

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

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$1,961,518.81 and wire transfers totaling \$140,429.97 for a total of \$2,101,948.78 is presented on May 5, 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
126606	04/16/2026	PRTD	10063 AMERICAN SANITARY SU 1,577.57 202 -07-0700-0000-0000-421010-	71682	IN-AM058577	04/06/2026	25260193	041626 CUSTODIAL SUPPLIES	1,577.57
								CHECK 126606 TOTAL:	1,577.57
126607	04/16/2026	PRTD	10101 AUTOZONE INC 28.64 101 -03-0330-0000-0000-421690-	71678	05545204354	04/09/2026	25260146	041626 MATERIALS/MISCELLANEOUS	28.64
								CHECK 126607 TOTAL:	28.64
126608	04/16/2026	PRTD	10142 BLACKSTONE AUDIO INC 40.00 202 -07-0730-0000-0000-421310-	71683	2230163	03/27/2026	25260099	041626 AUDIO VISUAL	40.00
								CHECK 126608 TOTAL:	40.00
126609	04/16/2026	PRTD	11927 CANNON CORPORATION 3,433.76 E SI201003 -ALL - 401 -00-0050-0000-0000-461620-	71608	95458	03/19/2026	25261031	041626 STREET IMPROVEMENTS	3,433.76
								CHECK 126609 TOTAL:	3,433.76
126610	04/16/2026	PRTD	12018 COALITION FOR CONTRO 1,847.65 101 -00-0000-0000-0000-227280- 929.94 101 -01-0120-0000-0000-411250- 100.51 202 -07-0700-0000-0000-411250-	71670	APR-26	04/09/2026		041626 VISION PREMIUMS CITY PAID RETIREE BENEFITS RETIREE HEALTH INSURANCE	2,878.10
						04/09/2026		041626 VISION PREMIUMS CITY PAID RETIREE BENEFITS RETIREE HEALTH INSURANCE	2,878.10
								CHECK 126610 TOTAL:	5,756.20
126611	04/16/2026	PRTD	10270 COMPLETE PAPERLESS S 901.10 101 -01-0130-0000-0000-461120-	71861	4816	04/14/2026	25261293	041626 COMPUTER HARDWARE/SOFTWARE	901.10
								CHECK 126611 TOTAL:	901.10
126612	04/16/2026	PRTD	10280 CORODATA 104.45 101 -01-0160-0000-0000-430350-	71674	DN 1571351	03/31/2026	25260310	041626 OFF-SITE RECORDS STORAGE	104.45
						03/31/2026	25260310	041626 OFF-SITE RECORDS STORAGE	1,696.92

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CASH ACCOUNT	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
63.77	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
		71687	999102541661	03/23/2026	25260268	041626	22.40
22.40	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
		71688	999102560172	03/27/2026	25260268	041626	57.74
57.74	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
		71689	999102552780	03/26/2026	25260268	041626	29.31
29.31	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
		71690	999102552781	03/26/2026	25260268	041626	27.58
27.58	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
						CHECK 126619 TOTAL:	236.13
126620	04/16/2026 PRD 12188 GEOGRAPHIC TECHNOLOG	71602	G20-17253	03/31/2026	25260975	041626	4,628.50
	4,628.50 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
						CHECK 126620 TOTAL:	4,628.50
126621	04/16/2026 PRD 10468 GEORGE HILLS COMPANY	71655	INV1034381	04/01/2026	24251796	041626	1,407.00
	1,407.00 101 -01-0150-0000-0000-427460-					CLAIMS ADMINISTRATION	
						CHECK 126621 TOTAL:	1,407.00
126622	04/16/2026 PRD 10489 ALICIA GRABOWSKI	71665	041326	04/13/2026	25260106	041626	189.00
	189.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						CHECK 126622 TOTAL:	189.00
126623	04/16/2026 PRD 10510 HAITBRINK ASPHALT PA	71454	35627	03/31/2026	25260238	041626	5,753.60
	5,753.60						
		E SI261002 -ALL	-				
		401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS	
		71455	35628	03/31/2026	25260238	041626	3,074.00
3,074.00							
		E SI261002 -ALL	-				
		401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS	
		71456	35629	03/31/2026	25260238	041626	6,061.00
6,061.00							
		E SI261002 -ALL	-				
		401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS	
		71457	35630	03/31/2026	25260238	041626	30,360.00
30,360.00							

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			E SI261002 -ALL	-	-				
			401 -00-0050-0000-0000-461620-						
								STREET IMPROVEMENTS	
								CHECK 126623 TOTAL:	45,248.60
126624	04/16/2026	PRTD	10523 HARTZOG & CRABILL IN	71518	26-0142	04/06/2026	25260656	041626	4,965.00
			4,965.00						
			E TC261003 -ALL	-	-				
			401 -00-0050-0000-0000-461630-						
								TRAFFIC CONTROL	
								CHECK 126624 TOTAL:	4,965.00
126625	04/16/2026	PRTD	10581 INGRAM LIBRARY SERVI	71691	95163937	03/12/2026	25261229	041626	53.39
			53.39 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71692	95387070	03/23/2026	25261229	041626	62.36
			62.36 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71693	95460463	03/25/2026	25261229	041626	752.43
			752.43 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71694	95579266	03/31/2026	25261229	041626	6.85
			6.85 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71695	95579268	03/31/2026	25261229	041626	34.12
			34.12 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71696	95579270	03/31/2026	25261229	041626	21.36
			21.36 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71697	95579269	03/31/2026	25261229	041626	40.74
			40.74 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71698	95579265	03/31/2026	25261229	041626	35.09
			35.09 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71699	95579267	03/31/2026	25261229	041626	169.39
			169.39 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71700	95430732	03/24/2026	25261229	041626	22.11
			22.11 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71701	95430733	03/24/2026	25261229	041626	21.37
			21.37 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71702	95430731	03/24/2026	25261229	041626	23.71
			23.71 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				71703	95460469	03/25/2026	25261229	041626	57.39
			57.39 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	

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12.28	202	-07-0730-0000-0000-421400-	71704	95163934	03/12/2026	25261229	041626	12.28
							BOOKS/LIBRARY	
81.20	202	-07-0730-0000-0000-421400-	71707	95163938	03/12/2026	25261229	041626	81.20
							BOOKS/LIBRARY	
22.01	202	-07-0730-0000-0000-421400-	71708	95163933	03/12/2026	25261229	041626	22.01
							BOOKS/LIBRARY	
27.81	202	-07-0730-0000-0000-421400-	71709	95163931	03/12/2026	25261229	041626	27.81
							BOOKS/LIBRARY	
97.41	202	-07-0730-0000-0000-421400-	71710	95163936	03/12/2026	25261229	041626	97.41
							BOOKS/LIBRARY	
31.06	202	-07-0730-0000-0000-421400-	71711	95163939	03/12/2026	25261229	041626	31.06
							BOOKS/LIBRARY	
53.99	202	-07-0730-0000-0000-421400-	71712	95163935	03/12/2026	25261229	041626	53.99
							BOOKS/LIBRARY	
62.72	202	-07-0730-0000-0000-421400-	71713	95163932	03/12/2026	25261229	041626	62.72
							BOOKS/LIBRARY	
1,400.39	202	-07-0730-0000-0000-421400-	71714	95163940	03/12/2026	25261229	041626	1,400.39
							BOOKS/LIBRARY	
113.75	202	-07-0730-0000-0000-421400-	71715	95163941	03/12/2026	25261229	041626	113.75
							BOOKS/LIBRARY	
12.25	202	-07-0730-0000-0000-421400-	71716	95579271	03/31/2026	25261229	041626	12.25
							BOOKS/LIBRARY	
21.27	202	-07-0730-0000-0000-421400-	71717	95583356	03/31/2026	25261229	041626	21.27
							BOOKS/LIBRARY	
70.10	202	-07-0730-0000-0000-421400-	71718	95460454	03/25/2026	25261229	041626	70.10
							BOOKS/LIBRARY	
48.08	202	-07-0730-0000-0000-421400-	71719	95460459	03/25/2026	25261229	041626	48.08
							BOOKS/LIBRARY	
61.23	202	-07-0730-0000-0000-421400-	71720	95460461	03/25/2026	25261229	041626	61.23
							BOOKS/LIBRARY	
21.54	202	-07-0730-0000-0000-421400-	71721	95460465	03/25/2026	25261229	041626	21.54
							BOOKS/LIBRARY	
25.61	202	-07-0730-0000-0000-421400-	71722	95460467	03/25/2026	25261229	041626	25.61
							BOOKS/LIBRARY	

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13.93	202	-07-0730-0000-0000-421400-		71723	95394592	03/23/2026	25261229	041626	13.93
								BOOKS/LIBRARY	
18.67	202	-07-0730-0000-0000-421400-		71724	95394593	03/23/2026	25261229	041626	18.67
								BOOKS/LIBRARY	
16.04	202	-07-0730-0000-0000-421400-		71725	95394591	03/23/2026	25261229	041626	16.04
								BOOKS/LIBRARY	
240.27	202	-07-0730-0000-0000-421400-		71726	95460470	03/25/2026	25261229	041626	240.27
								BOOKS/LIBRARY	
11.63	202	-07-0730-0000-0000-421400-		71727	95430730	03/24/2026	25261229	041626	11.63
								BOOKS/LIBRARY	
24.89	202	-07-0730-0000-0000-421400-		71728	95460466	03/25/2026	25261229	041626	24.89
								BOOKS/LIBRARY	
20.95	202	-07-0730-0000-0000-421400-		71729	95387071	03/23/2026	25261229	041626	20.95
								BOOKS/LIBRARY	
37.14	202	-07-0730-0000-0000-421400-		71730	95460464	03/25/2026	25261229	041626	37.14
								BOOKS/LIBRARY	
100.18	202	-07-0730-0000-0000-421400-		71731	95423907	03/24/2026	25261229	041626	100.18
								BOOKS/LIBRARY	
70.65	202	-07-0730-0000-0000-421400-		71732	95460468	03/25/2026	25261229	041626	70.65
								BOOKS/LIBRARY	
18.87	202	-07-0730-0000-0000-421400-		71733	95460456	03/25/2026	25261229	041626	18.87
								BOOKS/LIBRARY	
83.35	202	-07-0730-0000-0000-421400-		71734	95460458	03/25/2026	25261229	041626	83.35
								BOOKS/LIBRARY	
52.03	202	-07-0730-0000-0000-421400-		71735	95460460	03/25/2026	25261229	041626	52.03
								BOOKS/LIBRARY	
84.48	202	-07-0730-0000-0000-421400-		71736	95460462	03/25/2026	25261229	041626	84.48
								BOOKS/LIBRARY	
12.33	202	-07-0730-0000-0000-421400-		71737	95460453	03/25/2026	25261229	041626	12.33
								BOOKS/LIBRARY	
46.30	202	-07-0730-0000-0000-421400-		71738	95460455	03/25/2026	25261229	041626	46.30
								BOOKS/LIBRARY	
8.10	202	-07-0730-0000-0000-421400-		71739	95460457	03/25/2026	25261229	041626	8.10
								BOOKS/LIBRARY	
				71740	95423906	03/24/2026	25261229	041626	60.97

