.55
			76.55 101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
				71486	25-263075	03/01/2026	25260457	040926	76.55
			76.55 101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
				71487	22060859	03/01/2026	25260457	040926	222.85
			222.85 101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
						CHECK	126597	TOTAL:	747.15
126598	04/09/2026	PRTD	11215 UNIFIRST CORPORATION	71452	2190487948	03/26/2026	25260177	040926	74.79
			74.79 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE	
				71499	2190484378	03/19/2026	25260114	040926	83.66
			65.06 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			18.60 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				71500	2190481065	03/12/2026	25260114	040926	84.76
			65.92 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			18.84 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				71502	2190488039	03/26/2026	25260114	040926	86.35
			67.16 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			19.19 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				71503	2190491529	04/02/2026	25260114	040926	13.48
			13.48 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				71504	2190491534	04/02/2026	25260114	040926	83.66
			65.06 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			18.60 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				71510	2190491538	04/02/2026	25260177	040926	74.79
			74.79 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE	
						CHECK	126598	TOTAL:	501.49

A/P CASH DISBURSEMENTS JOURNAL

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

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126599	04/09/2026	PRTD	11235	VERIZON WIRELESS	71563	6139461547	03/25/2026		040926		202.78
	202.78			101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE		
					71564	6139461546	03/25/2026		040926		1,970.18
	1,726.86			101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE		
	243.32										
				E LMAD ALLOC-MAINTENANC-TELEPHONE -							
				201 -03-0350-0000-0000-425050-					TELEPHONE SERVICE		
									CHECK	126599 TOTAL:	2,172.96
126600	04/09/2026	PRTD	11253	WAXIE ENTERPRISES IN	71310	83854683	03/30/2026	25260610	040926		424.82
	424.82			101 -04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES		
									CHECK	126600 TOTAL:	424.82
126601	04/09/2026	PRTD	12356	WESTLAKE HARDWARE IN	71506	18400117	04/03/2026	25260016	040926		2.93
	2.93			101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS		
									CHECK	126601 TOTAL:	2.93
126602	04/09/2026	PRTD	11276	WILLDAN ASSOCIATES I	71552	00631244	11/17/2025	25260392	040926		500.00
	500.00			101 -03-0310-0000-0000-431560-					TRACT MAP/PLAN CHECK		
					71553	00631243	11/17/2025	25260392	040926		200.00
	200.00			101 -03-0310-0000-0000-431560-					TRACT MAP/PLAN CHECK		
					71562	00628787	10/17/2024	25260392	040926		250.00
	250.00			101 -03-0310-0000-0000-431560-					TRACT MAP/PLAN CHECK		
									CHECK	126602 TOTAL:	950.00
126603	04/09/2026	PRTD	11281	WOLFE ENGINEERING &	71494	4990	04/01/2026		040926		202.50
	202.50			701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS		
					71535	4989	04/01/2026		040926		270.00
	270.00			701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS		
									CHECK	126603 TOTAL:	472.50
126604	04/09/2026	PRTD	11303	YORBA LINDA MOBIL SE	71539	26943	03/26/2026	25260156	040926		84.81
	84.81			101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES		
					71540	26945	04/03/2026	25260156	040926		1,031.33
	1,031.33			101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71556	032626	03/26/2026	25260115	040926	120.03
120.03	101	-03-0330-0000-0000-421160-						AUTO GAS/SUPPLIES/REPAIRS	
				71557	031826	03/18/2026	25261231	040926	91.05
91.05	101	-03-0330-0000-0000-421160-						AUTO GAS/SUPPLIES/REPAIRS	
				71559	040226	04/02/2026	25261231	040926	154.48
154.48	101	-03-0330-0000-0000-421160-						AUTO GAS/SUPPLIES/REPAIRS	
								CHECK 126604 TOTAL:	1,481.70
126605	04/09/2026	PRTD	11312 ZOH0 CORP	71560	50101719276	03/05/2026	25261171	040926	1,705.00
			1,705.00 101 -01-0130-0000-0000-431890-					SOFTWARE MAINTENANCE	
								CHECK 126605 TOTAL:	1,705.00
								NUMBER OF CHECKS 59 *** CASH ACCOUNT TOTAL ***	1,713,285.40
								TOTAL PRINTED CHECKS	
								COUNT	59
								AMOUNT	1,713,285.40
								*** GRAND TOTAL ***	1,713,285.40

