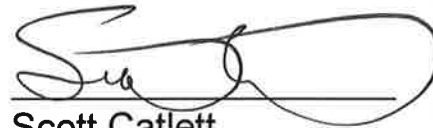


**CITY OF YORBA LINDA and the SUCCESSOR AGENCY to the YORBA LINDA
REDEVELOPMENT AGENCY**

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$952,761.03 is presented on June 18, 2019 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.

A handwritten signature in black ink, appearing to read 'Scott Catlett', written over a horizontal line.

Scott Catlett,
Finance Director

CITY OF YORBA LINDA
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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID F 9 BX M BANK FUND	LINE ACCOUNT NAME & ACCOUNT
88480	06/06/19	1150	ADMINISURE JUN WORK COMP ADMIN	210.00	707358 12024		V-060619-348 N	00001 WORKER'S COMP INS ADMI BANK 001.4.129.3317
88481	06/06/19	.19317	AFS PRINTING EVENT VINYL BANNER	110.50	707373 57713		V-060619-348 N	00003 SPECIAL EVENT BANK 001.4.412.3350
88482	06/06/19	1101	AMERICAN SANITARY SUPPLY JANITORIAL SUPPLIES FH	180.64	707325 423855		V-060619-348 N	00005 CUSTODIAL SUPPLIES BANK 001.4.419.2101
88483	06/06/19	1163	APOLLO WOOD RECOVERY INC PLAY MULCH	1,745.55	707451 6713S		V-060619-348 10997 P N E	00009 MISC OTHER CONTRACT SE BANK 001.4.420.3395
88483	06/06/19	1163	APOLLO WOOD RECOVERY INC PLAY MULCH	1,745.55	707452 6721S		V-060619-348 10997 P N E	00011 MISC OTHER CONTRACT SE BANK 001.4.420.3395
88483	06/06/19	1163	APOLLO WOOD RECOVERY INC PLAY MULCH	1,745.55	707453 6733S		V-060619-348 10997 P N E	00013 MISC OTHER CONTRACT SE BANK 001.4.420.3395
88483	06/06/19	1163	APOLLO WOOD RECOVERY INC PLAY MULCH	1,745.55	707454 6770S		V-060619-348 10997 P N E	00015 MISC OTHER CONTRACT SE BANK 001.4.420.3395
				6,982.20	*CHECK TOTAL			
88484	06/06/19	1081	AT&T PHONE SERVICE	289.18	707502 4/27-5/26		V-060619-348 N	00017 TELEPHONE SERVICE BANK 050.4.770.2505
88485	06/06/19	2051	BAKER & TAYLOR CD'S	16.26	707390 T04365540		V-060619-348 N	00019 AUDIO VISUAL BANK 050.4.770.2131
88486	06/06/19	2024	BAKER & TAYLOR INC BOOKS	163.16	707380 2034525427		V-060619-348 N	00023 BOOKS/LIBRARY BANK 050.4.770.2140
88486	06/06/19	2024	BAKER & TAYLOR INC BOOKS	178.62	707381 2034535397		V-060619-348 N	00025 BOOKS/LIBRARY BANK 050.4.770.2140
88486	06/06/19	2024	BAKER & TAYLOR INC BOOKS	270.67	707382 2034546451		V-060619-348 N	00027 BOOKS/LIBRARY BANK 050.4.770.2140
88486	06/06/19	2024	BAKER & TAYLOR INC BOOKS	600.11	707383 4012546265		V-060619-348 N	00029 BOOKS/LIBRARY BANK 050.4.770.2140
88486	06/06/19	2024	BAKER & TAYLOR INC BOOKS	126.40	707384 4012551277		V-060619-348 N	00031 BOOKS/LIBRARY BANK 050.4.770.2140
88486	06/06/19	2024	BAKER & TAYLOR INC BOOK	17.64	707385 4012552219		V-060619-348 N	00033 BOOKS/LIBRARY BANK 050.4.770.2140
88486	06/06/19	2024	BAKER & TAYLOR INC BOOKS	1,637.54	707386 4012552443		V-060619-348 N	00035 BOOKS/LIBRARY BANK 050.4.770.2140
88486	06/06/19	2024	BAKER & TAYLOR INC BOOKS	158.85	707387 4012555400		V-060619-348 N	00037 BOOKS/LIBRARY BANK 050.4.770.2140
88486	06/06/19	2024	BAKER & TAYLOR INC BOOKS	167.59	707388 5015515298		V-060619-348 N	00039 BOOKS/LIBRARY BANK 050.4.770.2140
88486	06/06/19	2024	BAKER & TAYLOR INC CONTENT CAFE S/REVIEWS	1,999.40	707389 NS19050212		V-060619-348 N	00021 PREPAID EXPENDITURES BANK 001.1.130.1355
				5,319.98	*CHECK TOTAL			
88487	06/06/19	.19319	BECKHAM/GERALD CITATIONS DISMISSED	300.00	707376 3029/3094		V-060619-348 N	00041 ADMINISTRATIVE CITATIO BANK 001.3.310.3115

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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
88488	06/06/19	2008	BETTER BEVERAGES INC HELIUM TANK RENT FH	15.00	707326 1275315		V-060619-348 N	00043 BANK 001.4.416.2114	REC CLASS SUPPLIES
88489	06/06/19	.19320	BETTS/ZEINA CITATION DISMISSED	10.00	707377 YL 724292		V-060619-348 N	00045 BANK 001.3.310.3101	COURT FINES
88490	06/06/19	2010	BLACK GOLD GOLF CLUB SR TEA CATERING	2,768.51	707350 SALES1013		V-060619-348 N	00047 BANK 001.4.412.3322	SR CENTER SERVICES
88491	06/06/19	2066	BLACKSTONE AUDIO INC AUDIO BOOKS	192.72	707391 1116263		V-060619-348 N	00049 BANK 050.4.770.2131	AUDIO VISUAL
88491	06/06/19	2066	BLACKSTONE AUDIO INC AUDIO BOOKS	120.00	707392 1117453		V-060619-348 N	00051 BANK 050.4.770.2131	AUDIO VISUAL
88491	06/06/19	2066	BLACKSTONE AUDIO INC AUDIO BOOK	40.00	707393 1118140		V-060619-348 N	00053 BANK 050.4.770.2131	AUDIO VISUAL
				352.72	*CHECK TOTAL				
88492	06/06/19	2032	BOLLINGER/KARLA PRESCHOOL PRACTICE INSTR	2,644.20	707367 4/1-6/6		V-060619-348 M 07	00055 BANK 001.4.412.3310	RECREATION/CLASSES
88492	06/06/19	2032	BOLLINGER/KARLA PRESCHOOL PRACTICE PLUS	1,610.40	707367 4/1-6/6		V-060619-348 M 07	00057 BANK 001.4.412.3310	RECREATION/CLASSES
88492	06/06/19	2032	BOLLINGER/KARLA TODDLER PLAYTIME INSTR	388.80	707367 4/1-6/6		V-060619-348 M 07	00059 BANK 001.4.412.3310	RECREATION/CLASSES
				4,643.40	*CHECK TOTAL				
88493	06/06/19	3107	CALIFA GROUP JAN-MAR BROADBAND	4,028.98	707351 2253		V-060619-348 N	00061 BANK 050.4.770.3392	INTERNET PROVIDER
88494	06/06/19	3221	COLLICUTT ENERGY SERVICE SVC GENERATOR SHRF SUB	72.25	707459 57368		V-060619-348 N	00063 BANK 001.4.210.3275	FACILITIES MAINTENANCE
88495	06/06/19	3294	CONVERGE ONE HARD DRIVES	1,181.26	707339 IE9033057		V-060619-348 N	00065 BANK 001.4.126.6112	COMPUTER HARDWARE/SOFT
88496	06/06/19	3143	CPRS - MEMBERSHIP MEMBERSHIP A BATSON	150.00	707372 116463		V-060619-348 N	00067 BANK 001.4.410.2625	DUES/PUBLICATIONS
88497	06/06/19	3280	CROWN ACE HARDWARE FASTENERS/PIN PUNCH	10.10	707461 480711		V-060619-348 N	00069 BANK 001.4.420.2169	MATERIALS/MISCELLANEOU
88497	06/06/19	3280	CROWN ACE HARDWARE CLEANING SUPPLIES	159.32	707462 480712		V-060619-348 N	00071 BANK 001.4.420.2169	MATERIALS/MISCELLANEOU
				169.42	*CHECK TOTAL				
88498	06/06/19	3020	CROXTON ELECTRIC RPR WIRING VET PK	636.04	707455 8898		V-060619-348 M 07	00073 BANK 001.4.420.3395	MISC OTHER CONTRACT SE
88499	06/06/19	3209	CSUF APR LIVESCAPS	132.00	707345 ASR18872		V-060619-348 N	00075 BANK 013.2.271.2753	FINGERPRINT SERVICES