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				60.97	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
					71741 95394590	03/23/2026	25261229	041626	21.33
21.33	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71742 95430729	03/24/2026	25261229	041626	1,140.06
1,140.06	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71743 95430728	03/24/2026	25261229	041626	58.25
58.25	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71744 95460452	03/25/2026	25261229	041626	42.26
42.26	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71745 95315016	03/19/2026	25261229	041626	92.91
92.91	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71746 95321159	03/19/2026	25261229	041626	1,082.93
1,082.93	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71747 95291561	03/18/2026	25261229	041626	32.20
32.20	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71748 95223779	03/16/2026	25261229	041626	27.86
27.86	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71749 95291571	03/18/2026	25261229	041626	61.46
61.46	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71750 95321160	03/19/2026	25261229	041626	24.27
24.27	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71751 95315017	03/19/2026	25261229	041626	28.93
28.93	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71752 95291562	03/18/2026	25261229	041626	62.15
62.15	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71753 95291563	03/18/2026	25261229	041626	14.16
14.16	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71754 94664464	02/20/2026	25261229	041626	11.04
11.04	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71755 94664472	02/20/2026	25261229	041626	51.24
51.24	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71756 94457544	02/12/2026	25261229	041626	148.24
148.24	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71757 94664474	02/20/2026	25261229	041626	14.27
14.27	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	

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39.89	202	-07-0730-0000-0000-421400-	71758	95291564	03/18/2026	25261229	041626	39.89
							BOOKS/LIBRARY	
39.07	202	-07-0730-0000-0000-421400-	71759	95291569	03/18/2026	25261229	041626	39.07
							BOOKS/LIBRARY	
48.79	202	-07-0730-0000-0000-421400-	71760	95291573	03/18/2026	25261229	041626	48.79
							BOOKS/LIBRARY	
22.05	202	-07-0730-0000-0000-421400-	71761	95291565	03/18/2026	25261229	041626	22.05
							BOOKS/LIBRARY	
72.16	202	-07-0730-0000-0000-421400-	71762	95291572	03/18/2026	25261229	041626	72.16
							BOOKS/LIBRARY	
31.81	202	-07-0730-0000-0000-421400-	71763	95291570	03/18/2026	25261229	041626	31.81
							BOOKS/LIBRARY	
66.27	202	-07-0730-0000-0000-421400-	71764	95291568	03/18/2026	25261229	041626	66.27
							BOOKS/LIBRARY	
55.93	202	-07-0730-0000-0000-421400-	71765	95291566	03/18/2026	25261229	041626	55.93
							BOOKS/LIBRARY	
18.69	202	-07-0730-0000-0000-421400-	71766	95291575	03/18/2026	25261229	041626	18.69
							BOOKS/LIBRARY	
25.22	202	-07-0730-0000-0000-421400-	71767	95291576	03/18/2026	25261229	041626	25.22
							BOOKS/LIBRARY	
26.04	202	-07-0730-0000-0000-421400-	71768	95291567	03/18/2026	25261229	041626	26.04
							BOOKS/LIBRARY	
56.31	202	-07-0730-0000-0000-421400-	71769	95291574	03/18/2026	25261229	041626	56.31
							BOOKS/LIBRARY	
29.69	202	-07-0730-0000-0000-421400-	71770	95261433	03/17/2026	25261229	041626	29.69
							BOOKS/LIBRARY	
73.59	202	-07-0730-0000-0000-421400-	71771	95223781	03/16/2026	25261229	041626	73.59
							BOOKS/LIBRARY	
20.41	202	-07-0730-0000-0000-421400-	71772	95223782	03/16/2026	25261229	041626	20.41
							BOOKS/LIBRARY	
19.07	202	-07-0730-0000-0000-421400-	71773	95223780	03/16/2026	25261229	041626	19.07
							BOOKS/LIBRARY	
69.58	202	-07-0730-0000-0000-421400-	71774	95223778	03/16/2026	25261229	041626	69.58
							BOOKS/LIBRARY	

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10.53	202	-07-0730-0000-0000-421400-		71775	95394594	03/23/2026	25261229	041626	10.53
								BOOKS/LIBRARY	
19.48	202	-07-0730-0000-0000-421400-		71776	95394605	03/23/2026	25261229	041626	19.48
								BOOKS/LIBRARY	
39.01	202	-07-0730-0000-0000-421400-		71777	95394607	03/23/2026	25261229	041626	39.01
								BOOKS/LIBRARY	
12.31	202	-07-0730-0000-0000-421400-		71778	95394608	03/23/2026	25261229	041626	12.31
								BOOKS/LIBRARY	
193.10	202	-07-0730-0000-0000-421400-		71779	95394606	03/23/2026	25261229	041626	193.10
								BOOKS/LIBRARY	
18.84	202	-07-0730-0000-0000-421400-		71780	95394602	03/23/2026	25261229	041626	18.84
								BOOKS/LIBRARY	
23.99	202	-07-0730-0000-0000-421400-		71781	95394599	03/23/2026	25261229	041626	23.99
								BOOKS/LIBRARY	
64.93	202	-07-0730-0000-0000-421400-		71782	95394597	03/23/2026	25261229	041626	64.93
								BOOKS/LIBRARY	
11.01	202	-07-0730-0000-0000-421400-		71783	95394595	03/23/2026	25261229	041626	11.01
								BOOKS/LIBRARY	
72.84	202	-07-0730-0000-0000-421400-		71784	95394601	03/23/2026	25261229	041626	72.84
								BOOKS/LIBRARY	
79.16	202	-07-0730-0000-0000-421400-		71785	95394603	03/23/2026	25261229	041626	79.16
								BOOKS/LIBRARY	
11.36	202	-07-0730-0000-0000-421400-		71786	95394600	03/23/2026	25261229	041626	11.36
								BOOKS/LIBRARY	
44.73	202	-07-0730-0000-0000-421400-		71787	95394598	03/23/2026	25261229	041626	44.73
								BOOKS/LIBRARY	
25.67	202	-07-0730-0000-0000-421400-		71788	95394596	03/23/2026	25261229	041626	25.67
								BOOKS/LIBRARY	
5.66	202	-07-0730-0000-0000-421400-		71789	93412309	01/05/2026	25261229	041626	5.66
								BOOKS/LIBRARY	
49.04	202	-07-0730-0000-0000-421400-		71790	93412307	01/05/2026	25261229	041626	49.04
								BOOKS/LIBRARY	
73.71	202	-07-0730-0000-0000-421400-		71791	95394604	03/23/2026	25261229	041626	73.71
								BOOKS/LIBRARY	