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: LCarrillo

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	10		48								
APP		4010000-201150	04/09/2026	040926	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		36,101.96	
APP		9990000-999001	04/09/2026	040926	LC			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			1,713,285.40
APP		7010000-201150	04/09/2026	040926	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		51,714.59	
APP		1010000-201150	04/09/2026	040926	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,469,563.75	
APP		2020000-201150	04/09/2026	040926	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,684.39	
APP		2010000-201150	04/09/2026	040926	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		137,644.35	
APP		2080000-201150	04/09/2026	040926	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,390.00	
APP		2050000-201150	04/09/2026	040926	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,678.00	
APP		2100000-201150	04/09/2026	040926	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,508.36	
GENERAL LEDGER TOTAL										1,713,285.40	1,713,285.40
APP		9990000-299401	04/09/2026	040926	LC			POOLED CASH FUND 401		36,101.96	
APP		4010000-101100	04/09/2026	040926	LC			FUND CASH			36,101.96
APP		9990000-299701	04/09/2026	040926	LC			POOLED CASH FUND 701		51,714.59	
APP		7010000-101100	04/09/2026	040926	LC			FUND CASH			51,714.59
APP		9990000-299101	04/09/2026	040926	LC			POOLED CASH FUND 101		1,469,563.75	
APP		1010000-101100	04/09/2026	040926	LC			FUND CASH			1,469,563.75
APP		9990000-299202	04/09/2026	040926	LC			POOLED CASH FUND 202		1,684.39	
APP		2020000-101100	04/09/2026	040926	LC			FUND CASH			1,684.39
APP		9990000-299201	04/09/2026	040926	LC			POOLED CASH FUND 201		137,644.35	
APP		2010000-101100	04/09/2026	040926	LC			FUND CASH			137,644.35
APP		9990000-299208	04/09/2026	040926	LC			POOLED CASH FUND 208		1,390.00	
APP		2080000-101100	04/09/2026	040926	LC			FUND CASH			1,390.00
APP		9990000-299205	04/09/2026	040926	LC			POOLED CASH FUND 205		6,678.00	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF DATE						LINE DESC			
	04/09/2026	040926		LC			FUND CASH			6,678.00
APP 2050000-101100	04/09/2026	040926		LC			POOLED CASH FUND 210		8,508.36	
APP 9990000-299210	04/09/2026	040926		LC			FUND CASH			8,508.36
APP 2100000-101100	04/09/2026	040926		LC						
SYSTEM GENERATED ENTRIES TOTAL									1,713,285.40	1,713,285.40
JOURNAL 2026/10/48 TOTAL									3,426,570.80	3,426,570.80

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2026 10	48	04/09/2026	FUND CASH ACCOUNTS PAYABLE	1,469,563.75	1,469,563.75
				FUND TOTAL	1,469,563.75	1,469,563.75
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2026 10	48	04/09/2026	FUND CASH ACCOUNTS PAYABLE	137,644.35	137,644.35
				FUND TOTAL	137,644.35	137,644.35
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2026 10	48	04/09/2026	FUND CASH ACCOUNTS PAYABLE	1,684.39	1,684.39
				FUND TOTAL	1,684.39	1,684.39
205 AFFORDABLE HOUSING FUND 2050000-101100 2050000-201150	2026 10	48	04/09/2026	FUND CASH ACCOUNTS PAYABLE	6,678.00	6,678.00
				FUND TOTAL	6,678.00	6,678.00
208 CDBG FUND 2080000-101100 2080000-201150	2026 10	48	04/09/2026	FUND CASH ACCOUNTS PAYABLE	1,390.00	1,390.00
				FUND TOTAL	1,390.00	1,390.00
210 PEG ACCESS FUND 2100000-101100 2100000-201150	2026 10	48	04/09/2026	FUND CASH ACCOUNTS PAYABLE	8,508.36	8,508.36
				FUND TOTAL	8,508.36	8,508.36
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2026 10	48	04/09/2026	FUND CASH ACCOUNTS PAYABLE	36,101.96	36,101.96
				FUND TOTAL	36,101.96	36,101.96
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2026 10	48	04/09/2026	FUND CASH ACCOUNTS PAYABLE	51,714.59	51,714.59
				FUND TOTAL	51,714.59	51,714.59
999 TREASURY FUND	2026 10	48	04/09/2026			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	9990000-299101				POOLED CASH FUND 101	1,469,563.75	
	9990000-299201				POOLED CASH FUND 201	137,644.35	
	9990000-299202				POOLED CASH FUND 202	1,684.39	
	9990000-299205				POOLED CASH FUND 205	6,678.00	
	9990000-299208				POOLED CASH FUND 208	1,390.00	
	9990000-299210				POOLED CASH FUND 210	8,508.36	
	9990000-299401				POOLED CASH FUND 401	36,101.96	
	9990000-299701				POOLED CASH FUND 701	51,714.59	
	9990000-999001				AP BANK ACCOUNT		1,713,285.40
					FUND TOTAL	1,713,285.40	1,713,285.40