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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID F 9 BX M BANK FUND	LINE & ACCOUNT	ACCOUNT NAME
88500	06/06/19	4013	DEMCO SUPPLY INC NYLON MAILING BAGS	87.86	707394 6609740		V-060619-348 N	00079 BANK 050.4.770.2105	OFFICE SUPPLIES
88500	06/06/19	4013	DEMCO SUPPLY INC TAPE	295.44	707395 6615408		V-060619-348 N	00081 BANK 050.4.770.2108	PROCESSING SUPPLIES
				383.30	*CHECK TOTAL				
88501	06/06/19	4090	DEUTSCH/LAURA TINY TOTS INSTR	1,886.43	707360 5/24-6/7		V-060619-348 M 07	00083 BANK 001.4.412.3310	RECREATION/CLASSES
88502	06/06/19	19032	DOG DEALERS INC DOG OBEDIENCE BEG INSTR	276.00	707365 4/15-6/3		V-060619-348 N	00085 BANK 001.4.412.3310	RECREATION/CLASSES
88503	06/06/19	.19315	EL DORADO HIGH SCHOOL 6668 CLEAN DEP REFUND	400.00	707332 6668/2004135.2		V-060619-348 N	00087 BANK 013.2.271.2755	REC FACILITIES USE DEP
88504	06/06/19	.19316	EL DORADO HIGH SCHOOL AQ 6412 CLEAN DEP REFUND	600.00	707333 6412/2004138.2		V-060619-348 N	00089 BANK 013.2.271.2755	REC FACILITIES USE DEP
88505	06/06/19	.19311	ELLIS/JOHN 7410 CANCELLATION REFUND	297.00	707328 7410/2004131.2		V-060619-348 N	00093 BANK 001.3.420.4206	RENTAL/COMMUNITY CENTE
88505	06/06/19	.19311	ELLIS/JOHN 7410 CANCELLATION REFUND	30.00	707328 7410/2004131.2		V-060619-348 N	00091 BANK 001.3.420.4215	RENTAL/MISC FACILITY
88505	06/06/19	.19311	ELLIS/JOHN 7410 CANCELLATION REFUND	103.00	707328 7410/2004131.2		V-060619-348 N	00095 BANK 013.2.271.2757	EVENT INSURANCE
88505	06/06/19	.19311	ELLIS/JOHN 7410 CANCELLATION REFUND	45.00	707328 7410/2004131.2		V-060619-348 N	00097 BANK 013.2.271.2759	CONTRACT SECURITY COMP
				475.00	*CHECK TOTAL				
88506	06/06/19	5079	ELM USA INC WATER PUMP CASSETTE	325.55	707396 21714		V-060619-348 N	00099 BANK 050.4.770.2108	PROCESSING SUPPLIES
88507	06/06/19	5075	ENVIRONMENTAL SYSTEMS ARC GIS ENTERPRISE	1,950.00	707494 93644652		V-060619-348 N	00101 BANK 001.4.126.3319	PERSONNEL DEVELOPMENT
88508	06/06/19	99448	FINDAWAY WORLD LLC PLAYAWAYS	246.44	707397 286093		V-060619-348 N	00105 BANK 050.4.770.2131	AUDIO VISUAL
88508	06/06/19	99448	FINDAWAY WORLD LLC PLAYAWAYS	21.54	707398 286211		V-060619-348 N	00107 BANK 050.4.770.2131	AUDIO VISUAL
88508	06/06/19	99448	FINDAWAY WORLD LLC PLAYAWAYS	422.82	707399 286371		V-060619-348 N	00109 BANK 050.4.770.2131	AUDIO VISUAL
88508	06/06/19	99448	FINDAWAY WORLD LLC PLAYAWAYS	129.28	707400 286374		V-060619-348 N	00111 BANK 050.4.770.2131	AUDIO VISUAL
88508	06/06/19	99448	FINDAWAY WORLD LLC PLAYAWAYS	311.07	707401 186284		V-060619-348 N	00103 BANK 050.4.770.2131	AUDIO VISUAL
88508	06/06/19	99448	FINDAWAY WORLD LLC PLAYAWAYS	202.00	707402 286587		V-060619-348 N	00113 BANK 050.4.770.2131	AUDIO VISUAL
				1,333.15	*CHECK TOTAL				

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88509	06/06/19	4209	DAIOHS USA EMP COFFEE SUPPLIES	49.57	707342 650256		V-060619-348 N	00077 MISC NON-CONTRACT SERV BANK 001.4.141.2460
88510	06/06/19	6013	FOOTHILL EASTERN TRANS C MAY FEES COLLECTED	16,504.00	707499 MAY 19		V-060619-348 N	00115 EASTERN CORRIDOR DEPOS BANK 013.2.271.2725
88511	06/06/19	6080	FORBES/JOSEPHINE ODIN ZUMBA FITNESS INSTR	661.80	707366 4/29-6/7		V-060619-348 M 07	00117 RECREATION/CLASSES BANK 001.4.412.3310
88512	06/06/19	7013	GALE/CENGAGE LEARNING BOOK	25.85	707403 67045493		V-060619-348 N	00119 BOOKS/LIBRARY BANK 050.4.770.2140
88512	06/06/19	7013	GALE/CENGAGE LEARNING BOOK	32.75	707404 67079878		V-060619-348 N	00121 BOOKS/LIBRARY BANK 050.4.770.2140
				58.60	*CHECK TOTAL			
88513	06/06/19	7112	GARDA WORLD JUN ARMORED TRANS SVC	130.47	707496 10491479		V-060619-348 N	00123 BANK SERV/INVEST SAFEK BANK 001.4.140.3111
88514	06/06/19	18011	GOLDEN STATE WATER COMPA WATER SERVICE	5,561.48	707505 4/18-5/21		V-060619-348 N	00125 WATER SERV/LANDSCAPE A BANK 001.4.320.2530
88514	06/06/19	18011	GOLDEN STATE WATER COMPA WATER SERVICE	3,469.06	707505 4/18-5/21		V-060619-348 N	00127 WATER SERV/LANDSCAPE A BANK 001.4.420.2530
				9,030.54	*CHECK TOTAL			
88515	06/06/19	7124	GOVCONNECTION INC COMPUTER	1,589.57	707340 56804657		V-060619-348 N	00129 COMPUTER HARDWARE/SOFT BANK 001.4.126.6112
88516	06/06/19	7128	GROWING ROOTS LLC MAY INDOOR PLANT MAINT	265.07	707458 19-593		V-060619-348 N	00135 MISC NON-CONTRACT SERV BANK 001.4.422.2460
88517	06/06/19	8052	HALL/GABRIEL DYLAN YOGA/RELAXATION INSTR	1,185.60	707364 3/27-6/5		V-060619-348 M 07	00137 RECREATION/CLASSES BANK 001.4.412.3310
88517	06/06/19	8052	HALL/GABRIEL DYLAN YOGA/STRENGTH INSTR	1,185.60	707364 3/27-6/5		V-060619-348 M 07	00139 RECREATION/CLASSES BANK 001.4.412.3310
				2,371.20	*CHECK TOTAL			
88518	06/06/19	8098	HAMBLY/EVERETT MAY VIDEO CTY CNCL MTGS	2,250.00	707491 1048	10974	V-060619-348 P M 07	00141 VIDEO PRODUCTION SERVI BANK 001.4.126.3182
88519	06/06/19	8005	HARTZOG & CRABILL INC APR TRAF SIG TIMING	2,562.86	707441 19-0240-A	10958	V-060619-348 P N	00143 TR SIG TIMING BANK 008.4.514.7237
88519	06/06/19	8005	HARTZOG & CRABILL INC APR TRAF SIG PLN REVW	414.00	707442 19-0263	10958	V-060619-348 P N	00149 TR SIG CONSULTANT SERV BANK 001.4.316.3145
88519	06/06/19	8005	HARTZOG & CRABILL INC APR TRAF SIG PLN CK	409.25	707443 19-0262	10958	V-060619-348 P N	00147 TR SIG CONSULTANT SERV BANK 001.4.316.3145
88519	06/06/19	8005	HARTZOG & CRABILL INC APR TRAF SIG MOD	2,407.50	707444 919-0261	10958	V-060619-348 P N	00151 TR SIG CONSULTANT SERV BANK 001.4.316.3145

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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
88519	06/06/19	8005	HARTZOG & CRABILL INC APR TRAF SIG REHAB/MOD	828.12	707445 19-0241-B		V-060619-348	00145	TR SIG CONSULTANT SERV
				6,621.73	*CHECK TOTAL	10958	P N	BANK	001.4.316.3145
88520	06/06/19	8051	HDL SOFTWARE LLC APR TOT PYMT SVCS	34.25	707495 14377-IN		V-060619-348	00155	BANK SERV/INVEST SAFEK
88520	06/06/19	8051	HDL SOFTWARE LLC 19/20 ANNUAL USE FEE	7,567.06	707498 14354-IN		V-060619-348	00153	PREPAID EXPENDITURES
				7,601.31	*CHECK TOTAL		N	BANK	001.1.130.1355
88521	06/06/19	8031	HOME DEPOT INC MISC SMALL TOOLS	64.84	707474 7012062		V-060619-348	00171	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC SUPPLIES LOVE YL EVENT	1,008.11	707475 7272255		V-060619-348	00175	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC WRENCH SET/GLOVES/HW	96.88	707476 1272810		V-060619-348	00157	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC PAINT LOVE YL EVENT	506.21	707477 9043244		V-060619-348	00185	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC RETURN LOVE YL SUPPLIES	310.66CR	707478 7142915		V-060619-348	00173	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC PAINT/TAPE/SEALANT	99.12	707479 7273165		V-060619-348	00177	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC BACKER ROD	15.30	707480 6273218		V-060619-348	00169	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC GLASS SCRAPER/CAUTION TA	51.59	707481 5625071		V-060619-348	00165	MATERIALS/BUILDING
88521	06/06/19	8031	HOME DEPOT INC SWAMP COOLER FILTERS	64.59	707482 2526343		V-060619-348	00161	FACILITIES MAINTENANCE
88521	06/06/19	8031	HOME DEPOT INC WAX RING/GASKET KIT	15.89	707483 8143869		V-060619-348	00181	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC RETURN WAX RING	19.91CR	707484 8143868		V-060619-348	00179	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC CLEANING SUPPLIES	80.37	707485 8273924		V-060619-348	00183	MATERIALS/MISCELLANEOU
88521	06/06/19	8031	HOME DEPOT INC BATTERIES/LOCTITE	67.04	707486 2022420		V-060619-348	00159	MATERIALS/BUILDING
88521	06/06/19	8031	HOME DEPOT INC HOLE CUTTER/LIQUIDTITE	55.81	707487 3274401		V-060619-348	00163	MATERIALS/BUILDING
88521	06/06/19	8031	HOME DEPOT INC P3 TRUCK TOOLS	883.37	707488 9274807		V-060619-348	00187	SMALL TOOLS
88521	06/06/19	8031	HOME DEPOT INC RAKE/SQUEEGE/INSPECT SPR	25.81	707489 620119		V-060619-348	00167	MATERIALS/MISCELLANEOU
				2,704.36	*CHECK TOTAL		N	BANK	001.4.420.2169
88522	06/06/19	9012	IMPERIAL SPRINKLER INC POPUP/SOLENOID	419.22	707471 3745851-00		V-060619-348	00189	MATERIALS/MISCELLANEOU
							N	E BANK	001.4.420.2169
88523	06/06/19	9011	INGRAM LIBRARY SERVICES BOOKS	151.29	707405 40081213		V-060619-348	00191	BOOKS/LIBRARY
							N	BANK	050.4.770.2140