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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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126625 TOTAL:	8,767.29
126626	04/16/2026	PRTD	10586 INSIGHT PUBLIC SECTO 777.25 202 -07-0700-0000-0000-461120-	71585	1101377080	04/07/2026	25261294	041626 COMPUTER HARDWARE/SOFTWARE	777.25
								CHECK 126626 TOTAL:	777.25
126627	04/16/2026	PRTD	10612 JASON ADDISON CNSULT 375.00 101 -02-0210-0000-0000-431400-	71870	PC8104	04/14/2026	25260197	041626 CONSTRUCTION INSPECTION	375.00
								CHECK 126627 TOTAL:	375.00
126628	04/16/2026	PRTD	12260 JEANELLE HEASTON 3,080.00 101 -02-0210-0000-0000-433200-	71871	041526	04/15/2026	25261257	041626 TEMPORARY PERSONNEL	3,080.00
								CHECK 126628 TOTAL:	3,080.00
126629	04/16/2026	PRTD	10652 KIM IRON WORKS INC 990.00 E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	71841	924745	02/09/2026	25261318	041626 MISC MAINTENANCE SERVICE	990.00
								CHECK 126629 TOTAL:	990.00
126630	04/16/2026	PRTD	10700 LIBRARY IDEAS LLC 197.84 202 -07-0730-0000-0000-421400- 302.48 202 -07-0730-0000-0000-421400-	71792	125584	03/10/2026	25261282	041626 BOOKS/LIBRARY	197.84
						03/20/2026	25261288	041626 BOOKS/LIBRARY	302.48
								CHECK 126630 TOTAL:	500.32
126631	04/16/2026	PRTD	10757 MERCHANTS LANDSCAPE 1,200.00 E LI261001 -ALL - 401 -00-0050-0000-0000-461640- 1,200.00 E LI261001 -ALL - 401 -00-0050-0000-0000-461640- 1,200.00 E LI261001 -ALL - 401 -00-0050-0000-0000-461640-	71570	66096	01/31/2026	25260488	041626 LANDSCAPING IMPROVEMENTS	1,200.00
						01/31/2026	25260488	041626 LANDSCAPING IMPROVEMENTS	1,200.00
						01/31/2026	25260488	041626 LANDSCAPING IMPROVEMENTS	1,200.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71573	66099	01/31/2026	25260488	041626	1,200.00
1,200.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71574	66100	01/31/2026	25260455	041626	1,440.00
1,440.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71586	66201	02/28/2026	25260455	041626	880.00
880.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71587	66202	02/28/2026	25260455	041626	800.00
800.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71588	66203	02/28/2026	25260455	041626	1,680.00
1,680.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71589	66204	02/28/2026	25260455	041626	2,320.00
2,320.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71590	66205	02/28/2026	25260455	041626	1,200.00
1,200.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71591	66206	02/28/2026	25260455	041626	1,200.00
1,200.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71592	66207	02/28/2026	25260455	041626	1,280.34
1,280.34	101	-03-0330-0000-0000-432600-						WEED ABATEMENT	
				71593	66208	02/28/2026	25260455	041626	1,710.00
1,710.00	101	-03-0330-0000-0000-432600-						WEED ABATEMENT	
				71594	66194	02/28/2026	25260455	041626	80.00
80.00			E ZONE L-3 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71595	66195	02/28/2026	25260455	041626	345.00
			E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71596	66196	02/28/2026	25260488	041626	130.00
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71597	66198	02/28/2026	25260488	041626	678.00
			E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71598	66199	02/28/2026	25260488	041626	598.00
			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71599	66200	02/28/2026	25260488	041626	593.00
			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,800.00			101 -03-0330-0000-0000-432600-	71600	66209	02/28/2026	25260488	041626	1,800.00
								WEED ABATEMENT	
				71601	66197	02/28/2026	25260488	041626	334.00
			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								CHECK 126631 TOTAL:	21,868.34
126632	04/16/2026	PRTD	10760 MERRIMAC ENERGY GROU 14,671.04 101 -03-0330-0000-0000-421160-	71680	2246621	04/09/2026	25260127	041626	14,671.04
								AUTO GAS/SUPPLIES/REPAIRS	
								CHECK 126632 TOTAL:	14,671.04
126633	04/16/2026	PRTD	12234 MIDWEST TAPE LLC 82.08 202 -07-0710-0000-0000-421080-	71794	508657740	03/31/2026	25260015	041626	82.08
								PROCESSING SUPPLIES	
				71795	508657741	03/31/2026	25260015	041626	6.90

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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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
				6.90 202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES	
					71796 508597449	03/19/2026	25260209	041626	15.34
				15.34 202	-07-0730-0000-0000-421310-			AUDIO VISUAL	
					71797 508606615	03/23/2026	25260209	041626	276.25
				276.25 202	-07-0730-0000-0000-421310-			AUDIO VISUAL	
								CHECK 126633 TOTAL:	380.57
126634	04/16/2026	PRTD	10844 NIEVES LANDSCAPE INC	71609	84201	03/19/2026	25260553	041626	876.13
				876.13 101	-03-0330-0000-0000-432700-			LANDSCAPE SERVICE	
				256.40	71612 83905	02/06/2026	25260553	041626	256.40
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				71.50 101	-03-0330-0000-0000-432700-	02/06/2026	25260553	041626	71.50
					71613 83912			LANDSCAPE SERVICE	
				160.78 101	-03-0330-0000-0000-432700-	02/06/2026	25260553	041626	160.78
					71614 83919			LANDSCAPE SERVICE	
				215.85	71615 83907	02/06/2026	25260553	041626	215.85
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				356.74	71616 83909	02/06/2026	25260553	041626	356.74
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				41.37	71617 83910	02/06/2026	25260553	041626	41.37
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				884.69	71618 83911	02/06/2026	25260553	041626	884.69
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				559.30	71619 83913	02/06/2026	25260553	041626	559.30
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				430.49	71620 83915	02/06/2026	25260553	041626	430.49

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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VOUCHER INVOICE INV DATE PO CHECK RUN NET

			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
41.37			71621 83916	02/06/2026	25260553	041626		41.37
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
124.11			71622 83917	02/06/2026	25260553	041626		124.11
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
178.75	101	-03-0330-0000-0000-432700-	71623 84166	03/12/2026	25260553	041626	LANDSCAPE SERVICE	178.75
			71624 84165	03/12/2026	25260553	041626		120.21
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
130.83			71625 84164	03/12/2026	25260553	041626		130.83
			E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
77.12	101	-03-0330-0000-0000-432700-	71626 84162	03/12/2026	25260553	041626	LANDSCAPE SERVICE	77.12
			71627 84163	03/12/2026	25260553	041626		312.25
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
35.75			71628 84161	03/12/2026	25260553	041626		35.75
			E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
580.39			71629 84160	03/12/2026	25260553	041626		580.39
			E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
117.63			71630 84159	03/12/2026	25260553	041626		117.63
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
107.25			71631 84157	03/12/2026	25260553	041626		107.25
			E ZONE A-8 -CONTRACTS -MISC MAINT-					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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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	
82.74	101			71632	84156	03/12/2026	25260553	041626	82.74
								LANDSCAPE SERVICE	
35.75				71633	84155	03/12/2026	25260553	041626	35.75
			E ZONE A-7 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
348.88				71634	84143	03/12/2026	25260556	041626	348.88
			E ZONE L-5A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
441.06				71635	84144	03/12/2026	25260556	041626	441.06
			E ZONE L-5C -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
263.09				71636	84145	03/12/2026	25260556	041626	263.09
			E ZONE A-5 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
766.71				71637	84146	03/12/2026	25260556	041626	766.71
			E ZONE L-5A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,781.83				71638	84147	03/12/2026	25260556	041626	1,781.83
			E ZONE L-5A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
446.99				71639	84148	03/12/2026	25260556	041626	446.99
			E ZONE A-6 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
483.16				71640	84149	03/12/2026	25260556	041626	483.16
			E ZONE L-5C -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
58.16				71641	84151	03/12/2026	25260556	041626	58.16
			E ZONE L-5A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
286.99				71642	84152	03/12/2026	25260556	041626	286.99

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

INV DATE

PO

CHECK RUN

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			E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
58.16			71643 84153	03/12/2026	25260556	041626		58.16
			E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
45.15			71644 84154	03/12/2026	25260556	041626		45.15
			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
107.25			71645 84191	03/18/2026	25260556	041626		107.25
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
135.88			71646 84192	03/18/2026	25260556	041626		135.88
			E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
172.52			71647 84193	03/18/2026	25260556	041626		172.52
			E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
174.48			71648 84194	03/18/2026	25260556	041626		174.48
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
187.83			71649 84195	03/18/2026	25260556	041626		187.83
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
397.67			71650 84196	03/18/2026	25260556	041626		397.67
			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
96.57			71651 84197	03/18/2026	25260556	041626		96.57
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
148.51			71652 84198	03/18/2026	25260556	041626		148.51
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71653	84199	03/18/2026	25260556	041626	839.90
			839.90		E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				71654	84200	03/18/2026	25260556	041626	1,694.56
			1,694.56		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
								CHECK 126634 TOTAL:	14,732.75
126635	04/16/2026	PRTD	10854 OC TREASURER-TAX COL 1,980.00 101 -05-0500-0000-0000-430320-	71812	SH 74063	04/09/2026	25260295	041626	1,980.00
								OCSD - OTHER SERVICES	
								CHECK 126635 TOTAL:	1,980.00
126636	04/16/2026	PRTD	12439 OCY MANAGEMENT LLC 9,156.50 101 -04-0440-0000-0000-430230-	71554	3785026	03/31/2026	25260372	041626	9,156.50
								SENIOR MOBILITY PROGRAM	
								CHECK 126636 TOTAL:	9,156.50
126637	04/16/2026	PRTD	99999 DOMINIC PETROSSI 69.98 202 -00-5600-0000-0000-331110-	71805	040726	04/07/2026		041626	69.98
								LIBRARY FINES	
								CHECK 126637 TOTAL:	69.98
126638	04/16/2026	PRTD	10885 ORANGE COUNTY SANITA 19,920.70	71561	65963	04/01/2026	25261276	041626	19,920.70
					E SI201003 -CONST - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS	
								CHECK 126638 TOTAL:	19,920.70
126639	04/16/2026	PRTD	10894 OVERDRIVE INC 356.20 202 -07-0730-0000-0000-421440-	71798	02215CO26091315	03/21/2026	25260155	041626	356.20
								LIB MAT/DIGITAL COLLECTIONS	
								CHECK 126639 TOTAL:	356.20
126640	04/16/2026	PRTD	10894 OVERDRIVE INC 2,287.96 202 -07-0730-0000-0000-421440-	71799	02215CO26093275	03/24/2026	25260155	041626	2,287.96
								LIB MAT/DIGITAL COLLECTIONS	
			1,241.72 202 -07-0730-0000-0000-421440-	71800	02215CO26095989	03/25/2026	25260155	041626	1,241.72
								LIB MAT/DIGITAL COLLECTIONS	

A/P CASH DISBURSEMENTS JOURNAL

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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
				71801	02215CO26095988	03/25/2026	25260155	041626	357.88
357.88	202	-07-0730-	0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
							CHECK	126640 TOTAL:	3,887.56
126641	04/16/2026	PRTD	11025	ROCKEY MURATA LANDSC	71550 0326-13	03/31/2026	25260371	041626	22,660.23
				5,157.91	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				2,160.51	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				280.97	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				407.84	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				3,211.59	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				1,157.10	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				3,096.37	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				1,750.21	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				469.56	E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				1,528.04	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				3,440.13	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					71569 0326-14	03/31/2026	25260509	041626	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	

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

718.85	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71661	59677-59684A	08/11/2025	25261215	041626		2,510.10
37.25	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
1,779.15	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
106.40	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
587.30	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71663	59713	09/09/2025	25261215	041626		280.00
280.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71664	59714	09/09/2025	25261215	041626		280.00
280.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71813	59730	09/09/2025	25261215	041626		595.00
595.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71814	59729	09/09/2025	25261215	041626		595.00
595.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71815	59719	09/09/2025	25261215	041626		185.00
185.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71816	59718	09/09/2025	25261215	041626		445.00
445.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71817	59717	09/09/2025	25261215	041626		85.00
85.00	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							