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		1,469,563.75
201	LANDSCAPE MAINT ASSESSMENT DIS		137,644.35
202	YL PUBLIC LIBRARY FUND		1,684.39
205	AFFORDABLE HOUSING FUND		6,678.00
208	CDBG FUND		1,390.00
210	PEG ACCESS FUND		8,508.36
401	CAPITAL IMPROVEMENTS FUND		36,101.96
701	SPECIAL DEPOSITS FUND		51,714.59
999	TREASURY FUND		
		1,713,285.40	
	TOTAL	1,713,285.40	1,713,285.40

** END OF REPORT - Generated by Lisa Carrillo **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126547	04/09/2026	PRINTED	012129 A & F GROWERS INC	5,279.75			
126548	04/09/2026	PRINTED	010009 A-1 FENCE COMPANY	5,327.00			
126549	04/09/2026	PRINTED	012258 ABOUND FOOD CARE	1,600.00			
126550	04/09/2026	PRINTED	012178 AMAZON CAPITAL SERVICES	1,378.39			
126551	04/09/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,044.75			
126552	04/09/2026	PRINTED	010091 ASCAP	923.75			
126553	04/09/2026	PRINTED	010093 ASSA ABLOY	369.33			
126554	04/09/2026	PRINTED	010157 CITY OF BREA	246.58			
126555	04/09/2026	PRINTED	010180 CA BLDG STANDARDS COMMISS	1,195.84			
126556	04/09/2026	PRINTED	012453 CANON USA INC	2,963.16			
126557	04/09/2026	PRINTED	010211 CASHIER DEPT CONSERVATION	4,605.85			
126558	04/09/2026	PRINTED	012360 CHARTER COMMUNICATIONS	1,626.41			
126559	04/09/2026	PRINTED	010239 CIVIC PLUS LLC	10,336.36			
126560	04/09/2026	PRINTED	010287 COUNTRY ESTATE FENCE CO I	10,398.42			
126561	04/09/2026	PRINTED	010289 COUNTY OF ORANGE	1,303,737.71			
126562	04/09/2026	PRINTED	010320 CULLIGAN WATER CONDITIONI	80.65			
126563	04/09/2026	PRINTED	010326 DAIHOS USA	91.53			
126564	04/09/2026	PRINTED	012446 DANIEL SANG JOON LEE	349.80			
126565	04/09/2026	PRINTED	010329 DATA TICKET INC	389.40			
126566	04/09/2026	PRINTED	012057 DAWN MARIE HARKEY	150.00			
126567	04/09/2026	PRINTED	010355 DIAMOND ENVIRONMENTAL SER	357.21			
126568	04/09/2026	PRINTED	011908 DOG WASTE DEPOT	1,436.11			
126569	04/09/2026	PRINTED	011419 ECO FERT INC	876.00			
126570	04/09/2026	PRINTED	010435 FOOTHILL EASTERN TRANS CO	12,271.63			
126571	04/09/2026	PRINTED	010458 GARDA WORLD	299.57			
126572	04/09/2026	PRINTED	010485 GOVCONNECTION INC	10,653.00			
126573	04/09/2026	PRINTED	010520 HARRINGTON GEOTECHNICL EN	2,173.00			
126574	04/09/2026	PRINTED	010530 LUCIA HENRY	665.00			
126575	04/09/2026	PRINTED	010575 IMPERIAL SPRINKLER INC	2,922.11			
126576	04/09/2026	PRINTED	012516 INTERNATIONAL TERMITE CO.	1,390.00			
126577	04/09/2026	PRINTED	010631 JONES LANG LASALLE BROKER	10,000.00			
126578	04/09/2026	PRINTED	012262 JOSEPH PAUL MORRIS II	2,281.07			
126579	04/09/2026	PRINTED	010731 MAIN STREET SIGNS	430.89			
126580	04/09/2026	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	101,656.15			
126581	04/09/2026	PRINTED	011454 NCE	23,656.29			
126582	04/09/2026	PRINTED	010844 NIEVES LANDSCAPE INC	72,920.56			