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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID F 9 BX M BANK FUND	LINE ACCOUNT NAME & ACCOUNT
88523	06/06/19	9011	INGRAM LIBRARY SERVICES BOOK	15.45	707406 40096137		V-060619-348 N	00193 BOOKS/LIBRARY BANK 050.4.770.2140
88523	06/06/19	9011	INGRAM LIBRARY SERVICES PLAYAWAYS	16.70	707407 40096138		V-060619-348 N	00195 BOOKS/LIBRARY BANK 050.4.770.2140
88523	06/06/19	9011	INGRAM LIBRARY SERVICES BOOKS	21.81	707408 40171991		V-060619-348 N	00197 BOOKS/LIBRARY BANK 050.4.770.2140
88523	06/06/19	9011	INGRAM LIBRARY SERVICES BOOKS	33.70	707409 40174959		V-060619-348 N	00199 BOOKS/LIBRARY BANK 050.4.770.2140
				238.95	*CHECK TOTAL			
88524	06/06/19	9090	INNO THREAD GRAPHICS AP T-SHIRTS	2,482.31	707327 12232		V-060619-348 M 07	00203 REC CLASS SUPPLIES BANK 001.4.416.2114
88524	06/06/19	9090	INNO THREAD GRAPHICS TINY TOTS T-SHIRTS	1,136.55	707374 12148		V-060619-348 M 07	00201 SPECIAL SUPPLIES BANK 001.4.416.2110
				3,618.86	*CHECK TOTAL			
88525	06/06/19	9102	INSIGHT PUBLIC SECTOR IN ADOBE DESKTOP APP	650.00	707334 1100663251		V-060619-348 N	00205 SOFTWARE MAINTENANCE BANK 001.4.126.3189
88526	06/06/19	9073	INTERWEST CONSULTING GRO APR BLDG/SFTY PLN REVW	1,847.56	707516 49631		V-060619-348 N	00207 PLAN CHECK SERVICE BANK 001.4.230.3153
88527	06/06/19	10084	J & S STRIPING COMPANY I MAY ST STRIPING	20,820.96	707447 10942	10855	V-060619-348 P N	00209 STREET MARKING AND SIG BANK 001.4.320.3245
88528	06/06/19	10114	JONES LANG LASALLE BROKE APR BROKERAGE SVCS	5,000.00	707512 RT416596001	11033	V-060619-348 P N	00211 MISC OTHER CONTRACT SE BANK 001.4.123.3395
88529	06/06/19	10067	KELLY PAPER SPECIAL PAPER	204.40	707348 9748259		V-060619-348 N	00213 OFFICE SUPPLIES BANK 050.4.770.2105
88530	06/06/19	12042	MAINT SUPERINTENDENTS AS MEMBERSHIP A JAIME	75.00	707511 19/20		V-060619-348 N	00215 PREPAID EXPENDITURES BANK 001.1.130.1355
88531	06/06/19	12169	MARTINEZ/DIANNE ADLT LRN TO SEW INSTR	396.00	707362 3/26-5/22		V-060619-348 M 07	00217 RECREATION/CLASSES BANK 001.4.412.3310
88531	06/06/19	12169	MARTINEZ/DIANNE BEG SEWING INSTR	672.00	707362 3/26-5/22		V-060619-348 M 07	00219 RECREATION/CLASSES BANK 001.4.412.3310
				1,068.00	*CHECK TOTAL			
88532	06/06/19	12018	MC FADDEN-DALE HARDWARE MAGNETIC TRAY/HW	7.83	707449 373125/5		V-060619-348 N	00223 MATERIALS/MISCELLANEOU BANK 001.4.420.2169
88532	06/06/19	12018	MC FADDEN-DALE HARDWARE TAPS	52.31	707450 373012/5		V-060619-348 N	00221 MATERIALS/MISCELLANEOU BANK 001.4.420.2169
				60.14	*CHECK TOTAL			
88533	06/06/19	12167	MERRIMAC ENERGY GROUP BULK GAS	9,358.53	707446 2191760	10955	V-060619-348 P N	00225 AUTO GAS & SUPPLIES BANK 001.4.320.2116

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88534	06/06/19	12024	MIDWEST TAPE DVD	32.31	707410 97399386		V-060619-348 N	00227 AUDIO VISUAL BANK 050.4.770.2131
88534	06/06/19	12024	MIDWEST TAPE DVD'S	127.86	707411 97399387		V-060619-348 N	00229 AUDIO VISUAL BANK 050.4.770.2131
88534	06/06/19	12024	MIDWEST TAPE DVD'S	353.48	707412 97399389		V-060619-348 N	00231 AUDIO VISUAL BANK 050.4.770.2131
				513.65	*CHECK TOTAL			
88535	06/06/19	12059	MUSCO SPORTS LIGHTING LL LAMP W/ARC CAP	1,060.62	707470 322599		V-060619-348 N	00233 SPECIAL SUPPLIES BANK 001.4.420.2110
88536	06/06/19	.19321	NGUYEN/TU A FTB ERROR	92.00	707378 723272/723406		V-060619-348 N	00235 COURT FINES BANK 001.3.310.3101
88537	06/06/19	13063	NINYO & MOORE APR GEO TEST LBRY/ARTS	14,503.00	707435 227786		V-060619-348 P N	00243 NEW LIBRARY BANK 008.4.511.6314
88537	06/06/19	13063	NINYO & MOORE APR GEO TEST TWN CTR	2,529.00	707436 227784	10941	V-060619-348 P N	00237 SCHOOL/VALENCIA BANK 008.4.512.7665
88537	06/06/19	13063	NINYO & MOORE APR GEO TEST MAIN/LEMON	1,411.00	707437 227785	11020	V-060619-348 P N	00239 MAIN/A STREET BANK 008.4.512.7663
88537	06/06/19	13063	NINYO & MOORE APR GEO TEST MAIN/LEMON	1,411.00	707437 227785	11015	V-060619-348 P N	00241 OLINDA STREET BANK 008.4.512.7664
				19,854.00	*CHECK TOTAL			
88538	06/06/19	14001	ORANGE CO SANITATION DIS LESS 5% COLLECTION FEE	7,285.79CR	707500 MAY 19		V-060619-348 N	00255 ADMIN/013 O C S D BANK 001.3.640.6413
88538	06/06/19	14001	ORANGE CO SANITATION DIS MAY NET CONNECTION FEES	145,715.70	707500 MAY 19		V-060619-348 N	00253 OCSD DEPOSIT BANK 013.2.271.2715
				138,429.91	*CHECK TOTAL			
88539	06/06/19	4010	OFFICE SOLUTIONS INC RETURN OFFICE SUPPLIES	23.75CR	707514 PCR-184710		V-060619-348 N	00251 OFFICE SUPPLIES E BANK 001.4.130.2105
88539	06/06/19	4010	OFFICE SOLUTIONS INC COLOR COPY PAPER	65.56	707515 I-01586477		V-060619-348 N	00249 OFFICE SUPPLIES E BANK 001.4.160.2105
88539	06/06/19	4010	OFFICE SOLUTIONS INC BUS CARDS DC/BV	67.13	707517 I-01581042		V-060619-348 N	00247 OFFICE SUPPLIES E BANK 001.4.230.2105
				108.94	*CHECK TOTAL			
88540	06/06/19	17009	OC REGISTER 4 WK DIGITAL ACCESS	14.95	707344 901276027		V-060619-348 N	00245 DUES/PUBLICATIONS BANK 001.4.125.2625
88541	06/06/19	.19318	ORRIN/DEBRA FAYE CITATION DISMISSED	500.00	707375 3575		V-060619-348 N	00257 ADMINISTRATIVE CITATIO BANK 001.3.310.3115
88542	06/06/19	14054	OVERDRIVE INC AUDIO/E-BOOKS	1,140.79	707413 19091551		V-060619-348 N	00259 LIB MAT/DIGITAL COLLEC E BANK 050.4.770.2144
88542	06/06/19	14054	OVERDRIVE INC AUDIO/E-BOOKS	309.49	707414 19092265		V-060619-348 N	00261 LIB MAT/DIGITAL COLLEC E BANK 050.4.770.2144