A/P CASH DISBURSEMENTS JOURNAL

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

660.00				71818	59716	09/09/2025	25261215	041626	660.00
				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
690.00				71819	59721	09/09/2025	25261216	041626	690.00
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
60.00				71820	59720	09/09/2025	25261216	041626	60.00
				E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
600.00				71821	59715	09/09/2025	25261216	041626	600.00
				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
68.50	101	-03-0330-0000-0000-432700-		71823	59700-59707A	09/09/2025	25261215	041626	4,137.80
3,378.85				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				LANDSCAPE SERVICE	
208.65				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
481.80				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
47.50				71824	59700-59707B	09/09/2025	25261216	041626	1,025.70
				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
25.70				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
797.85				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
154.65				E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
400.00				71825	59722	09/09/2025	25260853	041626	400.00
				E LI261001 -ALL - 401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	

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
				71826	59723	09/09/2025	25260853	041626	1,697.50
1,697.50			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71827	59724	09/09/2025	25260853	041626	625.00
625.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71828	59725	09/09/2025	25260853	041626	650.00
650.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71829	59726	09/09/2025	25260853	041626	625.00
625.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71830	59727	09/09/2025	25260853	041626	1,212.50
1,212.50			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71831	59728	09/09/2025	25260853	041626	1,237.50
1,237.50			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71832	59750	10/09/2025	25260853	041626	640.00
640.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71833	59755	10/09/2025	25260853	041626	740.00
740.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71834	59762	10/09/2025	25260853	041626	362.50
362.50			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71837	59763-59768	10/09/2025	25260853	041626	1,734.15
818.40			E ZONE A-2 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
96.20			E ZONE A-3 -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

NET

1,053.25	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
112.25	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71859	59777-59783A	10/09/2025	25261215	041626		3,481.60
48.10	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
2,729.65	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
659.10	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
44.75	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71860	59769	10/09/2025	25261216	041626		235.00
235.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71863	59816	11/19/2025	25261215	041626		107.00
107.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71864	59828	11/19/2025	25261215	041626		595.00
595.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71865	59829	11/19/2025	25261215	041626		665.00
665.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71866	59807-59813A	11/19/2025	25261216	041626		2,021.70
413.60	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
1,164.90	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
443.20	E ZONE L-2B -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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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					71867	59807-59813	11/19/2025	25261215	041626	916.35
					38.75	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					773.35	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					50.60	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					53.65	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
								CHECK	126641 TOTAL:	117,089.80
126642	04/16/2026	PRTD	12090 ROGERS ANDERSON MALO		71662	80256	03/31/2026	25260212	041626	13,440.00
			13,440.00 101 -06-0600-0000-0000-431010-						AUDIT SERVICE	
								CHECK	126642 TOTAL:	13,440.00
126643	04/16/2026	PRTD	11043 S C SIGNS & SUPPLIES		71679	268133	04/02/2026	25260832	041626	148.70
			148.70 101 -03-0330-0000-0000-421640-						MATERIALS/SIGNS	
								CHECK	126643 TOTAL:	148.70
126644	04/16/2026	PRTD	11066 LAURENE LOUISE SCHUL		71407	033126	03/31/2026	25260165	041626	432.00
			432.00 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES	
								CHECK	126644 TOTAL:	432.00
126645	04/16/2026	PRTD	11071 SECO ELECTRIC AND LI		71576	9479	04/06/2026	25261296	041626	580.00
			580.00 101 -04-0460-0000-0000-433950-						MISC OTHER CONTRACT SERVICE	
								CHECK	126645 TOTAL:	580.00
126646	04/16/2026	PRTD	11098 SITE ONE LANDSCAPE S		71543	162020355-001	01/21/2026	25261227	041626	589.85
			589.85							
						E LI261001 -ALL -				
						401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS	
								CHECK	126646 TOTAL:	589.85
126647	04/16/2026	PRTD	12277 SLATE SERVICE GROUP		71810	26-7502	04/08/2026		041626	1,408.00
			1,408.00 701 -00-0000-0000-0000-227590-						CONTRACT SECURITY COMPANY	

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	126647 TOTAL:	1,408.00
126648	04/16/2026	PRTD	11113	SOUTHERN CALIFORNIA	71873 03/02-03/30	03/31/2026	041626	40,343.57
				1,492.97	101 -05-0500-0000-0000-425100-		ELECTRIC SERVICE	
				9,709.70	101 -04-0440-0000-0000-425100-		ELECTRIC SERVICE	
				6,172.53	101 -04-0450-0000-0000-425100-		ELEC SERVICE	
				8,353.00	101 -04-0470-0000-0000-425100-		ELEC SERVICE	
				394.66	101 -03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				272.02	101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				14.43	101 -03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				10,312.63	202 -07-0700-0000-0000-425100-		ELECTRIC SERVICE	
				3,080.40	101 -04-0475-0000-0000-425100-		ELECTRIC SERVICE	
				15.42	101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				54.15				
					E ZONE A-5 -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				14.69				
					E ZONE A-7 -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				46.61				
					E ZONE L-4A -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				15.16				
					E ZONE L-4B -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				65.13				
					E ZONE L-5A -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				15.16				
					E ZONE L-5C -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				302.31				
					E LIGHT-LCL -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				12.60				
					E LIGHT-ART -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
						CHECK	126648 TOTAL:	40,343.57
126649	04/16/2026	PRTD	11113	SOUTHERN CALIFORNIA	71874 02/20/26-03/22/26	03/23/2026	041626	6,958.61
				6,942.51	101 -04-0460-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				16.10				
					E ZONE L-2N -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
						CHECK	126649 TOTAL:	6,958.61

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

126650	04/16/2026	PRTD	11113 SOUTHERN CALIFORNIA	71875	02/26-03/26	03/27/2026	041626	105,648.39
			101,422.45					
			E LIGHT-LCL -MAINTENANC-ELECTRIC -					
			201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
			4,225.94					
			E LIGHT-ART -MAINTENANC-ELECTRIC -					
			201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
						CHECK	126650 TOTAL:	105,648.39
126651	04/16/2026	PRTD	11132 STATE OF CA DEPT OF	71803	028363	03/04/2026	25260008 041626	64.00
			64.00 101 -01-0120-0000-0000-424310-				MEDICAL EXAMS/LIVE SCANS	
						CHECK	126651 TOTAL:	64.00
126652	04/16/2026	PRTD	11804 STERLING OC ENTERPRI	71844	26010A	03/10/2026	041626	2,800.00
			2,800.00 701 -00-0000-0000-0000-227580-				AV TECHNICIAN	
				71846	26014A	03/16/2026	041626	400.00
			400.00 701 -00-0000-0000-0000-227580-				AV TECHNICIAN	
						CHECK	126652 TOTAL:	3,200.00
126653	04/16/2026	PRTD	12312 TR@F-SYS INC	71555	0038542	04/01/2026	25261308 041626	480.00
			480.00 101 -04-0450-0000-0000-424600-				MISC NON-CONTRACT SERVICE	
						CHECK	126653 TOTAL:	480.00
126654	04/16/2026	PRTD	11214 UNDERGROUND SERVICE	71541	320260866	04/01/2026	25261299 041626	209.95
			209.95					
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				71542	25-263449	04/01/2026	25261298 041626	40.67
			40.67					
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
						CHECK	126654 TOTAL:	250.62
126655	04/16/2026	PRTD	11235 VERIZON WIRELESS	71811	6139668435	03/27/2026	041626	394.24
			394.24 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE	
						CHECK	126655 TOTAL:	394.24

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

126656	04/16/2026	PRTD	11255	WEST COAST ARBORISTS	71677	242333	03/31/2026	25260207	041626	980.00
				980.00 101 -03-0330-0000-0000-432300-					TREE TRIMMING	
								CHECK	126656 TOTAL:	980.00
126657	04/16/2026	PRTD	11276	WILLDAN ASSOCIATES I	71675	00629297	01/10/2025		041626	500.00
				500.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71676	00630536	07/09/2025		041626	800.00
				800.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71835	00630107	05/15/2025	23241553	041626	2,017.50
				2,017.50						
				E MS241002 -CONTRACTS -ENGR SVC -					MISC ENGINEERING SERVICE	
				101 -03-0310-0000-0000-431480-						
					71836	00629973	04/21/2025	24251339	041626	1,000.00
				1,000.00 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
								CHECK	126657 TOTAL:	4,317.50
126658	04/16/2026	PRTD	11281	WOLFE ENGINEERING &	71667	4986	04/01/2026		041626	135.00
				135.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
					71668	4985	04/01/2026		041626	607.50
				607.50 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
					71672	4983	04/01/2026		041626	135.00
				135.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
					71673	4984	04/01/2026		041626	337.50
				337.50 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
					71806	4993	04/06/2026		041626	540.00
				540.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71807	4991	04/06/2026		041626	540.00
				540.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71808	4994	04/06/2026		041626	135.00
				135.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71809	4992	04/06/2026		041626	270.00
				270.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71840	4995	04/06/2026	25260416	041626	270.00
				270.00 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	126658	TOTAL :	2,970.00
NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***		518,630.40
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	53	518,630.40		
		*** GRAND TOTAL ***		518,630.40