126583	04/09/2026	PRINTED	099999 KEVIN ARANGO	167.00			
126584	04/09/2026	PRINTED	010885 ORANGE COUNTY SANITATION	21,682.70			
126585	04/09/2026	PRINTED	010975 PROCURE AMERICA INC	1,501.36			
126586	04/09/2026	PRINTED	011001 RAIN MASTER IRRIGATION SY	1,779.05			
126587	04/09/2026	PRINTED	012460 RICARDO SOTELO	4,145.00			
126588	04/09/2026	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	10,634.27			
126589	04/09/2026	PRINTED	011038 RUTAN & TUCKER, LLP	36,586.82			
126590	04/09/2026	PRINTED	011047 SAGECREST PLANNING & ENVI	220.00			
126591	04/09/2026	PRINTED	011083 SHI	17,585.77			
126592	04/09/2026	PRINTED	011351 ADAN SILVA	2,025.00			
126593	04/09/2026	PRINTED	011138 PAMELA STOKER	929.50			
126594	04/09/2026	PRINTED	011153 SWANK MOTION PICTURES INC	215.00			
126595	04/09/2026	PRINTED	012232 TRIPEPI SMITH & ASSOCIATE	8,508.36			
126596	04/09/2026	PRINTED	011355 TRUE POINT SOLUTIONS LLC	2,763.75			
126597	04/09/2026	PRINTED	011214 UNDERGROUND SERVICE ALERT	747.15			
126598	04/09/2026	PRINTED	011215 UNIFIRST CORPORATION	501.49			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126599	04/09/2026	PRINTED	011235 VERIZON WIRELESS	2,172.96			
126600	04/09/2026	PRINTED	011253 WAXIE ENTERPRISES INC	424.82			
126601	04/09/2026	PRINTED	012356 WESTLAKE HARDWARE INC	2.93			
126602	04/09/2026	PRINTED	011276 WILLDAN ASSOCIATES INC	950.00			
126603	04/09/2026	PRINTED	011281 WOLFE ENGINEERING & DESIG	472.50			
126604	04/09/2026	PRINTED	011303 YORBA LINDA MOBIL SERVICE	1,481.70			
126605	04/09/2026	PRINTED	011312 ZOH0 CORP	1,705.00			
			59 CHECKS	CASH ACCOUNT TOTAL	1,713,285.40	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
59 CHECKS	FINAL TOTAL	1,713,285.40	.00

** END OF REPORT - Generated by Lisa Carrillo **

Wire Transfers

**City Council Meeting -April 21, 2026
Wire / EFT Transfers Report**

Date	Transfer From	Transfer To	Amount	Description
3/12/2026	BMO	CalPERS - EFT	98,165.06	Payment to CalPERS for 2/16/26-3/1/26 PERS Contributions
3/19/2026	BMO	California State Disbursement Unit	835.38	Withholding support order 3/19/26
3/20/2026	BMO	MidAmerica	2,977.78	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of April
3/20/2026	BMO	CalPERS - EFT	98,033.20	Payment to CalPERS for 3/2/26-3/15/26 PERS Contributions
3/25/2026	BMO	CalPERS - EFT	700,000.00	Payment to CalPERS for annual contributions to OPEB CERBT
4/1/2026	BMO	CalPERS - EFT	138,448.27	Calpers Health Billing April 2026
4/2/2026	BMO	California State Disbursement Unit	835.38	Withholding support order 4/1/26
4/3/2026	BMO	CalPERS - EFT	97,863.33	Payment to CalPERS for 3/16/26-3/29/26 PERS Contributions
4/20/2026	Bank of the West	US Bank	889,436.55	2018 Series A Library Project - Debt service payment, funds due 5/1/26
			<u>\$ 2,026,594.95</u>	