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88542	06/06/19	14054	OVERDRIVE INC AUDIO-E-BOOKS	1,160.18	707415 19096058		V-060619-348 N E BANK 050.4.770.2144	00263 LIB MAT/DIGITAL COLLEC
88542	06/06/19	14054	OVERDRIVE INC AUDIO/E-BOOKS	285.40	707416 19096609		V-060619-348 N E BANK 050.4.770.2144	00265 LIB MAT/DIGITAL COLLEC
88542	06/06/19	14054	OVERDRIVE INC AUDIO/E-BOOKS	361.89	707417 19096776		V-060619-348 N E BANK 050.4.770.2144	00267 LIB MAT/DIGITAL COLLEC
88542	06/06/19	14054	OVERDRIVE INC AUDIO/E-BOOKS	768.85	707418 19096777		V-060619-348 N E BANK 050.4.770.2144	00269 LIB MAT/DIGITAL COLLEC
88542	06/06/19	14054	OVERDRIVE INC AUDIO/E-BOOKS	292.93	707419 19100269		V-060619-348 N E BANK 050.4.770.2144	00271 LIB MAT/DIGITAL COLLEC
				4,319.53	*CHECK TOTAL			
88543	06/06/19	15024	PAETEC COMMUNICATIONS IN LONG DISTANCE PH SVC	1,175.11	707335 71361637		V-060619-348 N BANK 001.4.126.2505	00273 TELEPHONE SERVICE
88543	06/06/19	15024	PAETEC COMMUNICATIONS IN LONG DISTANCE PH SVC	565.98	707346 71365955		V-060619-348 N BANK 050.4.770.2505	00275 TELEPHONE SERVICE
				1,741.09	*CHECK TOTAL			
88544	06/06/19	99443	PAPER ROLL PRODUCTS THERMAL PAPER ROLLS	359.70	707439 84810		V-060619-348 N BANK 050.4.770.2108	00277 PROCESSING SUPPLIES
88545	06/06/19	17012	PENGUIN RANDOM HOUSE LLC CD'S	226.29	707421 1088701388		V-060619-348 N BANK 050.4.770.2131	00279 AUDIO VISUAL
88545	06/06/19	17012	PENGUIN RANDOM HOUSE LLC CD	36.37	707422 1088701757		V-060619-348 N BANK 050.4.770.2131	00281 AUDIO VISUAL
				262.66	*CHECK TOTAL			
88546	06/06/19	15038	PEST OPTIONS INC MAY GOPHER CONTROL PKS	233.55	707457 325568		V-060619-348 N BANK 001.4.420.3265	00283 PARK MAINTENANCE
88547	06/06/19	15015	PITNEY BOWES GLOBAL FIN APR-JUN POSTAGE MACH RNT	158.66	707431 3103167223		V-060619-348 N BANK 050.4.770.2735	00285 LEASE/EQUIPMENT
88548	06/06/19	15008	PLACENTIA/CITY OF TRAF SIG RPR YLB/JEFFERS	28,162.50	707324 63620		V-060619-348 N BANK 008.4.514.7229	00287 TR SIG MODIFICATION/RE
88549	06/06/19	17010	RECORDED BOOKS INC AUDIO BOOKS	240.00	707423 76228958		V-060619-348 N E BANK 050.4.770.2131	00289 AUDIO VISUAL
88549	06/06/19	17010	RECORDED BOOKS INC AUDIO BOOKS	118.53	707424 76231241		V-060619-348 N E BANK 050.4.770.2131	00291 AUDIO VISUAL
88549	06/06/19	17010	RECORDED BOOKS INC AUDIO BOOK	43.09	707425 76231367		V-060619-348 N E BANK 050.4.770.2131	00293 AUDIO VISUAL
88549	06/06/19	17010	RECORDED BOOKS INC AUDIO BOOK	37.71	707426 76231766		V-060619-348 N E BANK 050.4.770.2131	00295 AUDIO VISUAL
88549	06/06/19	17010	RECORDED BOOKS INC AUDIO BOOK	24.97	707427 76231952		V-060619-348 N E BANK 050.4.770.2131	00297 AUDIO VISUAL
88549	06/06/19	17010	RECORDED BOOKS INC AUDIO BOOK	120.00	707428 76231973		V-060619-348 N E BANK 050.4.770.2131	00299 AUDIO VISUAL
				584.30	*CHECK TOTAL			

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88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE MAR LNDSCP MNT PW	1,120.00	707352 57291		V-060619-348	00309 WEED ABATEMENT
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE MAR LNDSCP MNT PW	1,120.00	707353 57289	10599	P N BANK	001.4.320.3260
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE MAR LNDSCP MNT PW	2,240.00	707354 57290	10599	P N BANK	001.4.320.3260
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE TREES	1,750.00	707356 57303	10599	P N BANK	00307 WEED ABATEMENT
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE RPR WIRES RIO ORO	220.00	707357 57302	10599	P N BANK	001.4.320.3260
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE FEB LNDSCP MNT PW	2,800.00	707432 57292	10599	P N BANK	00323 LANDSCAPE SERVICE
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE MAR LNDSCP MNT PW	2,240.00	707433 57288	10599	P N BANK	001.4.320.3270
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE APR LNDSCP MNT PW	3,360.00	707434 57287	10599	P N BANK	00321 MISC MAINTENANCE SERVI
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE INST DRAIN LINES DOG PK	2,035.04	707463 57329	10599	P N BANK	001.4.321.3295
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE RELOCATE SPRINKLR HEADS	382.00	707464 57316	10599	P N BANK	00311 PUBLIC WORKS CONSTRUCT
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE MAIN LINE RPR SHAPPELL PK	255.00	707465 57308	10599	P N BANK	001.4.320.3250
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE MAIN LINE RPRS HB PK	360.00	707466 57301	10599	P N BANK	00303 PUBLIC WORKS CONSTRUCT
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE RPR VLV LINES SAN ANTONI	187.00	707467 57300	10599	P N BANK	001.4.320.3250
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE IRR RPRS BRUSH CYN PK	440.00	707468 57298	10599	P N BANK	00301 WEED ABATEMENT
88550	06/06/19	17007	ROCKEY MURATA LANDSCAPE MAIN LINE RPR ESTSDE PK	150.00	707469 57297	10599	P N BANK	001.4.320.3260
				18,659.04	*CHECK TOTAL		V-060619-348	00329 PARK MAINTENANCE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR ADMIN	12,578.60	707310 837107		N BANK	001.4.420.3265
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR CITY CLERK	43.60	707310 837107		V-060619-348	00327 PARK MAINTENANCE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR COMM DEV	5,059.80	707310 837107		N BANK	001.4.420.3265
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR FINANCE	218.00	707310 837107		V-060619-348	00325 PARK MAINTENANCE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR LMAD	1,155.40	707310 837107		N BANK	001.4.420.3265
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR PARK/REC	130.80	707310 837107		V-060619-348	00319 PARK MAINTENANCE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR PUBLIC WORKS	130.80	707310 837107		N BANK	001.4.420.3265
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR DISB/COSTS ADVANCED	17.60	707310 837107		V-060619-348	00317 PARK MAINTENANCE
							N BANK	001.4.420.3265
							V-060619-348	00315 PARK MAINTENANCE
							N BANK	001.4.420.3265
							V-060619-348	00313 PARK MAINTENANCE
							N BANK	001.4.420.3265
							V-060619-348	00331 OTHER LEGAL SERVICE
							M 07 BANK	001.4.150.3107
							V-060619-348	00333 OTHER LEGAL SERVICE
							M 07 BANK	001.4.150.3107
							V-060619-348	00335 OTHER LEGAL SERVICE
							M 07 BANK	001.4.150.3107
							V-060619-348	00337 OTHER LEGAL SERVICE
							M 07 BANK	001.4.150.3107
							V-060619-348	00339 OTHER LEGAL SERVICE
							M 07 BANK	001.4.150.3107
							V-060619-348	00341 OTHER LEGAL SERVICE
							M 07 BANK	001.4.150.3107
							V-060619-348	00343 OTHER LEGAL SERVICE
							M 07 BANK	001.4.150.3107
							V-060619-348	00345 OTHER LEGAL SERVICE
							M 07 BANK	001.4.150.3107

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88551	06/06/19	17093	RUTAN & TUCKER, LLP APR SUCCSSOR AGNCY	349.50	707311	837108	V-060619-348 M 07 BANK 070.4.896.2705	00347 ADMINISTRATIVE CHARGES
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR HSG SUCCESSOR AGNCY	466.00	707312	837109	V-060619-348 M 07 BANK 068.4.880.3107	00349 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR PERSONNEL MATTERS	741.20	707313	837110	V-060619-348 M 07 BANK 001.4.150.3107	00351 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR ETCO HOMES	256.30	707314	837111	V-060619-348 M 07 BANK 001.4.150.3107	00353 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR ESPERANZA HILLS	46.60	707315	837112	V-060619-348 M 07 BANK 001.4.150.3107	00355 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR BEYL LMAD LAWSUIT	4,675.40	707316	837113	V-060619-348 M 07 BANK 001.4.150.3107	00357 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP DISB/COSTS ADVANCED	3,319.77	707316	837113	V-060619-348 M 07 BANK 001.4.150.3107	00359 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR MILLAN	45,361.10	707317	837114	V-060619-348 M 07 BANK 001.4.150.3107	00361 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR DISB/COSTS ADVANCED	23,867.72	707317	837114	V-060619-348 M 07 BANK 001.4.150.3107	00363 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR CIELO VISTA	629.10	707318	837115	V-060619-348 M 07 BANK 001.4.150.3107	00365 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR CARMONA LITIGATION	1,234.90	707319	837116	V-060619-348 M 07 BANK 001.4.150.3107	00367 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR STORMWATER ISSUES	46.60	707320	837117	V-060619-348 M 07 BANK 001.4.150.3107	00369 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR HOMELESS CROSS COMPL	582.50	707321	837118	V-060619-348 M 07 BANK 001.4.150.3107	00371 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR CYN RV/ST CLAIR	23.30	707322	837119	V-060619-348 M 07 BANK 001.4.150.3107	00373 OTHER LEGAL SERVICE
88551	06/06/19	17093	RUTAN & TUCKER, LLP APR KADEN BORTS	644.60	707323	837120	V-060619-348 M 07 BANK 001.4.150.3107	00375 OTHER LEGAL SERVICE
				101,579.19	*CHECK TOTAL			
88552	06/06/19	18353	SAGECREST PLANNING & ENV MAY PLN COMM MINUTES	157.50	707513	1416	V-060619-348 10937 P M 07 BANK 001.4.260.3193	00377 PC MINUTES CLERK
88553	06/06/19	18069	SALVADO/LUCY REIMB FOLDING TABLE PURC	53.86	707379	52919	V-060619-348 N BANK 050.4.770.2105	00379 OFFICE SUPPLIES
88554	06/06/19	19314	SANTIAGO HIGH SCHOOL 6241 CLEAN DEP REFUND	1,200.00	707331	6241/2004134.2	V-060619-348 N BANK 013.2.271.2755	00381 REC FACILITIES USE DEP
88555	06/06/19	18084	SOUTH CO AIR QUALITY MGM 18/19 STORM WATER FEES	610.00	707473	SW-0173069	V-060619-348 N BANK 008.4.511.6314	00399 NEW LIBRARY
88556	06/06/19	18356	SCHROTH/JAMIE TINY TOT INSTR	1,886.43	707361	5/24-6/7	V-060619-348 M 07 BANK 001.4.412.3310	00383 RECREATION/CLASSES
88557	06/06/19	18088	SCHULZE/LAURENE LOUISE MAY ADV SR LINE DANCE	103.60	707370	5/1-5/29	V-060619-348 M 07 BANK 001.4.412.3310	00385 RECREATION/CLASSES