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 10	76									
APP 2020000-201150		04/16/2026	041626	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		27,462.46	
APP 9990000-999001		04/16/2026	041626	LC			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL			518,630.40
APP 1010000-201150		04/16/2026	041626	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		122,739.36	
APP 4010000-201150		04/16/2026	041626	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		134,914.70	
APP 2010000-201150		04/16/2026	041626	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		224,905.88	
APP 7010000-201150		04/16/2026	041626	LC			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,608.00	
GENERAL LEDGER TOTAL									518,630.40	518,630.40
APP 9990000-299202		04/16/2026	041626	LC			POOLED CASH FUND 202		27,462.46	
APP 2020000-101100		04/16/2026	041626	LC			FUND CASH			27,462.46
APP 9990000-299101		04/16/2026	041626	LC			POOLED CASH FUND 101		122,739.36	
APP 1010000-101100		04/16/2026	041626	LC			FUND CASH			122,739.36
APP 9990000-299401		04/16/2026	041626	LC			POOLED CASH FUND 401		134,914.70	
APP 4010000-101100		04/16/2026	041626	LC			FUND CASH			134,914.70
APP 9990000-299201		04/16/2026	041626	LC			POOLED CASH FUND 201		224,905.88	
APP 2010000-101100		04/16/2026	041626	LC			FUND CASH			224,905.88
APP 9990000-299701		04/16/2026	041626	LC			POOLED CASH FUND 701		8,608.00	
APP 7010000-101100		04/16/2026	041626	LC			FUND CASH			8,608.00
SYSTEM GENERATED ENTRIES TOTAL									518,630.40	518,630.40
JOURNAL 2026/10/76 TOTAL									1,037,260.80	1,037,260.80

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	76	04/16/2026	FUND CASH		122,739.36
				ACCOUNTS PAYABLE	122,739.36	
				FUND TOTAL	122,739.36	122,739.36
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2026 10	76	04/16/2026	FUND CASH		224,905.88
				ACCOUNTS PAYABLE	224,905.88	
				FUND TOTAL	224,905.88	224,905.88
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2026 10	76	04/16/2026	FUND CASH		27,462.46
				ACCOUNTS PAYABLE	27,462.46	
				FUND TOTAL	27,462.46	27,462.46
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2026 10	76	04/16/2026	FUND CASH		134,914.70
				ACCOUNTS PAYABLE	134,914.70	
				FUND TOTAL	134,914.70	134,914.70
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2026 10	76	04/16/2026	FUND CASH		8,608.00
				ACCOUNTS PAYABLE	8,608.00	
				FUND TOTAL	8,608.00	8,608.00
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2026 10	76	04/16/2026	POOLED CASH FUND 101	122,739.36	
				POOLED CASH FUND 201	224,905.88	
				POOLED CASH FUND 202	27,462.46	
				POOLED CASH FUND 401	134,914.70	
				POOLED CASH FUND 701	8,608.00	
				AP BANK ACCOUNT		518,630.40
				FUND TOTAL	518,630.40	518,630.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		122,739.36
201	LANDSCAPE MAINT ASSESSMENT DIS		224,905.88
202	YL PUBLIC LIBRARY FUND		27,462.46
401	CAPITAL IMPROVEMENTS FUND		134,914.70
701	SPECIAL DEPOSITS FUND		8,608.00
999	TREASURY FUND		
		518,630.40	
	TOTAL	518,630.40	518,630.40

** 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
126606	04/16/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,577.57			
126607	04/16/2026	PRINTED	010101 AUTOZONE INC	28.64			
126608	04/16/2026	PRINTED	010142 BLACKSTONE AUDIO INC	40.00			
126609	04/16/2026	PRINTED	011927 CANNON CORPORATION	3,433.76			
126610	04/16/2026	PRINTED	012018 COALITION FOR CONTROLLING	5,756.20			
126611	04/16/2026	PRINTED	010270 COMPLETE PAPERLESS SOLUTI	901.10			
126612	04/16/2026	PRINTED	010280 CORODATA	1,801.37			
126613	04/16/2026	PRINTED	010289 COUNTY OF ORANGE	14,778.52			
126614	04/16/2026	PRINTED	012263 CRAIG H ROWE	400.00			
126615	04/16/2026	PRINTED	010344 DEMCO SUPPLY INC	279.77			
126616	04/16/2026	PRINTED	010427 FINDAWAY WORLD LLC	76.17			
126617	04/16/2026	PRINTED	010437 FORTEL TRAFFIC INC	1,805.29			
126618	04/16/2026	PRINTED	012231 FOUNTAINHEAD CONSULTING C	30,269.00			
126619	04/16/2026	PRINTED	010453 CENGAGE LEARNING GALE	236.13			
126620	04/16/2026	PRINTED	012188 GEOGRAPHIC TECHNOLOGIES G	4,628.50			
126621	04/16/2026	PRINTED	010468 GEORGE HILLS COMPANY INC	1,407.00			
126622	04/16/2026	PRINTED	010489 ALICIA GRABOWSKI	189.00			
126623	04/16/2026	PRINTED	010510 HAITBRINK ASPHALT PAVING	45,248.60			
126624	04/16/2026	PRINTED	010523 HARTZOG & CRABILL INC	4,965.00			
126625	04/16/2026	PRINTED	010581 INGRAM LIBRARY SERVICES I	8,767.29			
126626	04/16/2026	PRINTED	010586 INSIGHT PUBLIC SECTOR INC	777.25			
126627	04/16/2026	PRINTED	010612 JASON ADDISON CNSULT SVCS	375.00			
126628	04/16/2026	PRINTED	012260 JEANELLE HEASTON	3,080.00			
126629	04/16/2026	PRINTED	010652 KIM IRON WORKS INC	990.00			
126630	04/16/2026	PRINTED	010700 LIBRARY IDEAS LLC	500.32			
126631	04/16/2026	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	21,868.34			
126632	04/16/2026	PRINTED	010760 MERRIMAC ENERGY GROUP	14,671.04			
126633	04/16/2026	PRINTED	012234 MIDWEST TAPE LLC	380.57			
126634	04/16/2026	PRINTED	010844 NIEVES LANDSCAPE INC	14,732.75			
126635	04/16/2026	PRINTED	010854 OC TREASURER-TAX COLLECTO	1,980.00			
126636	04/16/2026	PRINTED	012439 OCY MANAGEMENT LLC	9,156.50			
126637	04/16/2026	PRINTED	099999 DOMINIC PETROSSI	69.98			
126638	04/16/2026	PRINTED	010885 ORANGE COUNTY SANITATION	19,920.70			
126639	04/16/2026	PRINTED	010894 OVERDRIVE INC	356.20			
126640	04/16/2026	PRINTED	010894 OVERDRIVE INC	3,887.56			
126641	04/16/2026	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	117,089.80			
126642	04/16/2026	PRINTED	012090 ROGERS ANDERSON MALODY &	13,440.00			
126643	04/16/2026	PRINTED	011043 S C SIGNS & SUPPLIES LLC	148.70			
126644	04/16/2026	PRINTED	011066 LAURENE LOUISE SCHULZE	432.00			
126645	04/16/2026	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	580.00			
126646	04/16/2026	PRINTED	011098 SITE ONE LANDSCAPE SUPPLY	589.85			
126647	04/16/2026	PRINTED	012277 SLATE SERVICE GROUP LLC	1,408.00			
126648	04/16/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	40,343.57			
126649	04/16/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	6,958.61			
126650	04/16/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	105,648.39			
126651	04/16/2026	PRINTED	011132 STATE OF CA DEPT OF JUSTI	64.00			
126652	04/16/2026	PRINTED	011804 STERLING OC ENTERPRISES L	3,200.00			
126653	04/16/2026	PRINTED	012312 TR@F-SYS INC	480.00			
126654	04/16/2026	PRINTED	011214 UNDERGROUND SERVICE ALERT	250.62			
126655	04/16/2026	PRINTED	011235 VERIZON WIRELESS	394.24			
126656	04/16/2026	PRINTED	011255 WEST COAST ARBORISTS INC	980.00			
126657	04/16/2026	PRINTED	011276 WILLDAN ASSOCIATES INC	4,317.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126658	04/16/2026	PRINTED	011281 WOLFE ENGINEERING & DESIG	2,970.00			
		53 CHECKS	CASH ACCOUNT TOTAL	518,630.40	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
53 CHECKS	FINAL TOTAL	518,630.40	.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
126659	04/23/2026	PRTD	10009 A-1 FENCE COMPANY	71955	23772	03/27/2026	25261192	042326	3,021.00
			3,021.00 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 126659 TOTAL:	3,021.00
126660	04/23/2026	PRTD	10031 ADMINSURE	71912	18810	04/15/2026	25260306	042326	780.00
			780.00 101 -01-0150-0000-0000-433170-					WORKER'S COMP INS ADMIN	
								CHECK 126660 TOTAL:	780.00
126661	04/23/2026	PRTD	11352 ADVANTAGE MAILING LL	71869	250002	02/02/2026	25260758	042326	26,419.53
			26,419.53 101 -04-0410-0000-0000-424450-					BROCHURE DISTRIBUTION	
								CHECK 126661 TOTAL:	26,419.53
126662	04/23/2026	PRTD	12427 AIR CONDITIONING SOL	71868	34939	04/10/2026	25261327	042326	816.00
			816.00 101 -04-0440-0000-0000-432750-					FACILITIES MAINTENANCE	
				71954	34958	04/13/2026	25261321	042326	1,395.08
			1,395.08 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 126662 TOTAL:	2,211.08
126663	04/23/2026	PRTD	10063 AMERICAN SANITARY SU	71584	IN-AM057838	03/19/2026	25260193	042326	395.12
			395.12 101 -04-0450-0000-0000-421010-					CUSTODIAL SUPPLIES	
				71933	IN-AM058563	04/06/2026	25260193	042326	280.15
			280.15 101 -04-0470-0000-0000-421010-					CUSTODIAL SUPPLIES	
				71939	IN-AM058606	04/07/2026	25260193	042326	607.28
			607.28 101 -04-0470-0000-0000-421010-					CUSTODIAL SUPPLIES	
				71940	IN-AM058714	04/08/2026	25260193	042326	1,185.32
			1,185.32 101 -04-0460-0000-0000-421010-					CUSTODIAL SUPPLIES	
								CHECK 126663 TOTAL:	2,467.87
126664	04/23/2026	PRTD	10101 AUTOZONE INC	71957	05545196596	03/31/2026	25260146	042326	104.35
			104.35 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				71991	05545210779	04/16/2026	25261332	042326	232.95
			232.95 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 126664 TOTAL:	337.30

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 126670 TOTAL:	2,906.13
126671	04/23/2026	PRTD	10248 COAST RECREATION INC	71931	17343	04/08/2026	25261311	042326	386.10
			386.10 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 126671 TOTAL:	386.10
126672	04/23/2026	PRTD	12084 COMEDY ENTERTAINMENT	72012	042226	04/22/2026	25260208	042326	2,500.00
			2,500.00 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
								CHECK 126672 TOTAL:	2,500.00
126673	04/23/2026	PRTD	10335 DAVID EVANS & ASSOCI	71920	614696	04/07/2026	24250292	042326	1,923.36
			1,923.36						
			E SI231001 -ALL -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
				71921	613340	03/17/2026	24250292	042326	4,200.87
			4,200.87						
			E SI231001 -ALL -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
								CHECK 126673 TOTAL:	6,124.23
126674	04/23/2026	PRTD	10355 DIAMOND ENVIRONMENTA	71934	0006891789	04/13/2026	25260103	042326	410.85
			410.85 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 126674 TOTAL:	410.85
126675	04/23/2026	PRTD	10374 E LAKE VILLAGE COMMU	72001	2/24-3/30	04/21/2026		042326	1,665.69
			1,665.69						
			E ZONE L-2C -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
								CHECK 126675 TOTAL:	1,665.69
126676	04/23/2026	PRTD	10379 EBERHARD EQUIPMENT	71932	41477A	04/07/2026	25261312	042326	2,046.31
			2,046.31 101 -04-0460-0000-0000-424100-					MAINT/MACHINERY	
								CHECK 126676 TOTAL:	2,046.31
126677	04/23/2026	PRTD	12311 ECOLOGY AUTO PARTS I	71604	148871	03/24/2026	24251675	042326	794.50
			794.50						
			E MS241003 -ALL -						
			401 -00-0050-0000-0000-461670-					MISCELLANEOUS	

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	126677	TOTAL:	794.50
126678	04/23/2026	PRTD	10463	THE GAS CO	72000	03/02-03/31BRM	04/02/2026		042326	11.56
				11.56 101 -04-0470-0000-0000-429050-					BRYANT RANCH MUSEUM	
							CHECK	126678	TOTAL:	11.56
126679	04/23/2026	PRTD	10520	HARRINGTON GEOTECHNI	71666	INV-H100665	03/31/2026	25261193	042326	4,185.50
				4,185.50						
				E SD261001 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461650-					STORM DRAIN IMPROVEMENTS	
							CHECK	126679	TOTAL:	4,185.50
126680	04/23/2026	PRTD	10530	LUCIA HENRY	71923	041726	04/17/2026	25260123	042326	930.00
				930.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
							CHECK	126680	TOTAL:	930.00
126681	04/23/2026	PRTD	10575	IMPERIAL SPRINKLER I	71935	0026080580-001	04/13/2026	25260124	042326	214.57
				214.57 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71936	0026078625-001	04/08/2026	25260124	042326	65.73
				65.73 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71952	0026177325-002	04/13/2026	25260124	042326	8.51
				8.51 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71953	002617735-001	04/13/2026	25260124	042326	728.77
				728.77 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71963	0026203601-001	04/14/2026	25260124	042326	186.58
				186.58 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71964	0026192353-001	04/14/2026	25260124	042326	89.23
				89.23 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71974	0026080580-002	04/17/2026	25260124	042326	32.60
				32.60 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
							CHECK	126681	TOTAL:	1,325.99
126682	04/23/2026	PRTD	10586	INSIGHT PUBLIC SECTO	71951	1101380484	04/17/2026	25261333	042326	1,907.10
				1,907.10 101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
								CHECK 126688 TOTAL:	4,369.56
126689	04/23/2026	PRTD	10750 MC MASTER-CARR SUPPL	71990	63518879	04/20/2026	25260039	042326	314.86
			314.86 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 126689 TOTAL:	314.86
126690	04/23/2026	PRTD	10764 MICHAEL BAKER INTERN	71536	1281387	03/27/2026	25260972	042326	10,375.00
			10,375.00 101 -02-0220-0000-0000-431950-					MISC CONSULTANT SERVICE	
								CHECK 126690 TOTAL:	10,375.00
126691	04/23/2026	PRTD	12163 MICHAEL J LICARI	71944	041726	04/17/2026	25261325	042326	700.00
			700.00 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
								CHECK 126691 TOTAL:	700.00
126692	04/23/2026	PRTD	12489 MONUMENT ROW	71915	5152	03/31/2026	25261059	042326	8,313.78
			8,313.78						
			E SI261005 -ALL -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
				71916	5153	03/31/2026	25261059	042326	3,136.01
			3,136.01						
			E SI261005 -ALL -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
								CHECK 126692 TOTAL:	11,449.79
126693	04/23/2026	PRTD	12236 MORSCO SUPPLY LLC	71962	S123102167.001	03/31/2026	25261326	042326	154.96
			154.96 101 -04-0470-0000-0000-421610-					MATERIALS/BUILDING	
				71986	S123101989.001	03/31/2026	25261341	042326	272.15
			272.15 101 -04-0440-0000-0000-421610-					MATERIALS/BUILDING	
								CHECK 126693 TOTAL:	427.11
126694	04/23/2026	PRTD	11454 NCE	71910	1070053005	04/15/2026	25260663	042326	17,960.41
			17,960.41						
			E SI261003 -ALL -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
								CHECK 126694 TOTAL:	17,960.41

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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126695	04/23/2026	PRTD	99999	ACCESS TOOLKIT	71959	1706	04/16/2026		042326	1,000.00
				1,000.00 701 -00-0000-0000-0000-227890-					AB 1379 - STATE FEE CASP	
									CHECK 126695 TOTAL:	1,000.00
126696	04/23/2026	PRTD	99999	HEALTH BENEFIT AND R 72023	042326		04/22/2026		042326	86,113.93
				11,886.30 101 -00-0000-0000-0000-225260-					RHS PLAN-MID AMERICA	
				1,517.40 101 -00-0000-0000-0000-225260-					RHS PLAN-MID AMERICA	
				66,044.25 101 -01-0120-0000-0000-411250-					CITY PAID RETIREE BENEFITS	
				6,665.98 202 -07-0700-0000-0000-411250-					RETIREE HEALTH INSURANCE	
									CHECK 126696 TOTAL:	86,113.93
126697	04/23/2026	PRTD	99999	SARA GARCIA BARRERA	71997	041426	04/14/2026		042326	1,120.00
				1,120.00 101 -01-0120-0000-0000-426300-					EDUCATIONAL DEVELOPMENT	
									CHECK 126697 TOTAL:	1,120.00
126698	04/23/2026	PRTD	11794	ONYX PAVING COMPANY	72014	Request #7	03/31/2026	25260327	042326	308,326.16
				308,326.16						
				E SI251003 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
									CHECK 126698 TOTAL:	308,326.16
126699	04/23/2026	PRTD	11868	PACIFIC OFFICE AUTOM	71984	AR00254460	04/01/2026	25261339	042326	368.53
				368.53 101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	
									CHECK 126699 TOTAL:	368.53
126700	04/23/2026	PRTD	12119	PARTY PRO RENTAL CEN	71838	7953	04/14/2026	25261320	042326	2,195.00
				2,195.00 101 -04-0400-0000-0000-424600-					MISC NON-CONTRACT SERVICES	
									CHECK 126700 TOTAL:	2,195.00
126701	04/23/2026	PRTD	10949	PLACENTIA-YL UNIFIED	71966	82WI1080	04/16/2026	25260355	042326	3,973.62
				3,973.62 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
									CHECK 126701 TOTAL:	3,973.62
126702	04/23/2026	PRTD	10971	PRINCIPAL FINANCIAL	71996	1085853-10001 MAY26	04/17/2026		042326	28,489.29
				18,712.16 101 -00-0000-0000-0000-225240-					DENTAL INS PREMIUM	
				9,003.11 101 -01-0120-0000-0000-411250-					CITY PAID RETIREE BENEFITS	
				774.02 202 -07-0700-0000-0000-411250-					RETIREE HEALTH INSURANCE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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VOUCHER INVOICE

INV DATE

PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126702 TOTAL:	28,489.29
126703	04/23/2026	PRTD	10976 PROFESSIONAL MOBILE	71575	2026-1038	03/31/2026	25261305	042326	6,000.00
			6,000.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
								CHECK 126703 TOTAL:	6,000.00
126704	04/23/2026	PRTD	11025 ROCKEY MURATA LANDSC	71876	59814	11/19/2025	25260853	042326	2,338.00
			2,338.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71877	59815	11/19/2025	25260853	042326	1,700.00
			1,700.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71878	59817	11/19/2025	25260853	042326	400.00
			400.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71879	59818	11/19/2025	25260853	042326	487.50
			487.50						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71880	59819	11/19/2025	25260853	042326	1,225.00
			1,225.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71881	59820	11/19/2025	25260853	042326	1,650.00
			1,650.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71882	59821	11/19/2025	25260853	042326	1,462.50
			1,462.50						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71883	59822	11/19/2025	25260853	042326	1,757.50
			1,757.50						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71884	59823	11/19/2025	25260853	042326	250.00
			250.00						