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88557	06/06/19	18088	SCHULZE/LAURENE LOUISE MAY BEG SR LINE DANCE	147.00	707370 5/1-5/29		V-060619-348 M 07	00387 BANK 001.4.412.3310	RECREATION/CLASSES
				250.60	*CHECK TOTAL				
88558	06/06/19	18357	SECO ELECTRIC AND LIGHTI INSTALL TV RECEPTACLE	226.04	707460 5368		V-060619-348 N	00389 BANK 001.4.422.3275	FACILITIES MAINTENANCE
88559	06/06/19	18059	SMITH/DONNA C BEG LINE DANCE INSTR	564.00	707363 4/2-6/5		V-060619-348 M 07	00391 BANK 001.4.412.3310	RECREATION/CLASSES
88559	06/06/19	18059	SMITH/DONNA C BEG SWING DANCE INSTR	507.60	707363 4/2-6/5		V-060619-348 M 07	00393 BANK 001.4.412.3310	RECREATION/CLASSES
88559	06/06/19	18059	SMITH/DONNA C BEG BALLROOM DANCE INSTR	479.40	707363 4/2-6/5		V-060619-348 M 07	00395 BANK 001.4.412.3310	RECREATION/CLASSES
				1,551.00	*CHECK TOTAL				
88560	06/06/19	18043	SO COAST AIR QUALITY MGM 18/19 AQMD FEE SHRF SUB	132.98	707472 3452507		V-060619-348 N	00397 BANK 001.4.210.3275	FACILITIES MAINTENANCE
88561	06/06/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	204.45	707503 4/25-5/24		V-060619-348 N	00407 BANK 001.4.321.2515	ELEC SERV/LANDSCAPE AR
88561	06/06/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	10.67	707503 4/25-5/24		V-060619-348 N	00401 BANK 011.4.545.2515	ELEC SERV/LANDSCAPE AR
88561	06/06/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	10.77	707503 4/25-5/24		V-060619-348 N	00403 BANK 011.4.546.2515	ELEC SERV/LANDSCAPE AR
88561	06/06/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	41.60	707503 4/25-5/24		V-060619-348 N	00405 BANK 011.4.605.2515	ELEC SERV/STREET LIGHT
88561	06/06/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	21.91	707503 4/25-5/24		V-060619-348 N	00409 BANK 011.4.634.2515	ELEC SERV/LANDSCAPE AR
				289.40	*CHECK TOTAL				
88562	06/06/19	18090	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	926.82	707504 4/25-5/24		V-060619-348 N	00411 BANK 011.4.605.2515	ELEC SERV/STREET LIGHT
88563	06/06/19	18013	STANDARD INSURANCE COMPA JUN LIFE/LTD INS PREM	9,550.70	707369 419497		V-060619-348 N	00413 BANK 001.2.251.2527	STANDARD BILLINGS
88564	06/06/19	18045	STANTEC CONSULTING SERVI MAR ULTRAMAR CONTINUATON	12,906.50	707438 1508012		V-060619-348 P N	00415 BANK 008.4.519.6259	FORMER ULTRAMAR GAS ST
88564	06/06/19	18045	STANTEC CONSULTING SERVI MAR ULTRAMAR CONTINUATON	16,022.03	707440 1508245	10917	V-060619-348 P N	00417 BANK 008.4.519.6259	FORMER ULTRAMAR GAS ST
				28,928.53	*CHECK TOTAL	10916			
88565	06/06/19	18157	SUNSET SIGNS AND PRINTIN MILITARY BANNERS	3,980.82	707501 77121		V-060619-348 P N	00419 BANK 001.4.410.2460	MISC NON-CONTRACT SERV
88566	06/06/19	19083	TENNIS ANYONE INC ADLT SEMI PRIVATE	246.40	707338 4/30-5/23		V-060619-348 N	00421 BANK 001.4.412.3310	RECREATION/CLASSES
88566	06/06/19	19083	TENNIS ANYONE INC JR BEGINNING	895.70	707338 4/30-5/23		V-060619-348 N	00423 BANK 001.4.412.3310	RECREATION/CLASSES

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88566	06/06/19	19083	TENNIS ANYONE INC JR INTERMEDIATE	1,346.80	707338 4/30-5/23		V-060619-348 N	00425 RECREATION/CLASSES BANK 001.4.412.3310
88566	06/06/19	19083	TENNIS ANYONE INC JR SEMI-PRIVATE	803.60	707338 4/30-5/23		V-060619-348 N	00427 RECREATION/CLASSES BANK 001.4.412.3310
88566	06/06/19	19083	TENNIS ANYONE INC PEE WEE SEMI PRIVATE	308.00	707338 4/30-5/23		V-060619-348 N	00429 RECREATION/CLASSES BANK 001.4.412.3310
				3,600.50	*CHECK TOTAL			
88567	06/06/19	1170	ANAHEIM ICE MANAGMENT LL TINY TOTS ICE SKATING	203.00	707368 5/8-6/5		V-060619-348 M 07	00007 RECREATION/CLASSES BANK 001.4.412.3310
88568	06/06/19	19062	TIME WARNER CABLE 5/23-6/22 INTERNET CH	1,280.00	707336 476944		V-060619-348 N	00433 TELEPHONE SERVICE BANK 001.4.126.2505
88568	06/06/19	19062	TIME WARNER CABLE 5/21-6/20 CABLE SVC	21.22	707337 373588		V-060619-348 N	00431 TELEPHONE SERVICE BANK 001.4.126.2505
88568	06/06/19	19062	TIME WARNER CABLE 5/15-6/14 SVC PARK STR	174.95	707341 516517		V-060619-348 N	00435 TELEPHONE SERVICE BANK 001.4.126.2505
				1,476.17	*CHECK TOTAL			
88569	06/06/19	.19313	TRAVIS RANCH PTA 5975 CLEAN DEP REFUND	600.00	707330 5975/2004093.2		V-060619-348 N	00437 REC FACILITIES USE DEP BANK 013.2.271.2755
88569	06/06/19	.19313	TRAVIS RANCH PTA LESS INS FEE BALANCE	20.00CR	707330 5975/2004093.2		V-060619-348 N	00439 REC FACILITIES USE DEP BANK 013.2.271.2755
				580.00	*CHECK TOTAL			
88570	06/06/19	19021	TREND OFFSET PRINTING SV SUMMER ACTIVITY GUIDE	20,057.40	707349 1216916		V-060619-348 P N	00441 BROCHURE DISTRIBUTION BANK 001.4.412.2445
88570	06/06/19	19021	TREND OFFSET PRINTING SV SUMMER ACT GUIDE	1,114.30	707349 1216916	10733	V-060619-348 N	00443 PUBLICATION/ADVERTISIN BANK 050.4.770.2440
				21,171.70	*CHECK TOTAL			
88571	06/06/19	19004	GREGORY/GERALD OVERFILL PROTECTION TEST	800.00	707343 10136		V-060619-348 M 07	00131 AUTO GAS & SUPPLIES BANK 001.4.320.2116
88571	06/06/19	19004	GREGORY/GERALD JUN UST INSP	150.00	707509 10139		V-060619-348 M 07	00133 AUTO GAS & SUPPLIES BANK 001.4.320.2116
				950.00	*CHECK TOTAL			
88572	06/06/19	99404	TSAI FONG BOOKS INC BOOKS	436.59	707429 4253		V-060619-348 N	00445 BOOKS/LIBRARY BANK 050.4.770.2140
88572	06/06/19	99404	TSAI FONG BOOKS INC BOOKS	432.50	707430 4268		V-060619-348 N	00447 BOOKS/LIBRARY BANK 050.4.770.2140
				869.09	*CHECK TOTAL			
88573	06/06/19	19104	TYLER TECHNOLOGIES INC POWER SUPPLY/PRINTER	1,637.80	707490 45-261340		V-060619-348 P N	00449 COMPUTER HARDWARE/SOFT BANK 001.4.126.6112
88574	06/06/19	20054	UNIFIRST CORPORATION UNIFORM SERVICE	98.28	707355 324 2237792	10923	V-060619-348 N E	00451 UNIFORM SERVICE BANK 001.4.320.2455

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88575	06/06/19	21012	WAXIE ENTERPRISES INC DOG WASTE BAGS	1,564.21	707508 78311316		V-060619-348 N	00453 LANDSCAPE SERVICE BANK 001.4.320.3270
88576	06/06/19	21089	WEST COAST FIRE & INTEGR ANNUAL TEST/INSP PK STR	440.00	707456 155677		V-060619-348 N	00455 FACILITIES MAINTENANCE BANK 001.4.422.3275
88577	06/06/19	21084	WESTERGRENN/TERRI LYNN ZUMBA GOLD INSTR	331.20	707371 4/30-5/28		V-060619-348 M 07	00457 RECREATION/CLASSES BANK 001.4.412.3310
88578	06/06/19	19312	YL SUNRISE ROTARY CLUB 6173 CLEAN DEP REFUND	1,600.00	707329 6173/2004133.2		V-060619-348 N	00459 REC FACILITIES USE DEP BANK 013.2.271.2755
88579	06/06/19	23002	YORBA LINDA CHAMBER COMM MAY CHAMBER SERVICES	2,083.33	707359 1025	10889	V-060619-348 P M 07	00461 YL CHAMBER COMMERCE SE BANK 001.4.123.3020
88580	06/06/19	23030	YORBA LINDA MOBIL SERVIC PW11 RPR PTO	392.91	707510 21486	10924	V-060619-348 P M 07	00463 MAINT/AUTOMOBILES BANK 001.4.320.2405
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	1,262.94	707507 4/14-5/21		V-060619-348 N	00467 WATER SERV/LANDSCAPE A BANK 001.4.320.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	1,584.96	707507 4/14-5/21		V-060619-348 N	00469 WATER SERV/LANDSCAPE A BANK 001.4.420.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	32.49	707507 4/14-5/21		V-060619-348 N	00471 WATER SERVICE BANK 001.4.422.2525
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	2,125.64	707507 4/14-5/21		V-060619-348 N	00473 WATER SERV/LANDSCAPE A BANK 011.4.536.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	773.20	707507 4/14-5/21		V-060619-348 N	00475 WATER SERV/LANDSCAPE A BANK 011.4.539.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	30.67	707507 4/14-5/21		V-060619-348 N	00477 WATER SERV/LANDSCAPE A BANK 011.4.541.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	673.81	707507 4/14-5/21		V-060619-348 N	00479 WATER SERV/LANDSCAPE A BANK 011.4.546.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	1,086.30	707507 4/14-5/21		V-060619-348 N	00481 WATER SERV/LANDSCAPE A BANK 011.4.547.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	10,583.19	707507 4/14-5/21		V-060619-348 N	00483 WATER SERV/LANDSCAPE A BANK 011.4.626.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	10,646.27	707507 4/14-5/21		V-060619-348 N	00485 WATER SERV/LANDSCAPE A BANK 011.4.627.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	3,706.49	707507 4/14-5/21		V-060619-348 N	00487 WATER SERV/LANDSCAPE A BANK 011.4.628.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	92.97	707507 4/14-5/21		V-060619-348 N	00489 WATER SERV/LANDSCAPE A BANK 011.4.629.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	150.82	707507 4/14-5/21		V-060619-348 N	00491 WATER SERV/LANDSCAPE A BANK 011.4.639.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	10.22	707507 4/14-5/21		V-060619-348 N	00493 WATER SERV/LANDSCAPE A BANK 011.4.666.2530
88581	06/06/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	3,286.70	707507 4/14-5/21		V-060619-348 N	00495 WATER SERV/LANDSCAPE A BANK 011.4.681.2530
				36,046.67	*CHECK TOTAL			

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88582	06/06/19	24012	YORBA LINDA WATER DISTRI WATER SERVICE	7,057.51	707506	4/16-5/20	V-060619-348	00497	WATER SERV/LANDSCAPE A
							N	E BANK	001.4.420.2530
88582	06/06/19	24012	YORBA LINDA WATER DISTRI WATER SERVICE	1,506.02	707506	4/16-5/20	V-060619-348	00499	WATER SERV/LANDSCAPE A
							N	E BANK	011.4.627.2530
88582	06/06/19	24012	YORBA LINDA WATER DISTRI WATER SERVICE	1,667.90	707506	4/16-5/20	V-060619-348	00501	WATER SERV/LANDSCAPE A
							N	E BANK	011.4.629.2530
88582	06/06/19	24012	YORBA LINDA WATER DISTRI WATER SERVICE	1,500.42	707506	4/16-5/20	V-060619-348	00503	WATER SERV/LANDSCAPE A
							N	E BANK	011.4.681.2530
				11,731.85	*CHECK TOTAL				
88583	06/06/19	60005	YORBA LINDA WATER DIST INSTALL METERS NEW LBRY	4,475.00	707497	5/30/19	V-060619-348	00465	NEW LIBRARY
							N	BANK	008.4.511.6314
88584	06/06/19	24010	ZOHO CORP MANAGE ENGINE RENEWAL	1,386.00	707492	2227053	V-060619-348	00507	PREPAID EXPENDITURES
							N	BANK	001.1.130.1355
88584	06/06/19	24010	ZOHO CORP MANAGE ENGINE SUB	1,075.50	707493	2227052	V-060619-348	00505	PREPAID EXPENDITURES
							N	BANK	001.1.130.1355
				2,461.50	*CHECK TOTAL				

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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID	LINE	ACCOUNT NAME
REPORT TOTALS:				586,489.79			F 9 BX M BANK FUND		& ACCOUNT

RECORDS PRINTED - 000254

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GL060S-V08.04 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	275,995.91
008	CAPITAL IMPROVEMENTS FUND	84,592.89
011	CITY LANDSCAPE/LIGHT DIST #1	38,852.39
013	TRUST AND AGENCY FUND	166,879.70
050	YL CITY LIBRARY FUND	19,353.40
068	SA-RDA/HOUSING PROJECTS FUND	466.00
070	SA-OBLIGATION PAYMENT FUND	349.50
TOTAL ALL FUNDS		586,489.79

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	STANDARD BANK CHECKING ACCT	586,489.79
TOTAL ALL BANKS		586,489.79

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88585	06/13/19	.19324	AICP 7383 CLEAN DEP REFUND	600.00	707591 7383/2004158.2		V-061319-367 N BANK	00001 013.2.271.2755	REC FACILITIES USE DEP
88586	06/13/19	1101	AMERICAN SANITARY SUPPLY JANITORIAL SUPPLIES CC	302.24	707523 424047		V-061319-367 N BANK	00005 001.4.418.2101	CUSTODIAL SUPPLIES
88586	06/13/19	1101	AMERICAN SANITARY SUPPLY JANITORIAL SUPPLIES YARD	1,156.43	707541 424046		V-061319-367 N BANK	00003 001.4.420.2101	CUSTODIAL SUPPLIES
88586	06/13/19	1101	AMERICAN SANITARY SUPPLY JANITORIAL SUPPLIES LBRY	247.07	707613 424504		V-061319-367 N BANK	00007 050.4.770.2101	CUSTODIAL SUPPLIES
				1,705.74	*CHECK TOTAL				
88587	06/13/19	1199	AMS.NET INC CAMERA SYSTEM	2,310.00	707620 29166		V-061319-367 10972 P N	00011 BANK 001.4.126.6115	MACHINERY/EQUIPMENT
88587	06/13/19	1199	AMS.NET INC CAMERA SYSTEM	5,388.99	707621 28166		V-061319-367 10972 P N	00009 BANK 001.4.126.6115	MACHINERY/EQUIPMENT
88587	06/13/19	1199	AMS.NET INC CAMERA SYSTEM	17,540.23	707622 29402		V-061319-367 10972 P N	00013 BANK 001.4.126.6115	MACHINERY/EQUIPMENT
				25,239.22	*CHECK TOTAL				
88588	06/13/19	1060	ANIMAL PEST MANAGEMENT S APR MICE CONTRL QTR HRS	125.00	707632 521655		V-061319-367 N BANK	00015 011.4.636.3295	MISC MAINTENANCE SERVI
88588	06/13/19	1060	ANIMAL PEST MANAGEMENT S APR RAT CONTRL RCHFLD	100.00	707633 575196		V-061319-367 N BANK	00027 011.4.547.3295	MISC MAINTENANCE SERVI
88588	06/13/19	1060	ANIMAL PEST MANAGEMENT S APR RAT CONTRL VV/LKVV	135.00	707634 530193		V-061319-367 N BANK	00019 011.4.634.3295	MISC MAINTENANCE SERVI
88588	06/13/19	1060	ANIMAL PEST MANAGEMENT S APR MICE/RAT CONTRL	75.00	707635 555411		V-061319-367 N BANK	00023 011.4.635.3295	MISC MAINTENANCE SERVI
88588	06/13/19	1060	ANIMAL PEST MANAGEMENT S MAY MICE/RAT CONTRL	75.00	707636 555412		V-061319-367 N BANK	00025 011.4.636.3295	MISC MAINTENANCE SERVI
88588	06/13/19	1060	ANIMAL PEST MANAGEMENT S MAY MICE CONTRL QTR HRS	125.00	707637 521656		V-061319-367 N BANK	00017 011.4.636.3295	MISC MAINTENANCE SERVI
88588	06/13/19	1060	ANIMAL PEST MANAGEMENT S MAY RAT CONTRL RCHFLD	100.00	707638 575197		V-061319-367 N BANK	00029 011.4.547.3295	MISC MAINTENANCE SERVI
88588	06/13/19	1060	ANIMAL PEST MANAGEMENT S MAY RAT CONTRL VV/LKVV	135.00	707639 530194		V-061319-367 N BANK	00021 011.4.634.3295	MISC MAINTENANCE SERVI
				870.00	*CHECK TOTAL				
88589	06/13/19	1163	APOLLO WOOD RECOVERY INC PLAY MULCH	1,745.55	707531 6795S		V-061319-367 10997 P N	00031 E BANK 001.4.420.3395	MISC OTHER CONTRACT SE
88589	06/13/19	1163	APOLLO WOOD RECOVERY INC PLAY MULCH	1,745.55	707662 6826S		V-061319-367 10997 P N	00035 E BANK 001.4.420.3395	MISC OTHER CONTRACT SE
88589	06/13/19	1163	APOLLO WOOD RECOVERY INC PLAY MULCH	1,745.55	707663 6816S		V-061319-367 10997 P N	00033 E BANK 001.4.420.3395	MISC OTHER CONTRACT SE
				5,236.65	*CHECK TOTAL				
88590	06/13/19	1010	ARTISTIC MAINTENANCE INC JUN LNDSCP MNT	91.42	707546 167851-IN		V-061319-367 10848 P N	00043 BANK 001.4.414.3270	LANDSCAPE SERVICE