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

			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71885 59824		11/19/2025	25260853	042326	1,062.50
1,062.50			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71886 59825		11/19/2025	25260853	042326	430.00
430.00			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71887 59826		11/19/2025	25260853	042326	450.00
450.00			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71888 59827		11/19/2025	25260853	042326	838.50
838.50			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71894 59869		01/15/2026	25260853	042326	270.00
270.00			E ZONE A-2 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71898 59852		12/09/2025	25260853	042326	2,272.50
2,272.50			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71899 59851		12/09/2025	25260853	042326	1,597.50
1,597.50			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71900 59850		12/09/2025	25260853	042326	1,362.50
1,362.50			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71901 59849		12/09/2025	25260853	042326	1,500.00
1,500.00			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71905 59870-59874		01/15/2026	25260853	042326	950.25
645.60			E ZONE A-2 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71913	59907	02/17/2026	25260853	042326	2,325.00
2,325.00			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71914	59908	02/17/2026	25260853	042326	712.50
712.50			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71919	59911	02/17/2026	25260853	042326	6,495.00
6,495.00			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71922	59910	02/17/2026	25261216	042326	600.00
600.00			E ZONE L-2B -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71930	59921	03/09/2026	25260853	042326	2,437.50
2,437.50			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71945	59915	03/09/2026	25261215	042326	2,230.00
2,230.00			E ZONE L-2C -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71946	59916	03/09/2026	25261215	042326	170.00
170.00			E ZONE L-2C -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71947	59917	03/09/2026	25261215	042326	87.50
87.50			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71948	59918	03/09/2026	25261215	042326	325.00
325.00			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71949	59919	03/09/2026	25261215	042326	55.00
55.00			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	

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
				71950	59920	03/09/2026	25261215	042326	1,325.00
			1,325.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-						
								LANDSCAPING IMPROVEMENTS	
								CHECK 126704 TOTAL:	43,115.85
126705	04/23/2026	PRTD	11417 ROYAL TRUCK BODY	71965	0426000	04/01/2026	25261329	042326	456.40
			456.40 101 -04-0470-0000-0000-424050-					MAINT/AUTOMOBILES	
								CHECK 126705 TOTAL:	456.40
126706	04/23/2026	PRTD	11043 S C SIGNS & SUPPLIES	71995	268350	04/10/2026	25261246	042326	5,786.18
			5,786.18 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
								CHECK 126706 TOTAL:	5,786.18
126707	04/23/2026	PRTD	11083 SHI	72004	B21068336	04/16/2026	25261317	042326	1,560.90
			1,560.90 202 -07-0700-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	
								CHECK 126707 TOTAL:	1,560.90
126708	04/23/2026	PRTD	12277 SLATE SERVICE GROUP	71842	26-8002	03/01/2026	25260245	042326	2,976.00
			1,845.12 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
			1,130.88 202 -07-0700-0000-0000-432740-					FACILITIES SECURITY SERVICE	
								CHECK 126708 TOTAL:	2,976.00
126709	04/23/2026	PRTD	11113 SOUTHERN CALIFORNIA	72020	03/13-04/13	04/14/2026		042326	5,150.25
			221.86 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			265.99 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			459.35 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			474.49 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			102.55						
			E ZONE A-1 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			111.60						
			E ZONE A-2 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			44.33						
			E ZONE A-3 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			91.44						
			E ZONE A-4 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			49.98						
			E ZONE A-5 -MAINTENANC-ELECTRIC -						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
19.85			E ZONE A-6 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
576.06			E ZONE A-7 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
204.89			E ZONE A-8 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
178.57			E ZONE A-9 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
5.08			E ZONE L-1D -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
13.78			E ZONE L-1E -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
44.94			E ZONE L-5A -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
18.59			E ZONE L-5B -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
104.06			E ZONE L-2A -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
127.86			E ZONE L-2B -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
832.96			E ZONE L-2C -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
179.43			E ZONE L-2D -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
77.78			E ZONE L-2E -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
114.30			E ZONE L-2G -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
114.42			E ZONE L-2H -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
108.01			E ZONE L-2I -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
60.44			E ZONE L-2J -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	

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
						129.24	E ZONE L-2K -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						44.26	E ZONE L-2L -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						101.72	E ZONE L-2N -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						30.42	E ZONE L-2O -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						59.41	E ZONE L-2P -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						65.68	E ZONE L-2R -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						24.46	E ZONE L-2S -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						59.17	E ZONE L-2T -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						33.28	E ZONE L-2E -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
										CHECK 126709 TOTAL:	5,150.25
126710		04/23/2026	PRTD	11113	SOUTHERN CALIFORNIA	72021	03/16-04/14	04/15/2026		042326	1,510.12
						179.88	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
						15.63	E ZONE A-2 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						31.05	E ZONE L-3 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						878.07	E ZONE L-5A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						6.48	E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						383.05	E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						15.96	E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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				71980	6048032844A	11/15/2025		042326	21.89
21.89	101	-00-5900-0000-0000-387090-						MISC REIMBURSEMENTS	
				72013	6061526584	04/21/2026	25260562	042326	74.09
74.09	101	-06-0600-0000-0000-421050-						OFFICE SUPPLIES	
								CHECK 126712 TOTAL:	309.45
126713	04/23/2026	PRTD	11804 STERLING OC ENTERPRI	71843	26010	03/10/2026	25260431	042326	500.00
			500.00 101 -04-0475-0000-0000-432050-					AV OPERATIONS	
				71845	26014	03/16/2026	25260431	042326	1,610.00
1,610.00	101	-04-0475-0000-0000-432050-						AV OPERATIONS	
								CHECK 126713 TOTAL:	2,110.00
126714	04/23/2026	PRTD	11153 SWANK MOTION PICTURE	71603	RG 4295913	03/31/2026	25260066	042326	215.00
			215.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
								CHECK 126714 TOTAL:	215.00
126715	04/23/2026	PRTD	12358 TRB AND ASSOCIATES,	71889	6501	08/01/2025	25260215	042326	17,222.04
			17,222.04 101 -02-0210-0000-0000-431530-					PLAN CHECK SERVICE	
				71890	7128	03/01/2026	25260215	042326	15,620.00
15,620.00	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
				71891	7036	02/01/2026	25260215	042326	16,610.00
16,610.00	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
				71892	6925	01/01/2026	25260215	042326	15,050.00
15,050.00	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
				72017	7216	04/01/2026	24250272	042326	12,951.84
12,951.84	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
				72018	7216-A	04/01/2026	25260215	042326	5,638.16
5,638.16	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
								CHECK 126715 TOTAL:	83,092.04
126716	04/23/2026	PRTD	11215 UNIFIRST CORPORATION	71937	2190494744	04/09/2026	25260114	042326	13.48
			13.48 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				71938	2190494746	04/09/2026	25260114	042326	84.74
65.91	101	-04-0460-0000-0000-424550-						UNIFORM SERVICE	
18.83	101	-04-0470-0000-0000-424550-						UNIFORM SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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126722	04/23/2026	PRTD	11305	YORBA LINDA SENIOR C	71862	041526	04/15/2026	25260148	042326		1,056.00
				1,056.00	101	-04-0410-0000-0000-433100-			RECREATION/CLASSES		
								CHECK	126722	TOTAL:	1,056.00

126723	04/23/2026	PRTD	11307	YORBA LINDA WATER DI	72007	02/26-03/31	04/06/2026		042326		76,698.93
				624.91	101	-05-0500-0000-0000-425250-			WATER SERVICE		
				5,884.78	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
				1,581.16	101	-04-0440-0000-0000-425250-			WATER SERVICE		
				1,948.26	101	-04-0450-0000-0000-425250-			WATER SERVICE		
				18,097.07	101	-04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
				1,513.33	101	-04-0470-0000-0000-425250-			WATER SERVICE		
				64.76	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
				1,340.39							
						E ZONE A-2 -MAINTENANC-WATER					
				626.81	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE A-5 -MAINTENANC-WATER					
				311.47	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE A-6 -MAINTENANC-WATER					
				9,358.95	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE A-7 -MAINTENANC-WATER					
				3,298.36	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE A-9 -MAINTENANC-WATER					
				1,105.97	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-5A -MAINTENANC-WATER					
				239.28	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-5B -MAINTENANC-WATER					
				2,287.09	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2B -MAINTENANC-WATER					
				23,637.27	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2C -MAINTENANC-WATER					
				3,411.21	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2G -MAINTENANC-WATER					
				85.12	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2J -MAINTENANC-WATER					
				1,198.46	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2R -MAINTENANC-WATER					
				84.28	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			E ZONE L-2S -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
								WATER SERV/LANDSCAPE AREAS	
								CHECK 126723 TOTAL:	76,698.93
126724	04/23/2026	PRTD	11307 YORBA LINDA WATER DI 72008		03/03-04/06	04/13/2026		042326	115,848.80
			24,995.62 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,485.44						
			E ZONE A-2 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			1,135.55					WATER SERV/LANDSCAPE AREAS	
			E ZONE A-3 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			1,285.62					WATER SERV/LANDSCAPE AREAS	
			E ZONE A-4 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			3,559.83					WATER SERV/LANDSCAPE AREAS	
			E ZONE A-5 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			3,924.17					WATER SERV/LANDSCAPE AREAS	
			E ZONE A-6 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			2,374.19					WATER SERV/LANDSCAPE AREAS	
			E ZONE A-7 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			7,715.40					WATER SERV/LANDSCAPE AREAS	
			E ZONE A-9 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			353.91					WATER SERV/LANDSCAPE AREAS	
			E ZONE L-3 -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			16,919.01					WATER SERV/LANDSCAPE AREAS	
			E ZONE L-5A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			10,720.09					WATER SERV/LANDSCAPE AREAS	
			E ZONE L-5B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			4,286.79					WATER SERV/LANDSCAPE AREAS	
			E ZONE L-5C -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			5,825.45					WATER SERV/LANDSCAPE AREAS	
			E ZONE L-2A -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			2,061.73					WATER SERV/LANDSCAPE AREAS	
			E ZONE L-2B -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			11,918.63					WATER SERV/LANDSCAPE AREAS	
			E ZONE L-2D -MAINTENANC-WATER	-					
			201 -03-0350-0000-0000-425300-						
			4,257.39					WATER SERV/LANDSCAPE AREAS	
			E ZONE L-2E -MAINTENANC-WATER	-					