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88590	06/13/19	1010	ARTISTIC MAINTENANCE INC JUN LNDSKP MNT CC	599.91	707546 167851-IN		V-061319-367	00041 LANDSCAPE SERVICE
88590	06/13/19	1010	ARTISTIC MAINTENANCE INC JUN LNDSKP MNT FH	222.09	707546 167851-IN	10848	P N BANK 001.4.418.3270	
88590	06/13/19	1010	ARTISTIC MAINTENANCE INC JUN LNDSKP MNT PARKS	10,623.06	707546 167851-IN	10848	V-061319-367 00039 LANDSCAPE SERVICE	
88590	06/13/19	1010	ARTISTIC MAINTENANCE INC CREDIT FOR DAMAGES	300.00CR	707546 167851-IN	10848	P N BANK 001.4.419.3270	
88590	06/13/19	1010	ARTISTIC MAINTENANCE INC JUN LNDSKP MNT CH	123.17	707546 167851-IN	10848	V-061319-367 00045 PARK MAINTENANCE	
88590	06/13/19	1010	ARTISTIC MAINTENANCE INC WEED/SPRAY AP AREA	1,575.00	707588 168100-IN	10848	P N BANK 001.4.420.3265	
				12,934.65	*CHECK TOTAL		V-061319-367 00047 PARK MAINTENANCE	
88591	06/13/19	1081	AT&T TELEPHONE SERVICE	1,892.65	707687 5/7-6/6		N BANK 001.4.420.3265	
88591	06/13/19	1081	AT&T TELEPHONE SERVICE	272.57	707687 5/7-6/6		V-061319-367 00051 TELEPHONE SERVICES	
88591	06/13/19	1081	AT&T TELEPHONE SERVICE	20.63	707687 5/7-6/6		N BANK 001.4.210.2505	
				2,185.85	*CHECK TOTAL		V-061319-367 00053 TELEPHONE SERVICE/PARK	
88592	06/13/19	.19328	ATCHISON/MARK DEPOSIT BALANCE REFUND	892.00	707670 VAR 2019-05		N BANK 001.4.420.2505	
88593	06/13/19	.19311	BLACKMAN/HAILIE JUN SR B-DAY LNCH ENTERT	400.00	707530 6/14/19		V-061319-367 00057 BUILD/PLAN SPEC PROJ D	
88594	06/13/19	2149	BLUE RIBBON NURSERY PLANTS	231.36	707665 290458		N BANK 013.2.271.2750	
88594	06/13/19	2149	BLUE RIBBON NURSERY PLANTS	215.16	707666 290664		V-061319-367 00059 SR CENTER SERVICES	
88594	06/13/19	2149	BLUE RIBBON NURSERY PLANTS	342.39	707667 290953		N BANK 001.4.412.3322	
				788.91	*CHECK TOTAL		V-061319-367 00061 MATERIALS/MISCELLANEOU	
88595	06/13/19	2001	BROADCAST MUSIC INC 19/20 MUSIC LIC FEE	711.00	707673 35048342		M 07 BANK 001.4.420.2169	
88596	06/13/19	.19315	BRADLEY/NICHOLE 6774 CLEAN DEP REFUND	500.00	707565 6774/2004144.2		V-061319-367 00063 MATERIALS/MISCELLANEOU	
88597	06/13/19	2157	BREA TROPHY AND ENGRAVIN VOLLEYBALL MEDALS	269.38	707674 7382		M 07 BANK 001.4.420.2169	
88598	06/13/19	3012	CALIFORNIA RETROFIT INC BULBS	1,030.65	707681 162964-IN		V-061319-367 00065 MATERIALS/MISCELLANEOU	
							N BANK 001.4.420.2169	
							V-061319-367 00073 PREPAID EXPENDITURES	
							N BANK 001.1.130.1355	
							V-061319-367 00067 REC FACILITIES USE DEP	
							N BANK 013.2.271.2755	
							V-061319-367 00071 REC CLASS SUPPLIES	
							M 07 BANK 001.4.416.2114	
							V-061319-367 00077 MATERIALS/BUILDING	
							N BANK 001.4.419.2161	

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88598	06/13/19	3012	CALIFORNIA RETROFIT INC BULBS	119.61	707682 162963-IN		V-061319-367 N	00075 MATERIALS/BUILDING BANK 001.4.419.2161	
88598	06/13/19	3012	CALIFORNIA RETROFIT INC LED LIGHTS	129.13	707683 162977-IN		V-061319-367 N	00079 MATERIALS/BUILDING BANK 001.4.419.2161	
				1,279.39	*CHECK TOTAL				
88599	06/13/19	.19320	CALIFORNIA TRAFFIC CONTR ENCROACHMENT DEP REFUND	250.00	707578 EP 19-077		V-061319-367 N	00081 MISCELLANEOUS DEPOSITS BANK 013.2.271.2740	
88600	06/13/19	99469	CASITAS SECURITY MAY EVENT SECURITY	1,472.00	707589 55219		V-061319-367 N	00083 CONTRACT SECURITY COMP BANK 013.2.271.2759	
88601	06/13/19	3293	COMMERCIAL COATING RESOU PATCH/PAINT KITCHEN CC	485.00	707526 19-377		V-061319-367 N	00085 FACILITIES MAINTENANCE BANK 001.4.418.3275	
88602	06/13/19	3214	CONVERSA INC SPANISH/CHILDREN	480.00	707598 5/7-6/11/19		V-061319-367 N	00087 RECREATION/CLASSES BANK 001.4.412.3310	
88602	06/13/19	3214	CONVERSA INC SPANISH/PRE-SCHOOLERS	180.00	707598 5/7-6/11/19		V-061319-367 N	00089 RECREATION/CLASSES BANK 001.4.412.3310	
				660.00	*CHECK TOTAL				
88603	06/13/19	4021	DATAQUICK INFO SYSTEMS I JUN MICROFILM STORAGE	160.50	707618 95118087		V-061319-367 N	00103 SOFTWARE MAINTENANCE BANK 001.4.126.3189	
88604	06/13/19	3003	COUTS HEATING & COOLING SVC SWAMP COOLER TRAC	1,849.50	707572 SRVCE10405		V-061319-367 N	00091 FACILITIES MAINTENANCE E BANK 001.4.414.3275	
88605	06/13/19	2128	COWAN/ROBIN A BEE RMVL 90NB ONRAMP	100.00	707656 4911		V-061319-367 M 07	00093 MISC MAINTENANCE SERVI BANK 011.4.539.3295	
88606	06/13/19	.19322	CPRS DISTRICT 11 FORUM REG R FRANKSTON	10.00	707581 128		V-061319-367 N	00095 TRAVEL/MEETINGS/SEMINA BANK 001.4.418.2605	
88607	06/13/19	3020	CROXTON ELECTRIC SVC FH WALKWAY LIGHTING	212.50	707571 8899		V-061319-367 M 07	00097 MISC NON-CONTRACT SERV BANK 001.4.419.2460	
88607	06/13/19	3020	CROXTON ELECTRIC MOVE TEMP POWER TO FH	112.50	707573 8915		V-061319-367 M 07	00099 MISC NON-CONTRACT SERV BANK 001.4.418.2460	
				325.00	*CHECK TOTAL				
88608	06/13/19	3100	CULLIGAN WATER CONDITION JUN WTR COND RENT CC	80.65	707586 1134547		V-061319-367 N	00101 WATER SERVICE BANK 001.4.418.2525	
88609	06/13/19	4040	PADUA/DANILO A ENVELOPES	269.50	707593 2018		V-061319-367 M 07	00319 PRINTING SERVICE BANK 001.4.160.2438	
88610	06/13/19	4030	DAVE BANG ASSOCIATES INC BBQ GRILL	404.76	707661 46811		V-061319-367 N	00105 VANDALISM REPAIRS BANK 001.4.420.3371	

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88611	06/13/19	.19332	DE LA CRUZ/MAYLENE 7575 CLEAN DEP REFUND	57.00	707686 7575/2000958.6		V-061319-367 N	00107 BANK 013.2.271.2755	REC FACILITIES USE DEP
88612	06/13/19	.19313	DE LOS REYES/CHERYL 7317 FEE OVERAGE REFUND	9.00	707563 7317/2004151.2		V-061319-367 N	00111 BANK 001.3.420.4206	RENTAL/COMMUNITY CENTE
88612	06/13/19	.19313	DE LOS REYES/CHERYL 7317 CLEAN DEP REFUND	167.00	707563 7317/2004151.2		V-061319-367 N	00109 BANK 013.2.271.2755	REC FACILITIES USE DEP
				176.00	*CHECK TOTAL				
88613	06/13/19	.19317	DESAI/YOGESH 6365 CLEAN DEP REFUND	700.00	707568 6365/2004140.2		V-061319-367 N	00113 BANK 013.2.271.2755	REC FACILITIES USE DEP
88614	06/13/19	5028	E LAKE VILLAGE COMMUNITY 3/26-4/25 WATER SHARE	945.08	707640 3/26-4/25		V-061319-367 N	00115 BANK 011.4.662.2530	WATER SERV/LANDSCAPE A
88615	06/13/19	.19316	EL DORADO HIGH SCHOOL LA 6651 INS PREM OVERAGE	26.00	707566 6651/2004142.2		V-061319-367 N	00119 BANK 013.2.271.2757	EVENT INSURANCE
88615	06/13/19	.19316	EL DORADO HIGH SCHOOL LA 6651 CLEAN DEP REFUND	600.00	707567 6651/2004141.2		V-061319-367 N	00117 BANK 013.2.271.2755	REC FACILITIES USE DEP
				626.00	*CHECK TOTAL				
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT FROZEN PRINCESS BALLET	1,108.80	707606 3/18-6/10/19		V-061319-367 M 07	00121 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT UNDER THE SEA PRINCESS	1,029.60	707606 3/18-6/10/19		V-061319-367 M 07	00123 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT ALL-IN-ONE DANCE	871.20	707606 3/18-6/10/19		V-061319-367 M 07	00125 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT BALLET/TAP LVL 1	752.40	707606 3/18-6/10/19		V-061319-367 M 07	00127 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT BALLET/JAZZ/TAP LVL 1	1,108.80	707606 3/18-6/10/19		V-061319-367 M 07	00129 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT BALLET/JAZZ/TAP LVL II	475.20	707606 3/18-6/10/19		V-061319-367 M 07	00131 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT CHILDREN'S MUSICAL THEA	475.20	707606 3/18-6/10/19		V-061319-367 M 07	00133 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT HIP HOP/BOYS	950.40	707606 3/18-6/10/19		V-061319-367 M 07	00135 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT HIP HOP FUNK	396.00	707606 3/18-6/10/19		V-061319-367 M 07	00137 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT PAR/ME PRINCESS	633.60	707606 3/18-6/10/19		V-061319-367 M 07	00139 BANK 001.4.412.3310	RECREATION/CLASSES
88616	06/13/19	5076	EVER AFTER EVENT PRODUCT POP STAR HIP HOP	950.40	707606 3/18-6/10/19		V-061319-367 M 07	00141 BANK 001.4.412.3310	RECREATION/CLASSES
				8,751.60	*CHECK TOTAL				
88617	06/13/19	6091	FALCON STRIPING INC PK LOT STRIPING BRYNT RC	750.00	707539 16470		V-061319-367 N	00145 BANK 001.4.420.3395	MISC OTHER CONTRACT SE