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	10	105								
APP	1010000-201150						ACCOUNTS PAYABLE		369,287.47	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	9990000-999001						AP BANK ACCOUNT			1,442,888.41
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	4010000-201150						ACCOUNTS PAYABLE		892,114.40	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	2020000-201150						ACCOUNTS PAYABLE		13,415.98	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	2010000-201150						ACCOUNTS PAYABLE		156,920.56	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	7010000-201150						ACCOUNTS PAYABLE		1,000.00	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	2080000-201150						ACCOUNTS PAYABLE		10,150.00	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
									1,442,888.41	1,442,888.41
GENERAL LEDGER TOTAL										
APP	9990000-299101						POOLED CASH FUND 101		369,287.47	
	04/23/2026	042326	LC							
APP	1010000-101100						FUND CASH			369,287.47
	04/23/2026	042326	LC							
APP	9990000-299401						POOLED CASH FUND 401		892,114.40	
	04/23/2026	042326	LC							
APP	4010000-101100						FUND CASH			892,114.40
	04/23/2026	042326	LC							
APP	9990000-299202						POOLED CASH FUND 202		13,415.98	
	04/23/2026	042326	LC							
APP	2020000-101100						FUND CASH			13,415.98
	04/23/2026	042326	LC							
APP	9990000-299201						POOLED CASH FUND 201		156,920.56	
	04/23/2026	042326	LC							
APP	2010000-101100						FUND CASH			156,920.56
	04/23/2026	042326	LC							
APP	9990000-299701						POOLED CASH FUND 701		1,000.00	
	04/23/2026	042326	LC							
APP	7010000-101100						FUND CASH			1,000.00
	04/23/2026	042326	LC							
APP	9990000-299208						POOLED CASH FUND 208		10,150.00	
	04/23/2026	042326	LC							
APP	2080000-101100						FUND CASH			10,150.00
	04/23/2026	042326	LC							
									1,442,888.41	1,442,888.41
SYSTEM GENERATED ENTRIES TOTAL										
									2,885,776.82	2,885,776.82
JOURNAL 2026/10/105 TOTAL										

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	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE	369,287.47	369,287.47
				FUND TOTAL	369,287.47	369,287.47
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE	156,920.56	156,920.56
				FUND TOTAL	156,920.56	156,920.56
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE	13,415.98	13,415.98
				FUND TOTAL	13,415.98	13,415.98
208 CDBG FUND 2080000-101100 2080000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE	10,150.00	10,150.00
				FUND TOTAL	10,150.00	10,150.00
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE	892,114.40	892,114.40
				FUND TOTAL	892,114.40	892,114.40
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE	1,000.00	1,000.00
				FUND TOTAL	1,000.00	1,000.00
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299401 9990000-299701 9990000-999001	2026 10	105	04/23/2026	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	369,287.47 156,920.56 13,415.98 10,150.00 892,114.40 1,000.00	1,442,888.41
				FUND TOTAL	1,442,888.41	1,442,888.41

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 GENERAL FUND		369,287.47
201 LANDSCAPE MAINT ASSESSMENT DIS		156,920.56
202 YL PUBLIC LIBRARY FUND		13,415.98
208 CDBG FUND		10,150.00
401 CAPITAL IMPROVEMENTS FUND		892,114.40
701 SPECIAL DEPOSITS FUND		1,000.00
999 TREASURY FUND		
	1,442,888.41	
	TOTAL	1,442,888.41

** 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
126659	04/23/2026	PRINTED	010009 A-1 FENCE COMPANY	3,021.00			
126660	04/23/2026	PRINTED	010031 ADMINISURE	780.00			
126661	04/23/2026	PRINTED	011352 ADVANTAGE MAILING LLC	26,419.53			
126662	04/23/2026	PRINTED	012427 AIR CONDITIONING SOLUTION	2,211.08			
126663	04/23/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	2,467.87			
126664	04/23/2026	PRINTED	010101 AUTOZONE INC	337.30			
126665	04/23/2026	PRINTED	011957 AVIDEX INDUSTRIES LLC	1,222.50			
126666	04/23/2026	PRINTED	010103 B & M LAWN & GARDEN CENTE	898.09			
126667	04/23/2026	PRINTED	012476 BIG BEN INC	306,027.77			
126668	04/23/2026	PRINTED	011925 BING ZHOU	800.00			
126669	04/23/2026	PRINTED	010156 BREA TROPHY AND AWARDS	290.93			
126670	04/23/2026	PRINTED	012018 COALITION FOR CONTROLLING	2,906.13			
126671	04/23/2026	PRINTED	010248 COAST RECREATION INC	386.10			
126672	04/23/2026	PRINTED	012084 COMEDY ENTERTAINMENT	2,500.00			
126673	04/23/2026	PRINTED	010335 DAVID EVANS & ASSOCIATES	6,124.23			
126674	04/23/2026	PRINTED	010355 DIAMOND ENVIRONMENTAL SER	410.85			
126675	04/23/2026	PRINTED	010374 E LAKE VLLAGE COMMUNITY	1,665.69			
126676	04/23/2026	PRINTED	010379 EBERHARD EQUIPMENT	2,046.31			
126677	04/23/2026	PRINTED	012311 ECOLOGY AUTO PARTS INC	794.50			
126678	04/23/2026	PRINTED	010463 THE GAS CO	11.56			
126679	04/23/2026	PRINTED	010520 HARRINGTON GEOTECHNICL EN	4,185.50			
126680	04/23/2026	PRINTED	010530 LUCIA HENRY	930.00			
126681	04/23/2026	PRINTED	010575 IMPERIAL SPRINKLER INC	1,325.99			
126682	04/23/2026	PRINTED	010586 INSIGHT PUBLIC SECTOR INC	1,907.10			
126683	04/23/2026	PRINTED	010598 IRV SEAVER MOTORCYCLES	1,057.20			
126684	04/23/2026	PRINTED	012487 J&E CONSTRUCTION CORPORAT	149,385.07			
126685	04/23/2026	PRINTED	010612 JASON ADDISON CNSULT SVCS	4,046.35			
126686	04/23/2026	PRINTED	010660 KONE INC	3,355.76			
126687	04/23/2026	PRINTED	011912 KUSTOM IMPRINTS	2,441.08			
126688	04/23/2026	PRINTED	011928 MARK THOMAS & COMPANY INC	4,369.56			
126689	04/23/2026	PRINTED	010750 MC MASTER-CARR SUPPLY COM	314.86			
126690	04/23/2026	PRINTED	010764 MICHAEL BAKER INTERNATION	10,375.00			
126691	04/23/2026	PRINTED	012163 MICHAEL J LICARI	700.00			
126692	04/23/2026	PRINTED	012489 MONUMENT ROW	11,449.79			
126693	04/23/2026	PRINTED	012236 MORSCO SUPPLY LLC	427.11			
126694	04/23/2026	PRINTED	011454 NCE	17,960.41			
126695	04/23/2026	PRINTED	099999 ACCESS TOOLKIT	1,000.00			
126696	04/23/2026	PRINTED	099999 HEALTH BENEFIT AND RETIRE	86,113.93			
126697	04/23/2026	PRINTED	099999 SARA GARCIA BARRERA	1,120.00			
126698	04/23/2026	PRINTED	011794 ONYX PAVING COMPANY INC	308,326.16			
126699	04/23/2026	PRINTED	011868 PACIFIC OFFICE AUTOMATION	368.53			
126700	04/23/2026	PRINTED	012119 PARTY PRO RENTAL CENTER I	2,195.00			
126701	04/23/2026	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	3,973.62			
126702	04/23/2026	PRINTED	010971 PRINCIPAL FINANCIAL GROUP	28,489.29			
126703	04/23/2026	PRINTED	010976 PROFESSIONAL MOBILE REMOD	6,000.00			
126704	04/23/2026	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	43,115.85			
126705	04/23/2026	PRINTED	011417 ROYAL TRUCK BODY	456.40			
126706	04/23/2026	PRINTED	011043 S C SIGNS & SUPPLIES LLC	5,786.18			
126707	04/23/2026	PRINTED	011083 SHI	1,560.90			
126708	04/23/2026	PRINTED	012277 SLATE SERVICE GROUP LLC	2,976.00			
126709	04/23/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	5,150.25			
126710	04/23/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	1,510.12			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126711	04/23/2026	PRINTED	011123 ST FRANCIS ELECTRIC INC	52,733.79			
126712	04/23/2026	PRINTED	011129 STAPLES INC	309.45			
126713	04/23/2026	PRINTED	011804 STERLING OC ENTERPRISES L	2,110.00			
126714	04/23/2026	PRINTED	011153 SWANK MOTION PICTURES INC	215.00			
126715	04/23/2026	PRINTED	012358 TRB AND ASSOCIATES, INC.	83,092.04			
126716	04/23/2026	PRINTED	011215 UNIFIRST CORPORATION	344.94			
126717	04/23/2026	PRINTED	011233 VCA CODE GROUP	32,080.87			
126718	04/23/2026	PRINTED	012362 WELLS FARGO VENDOR FINANC	360.97			
126719	04/23/2026	PRINTED	012356 WESTLAKE HARDWARE INC	53.67			
126720	04/23/2026	PRINTED	011291 Y KIM PAINTING SERVICE	4,150.00			
126721	04/23/2026	PRINTED	010450 YORBA COUNTRY CAR WASH	139.50			
126722	04/23/2026	PRINTED	011305 YORBA LINDA SENIOR CLUB	1,056.00			
126723	04/23/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	76,698.93			
126724	04/23/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	115,848.80			
66 CHECKS				CASH ACCOUNT TOTAL	1,442,888.41		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
66 CHECKS	FINAL TOTAL	1,442,888.41	.00

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

Wire Transfers

**City Council Meeting -May 5, 2026
Wire / EFT Transfers Report**

Date	Transfer From	Transfer To	Amount	Description
4/16/2026	BMO	California State Disbursement Unit	835.38	Withholding support order 4/16/26
5/1/2026	BMO	CalPERS - EFT	138,447.21	Calpers Health Billing May 2026
5/1/2026	BMO	CalPERS - EFT	1,147.38	Payment to CalPERS for 2026 Replacement Benefit Contribution-Cherry/K
			<u>\$ 140,429.97</u>	