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88617	06/13/19	6091	FALCON STRIPING INC RMV/RPL STRIPING PK STRU	1,500.00	707540 16471		V-061319-367 N	00147	FACILITIES MAINTENANCE
				2,250.00	*CHECK TOTAL				
88618	06/13/19	.19330	FORD/KRISTA 7411 CLEAN DEP REFUND	100.00	707684 7411/2000957.6		V-061319-367 N	00149	REC FACILITIES USE DEP
88619	06/13/19	7127	GA TECHNICAL SERVICES TV DISPLAY CABELING CH	2,471.60	707555 20734		V-061319-367 N	00153	COMPUTER SOFTWARE CONS
88619	06/13/19	7127	GA TECHNICAL SERVICES TV DISPLAY CABELING YARD	2,421.46	707556 20721		V-061319-367 N	00151	COMPUTER SOFTWARE CONS
				4,893.06	*CHECK TOTAL				
88620	06/13/19	.19314	GALINDO/VIKKI 7274 CLEAN DEP REFUND	500.00	707564 7274/2004147.2		V-061319-367 N	00155	REC FACILITIES USE DEP
88621	06/13/19	7047	GAME TIME PLAYGROUND STR PARTS	1,407.77	707544 PJI-0112988		V-061319-367 N	00157	VANDALISM REPAIRS
88622	06/13/19	7130	GAME TRUCK LA LLC LASER TAG AP SESSION 1	400.00	707677 7164		V-061319-367 M 07	00159	REC CLASS SUPPLIES
88623	06/13/19	7113	GARZA INDUSTRIES INC OFFICE SUPPLIES ENGR	154.94	707601 1859936		V-061319-367 N	00163	OFFICE SUPPLIES
88623	06/13/19	7113	GARZA INDUSTRIES INC OFFICE SUPPLIES LMAD	43.83	707601 1859936		V-061319-367 N	00161	LMAD MISC EXPENSES
88623	06/13/19	7113	GARZA INDUSTRIES INC COPY PAPER	408.90	707659 1860847		V-061319-367 N	00165	OFFICE SUPPLIES
				607.67	*CHECK TOTAL				
88624	06/13/19	7054	GILMAN/JIM SR DANCE BAND	400.00	707520 6/9/19		V-061319-367 M 07	00167	SR CENTER SERVICES
88625	06/13/19	7082	GNA-BROOK FIRE PROTECTIO FIRE EXT SVC CH	680.98	707549 20070427		V-061319-367 N	00169	FACILITIES MAINTENANCE
88626	06/13/19	7115	GRIFFIN STRUCTURES INC SPACE PLANNING	5,000.00	707595 GSI-YLSP-03		V-061319-367 11017 P N	00173	MISC OTHER CONTRACT SE
88626	06/13/19	7115	GRIFFIN STRUCTURES INC APR LBRY/ARTS CTR	32,553.36	707596 GSI-YLPL-21		V-061319-367 10689 P N	00171	NEW LIBRARY
				37,553.36	*CHECK TOTAL				
88627	06/13/19	.19319	HANNA CONSTRUCTION ENCROACHMENT DEP REFUND	250.00	707577 EP 19-068		V-061319-367 N	00175	MISCELLANEOUS DEPOSITS
88628	06/13/19	8026	HERITAGE OAK PRIVATE SCH MAY 6-16 POOL USE	1,210.00	707527 22-MAY		V-061319-367 11032 P N	00177	RECREATION/CLASSES

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88628	06/13/19	8026	HERITAGE OAK PRIVATE SCH MAY 20-31 POOL USE	1,210.00	707528 3-JUN		V-061319-367	00179 RECREATION/CLASSES
				2,420.00	*CHECK TOTAL	11032	P N	BANK 001.4.412.3310
88629	06/13/19	17043	HINDERLITER DE LLAMAS & QTR 4 18 SALES TAX AUDIT	562.33	707582 31378-IN		V-061319-367	00183 SALES TAXES
88629	06/13/19	17043	HINDERLITER DE LLAMAS & 2ND QTR SALES TAX	1,350.00	707582 31378-IN		N	BANK 001.3.120.1201
				1,912.33	*CHECK TOTAL		V-061319-367	00181 TAX REVENUE CONSULTANT
							N	BANK 001.4.140.3104
88630	06/13/19	8024	HODNETTE/SUZETTE TAI CHI LVL 1	243.00	707607 5/9-6/13/19		V-061319-367	00185 RECREATION/CLASSES
88630	06/13/19	8024	HODNETTE/SUZETTE TAI CHI LVL 2	135.00	707607 5/9-6/13/19		M 07	BANK 001.4.412.3310
				378.00	*CHECK TOTAL		V-061319-367	00187 RECREATION/CLASSES
							M 07	BANK 001.4.412.3310
88631	06/13/19	9012	IMPERIAL SPRINKLER INC PUMP RPR	2,413.29	707642 3734266-00		V-061319-367	00189 MISC MAINTENANCE SERVI
							N	E BANK 011.4.634.3295
88632	06/13/19	9073	INTERWEST CONSULTING GRO APR MAIN/LEMON IMPROVMNT	2,623.75	707597 49392		V-061319-367	00191 MAIN/A STREET
88632	06/13/19	9073	INTERWEST CONSULTING GRO APR MAIN/LEMON IMPROVMNT	6,157.50	707597 49392	10905	P N	BANK 008.4.512.7663
88632	06/13/19	9073	INTERWEST CONSULTING GRO APR MAIN/LEMON IMPROVMNT	11,983.75	707597 49392	10758	P N	BANK 008.4.512.7663
				20,765.00	*CHECK TOTAL	10905	V-061319-367	00193 OLINDA STREET
							P N	BANK 008.4.512.7664
88633	06/13/19	.19323	JAWADI/MUHAMMED 7282 CLEAN DEP REFUND	634.00	707590 7282/2004156.2		V-061319-367	00197 REC FACILITIES USE DEP
							N	BANK 013.2.271.2755
88634	06/13/19	.19326	JB BAG & SUPPLY OVER PYMT ON BUS LIC	24.93	707605 BL 18674		V-061319-367	00199 BUSINESS CERTIFICATES
							N	BANK 001.3.140.1401
88635	06/13/19	10024	JULIAN/CANDY ANN BODY CORE ESSEN/STRETCH	950.40	707608 5/7-6/13/19		V-061319-367	00201 RECREATION/CLASSES
88635	06/13/19	10024	JULIAN/CANDY ANN ESSEN/STRETCHING/FLEX	1,368.00	707608 5/7-6/13/19		M 07	BANK 001.4.412.3310
				2,318.40	*CHECK TOTAL		V-061319-367	00203 RECREATION/CLASSES
							M 07	BANK 001.4.412.3310
88636	06/13/19	10907	KONE INC JUN MAINT	178.60	707614 959272794		V-061319-367	00205 FACILITIES MAINTENANCE
							N	BANK 050.4.770.3275
88637	06/13/19	11083	LANDSCAPE WEST MGMT SVCS APR LNDSCP MNT PKG G	400.20	707602 8490		V-061319-367	00213 LANDSCAPE SERVICE
88637	06/13/19	11083	LANDSCAPE WEST MGMT SVCS APR LNDSCP MNT PKG G	2,442.50	707602 8490	10852	P N	BANK 001.4.320.3270
88637	06/13/19	11083	LANDSCAPE WEST MGMT SVCS APR LNDSCP MNT PKG G	2,365.80	707602 8490	10852	V-061319-367	00207 MISC MAINTENANCE SERVI
							P N	BANK 011.4.541.3295
							V-061319-367	00209 MISC MAINTENANCE SERVI
						10852	P N	BANK 011.4.545.3295

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88637	06/13/19	11083	LANDSCAPE WEST MGMT SVCS APR LNDSCP MNT PKG G	28.91	707602 8490		V-061319-367	00211	MISC MAINTENANCE SERVI
88637	06/13/19	11083	LANDSCAPE WEST MGMT SVCS APR LNDSCP MNT PKG G	7,183.08	707602 8490	10852	P N BANK	011.4.546.3295	
88637	06/13/19	11083	LANDSCAPE WEST MGMT SVCS APR LNDSCP MNT PKG G	6,497.41	707602 8490	10852	P N BANK	011.4.634.3295	
88637	06/13/19	11083	LANDSCAPE WEST MGMT SVCS APR LNDSCP MNT PKG G	1,531.40	707602 8490	10852	P N BANK	011.4.635.3295	
			APR LNDSCP MNT PKG G	20,449.30	*CHECK TOTAL		V-061319-367	00219	MISC MAINTENANCE SERVI
							N BANK	011.4.636.3295	
88638	06/13/19	11094	LASER CARE APR BILLABLE COPIES	702.66	707657 AR127137		V-061319-367	00221	LEASE/EQUIPMENT
88638	06/13/19	11094	LASER CARE APR BILLABLE COPIES	339.33	707657 AR127137		N BANK	001.4.160.2735	
				1,041.99	*CHECK TOTAL		V-061319-367	00223	LEASE/EQUIPMENT
							N BANK	050.4.770.2735	
88639	06/13/19	12182	MAGIC JUMP RENTALS OC ROCK WALL AP SESSION I	594.15	707676 55163		V-061319-367	00225	REC CLASS SUPPLIES
							M 07 BANK	001.4.416.2114	
88640	06/13/19	12189	MAIL FINANCE 4/6-7/5 FOLDING MACHING	305.05	707561 N7758640		V-061319-367	00227	MISC OTHER CONTRACT SE
88640	06/13/19	12189	MAIL FINANCE 4/8-7/7 POSTAGE MACH RNT	631.73	707658 N7763359	10620	P N BANK	001.4.140.3395	
				936.78	*CHECK TOTAL		V-061319-367	00229	POSTAGE SERVICE
							N BANK	001.4.141.2550	
88641	06/13/19	12143	MAIN STREET SIGNS SPECIAL SIGNS TRAC	432.96	707542 30668		V-061319-367	00231	SPECIAL SUPPLIES
							N BANK	001.4.422.2110	
88642	06/13/19	12052	MAJOR LEAGUE SOFTBALL IN MAY UMPIRE SVCS	168.00	707521 1191-19		V-061319-367	00233	RECREATION/CLASS
88642	06/13/19	12052	MAJOR LEAGUE SOFTBALL IN MAY INFIELD PREPS	160.00	707522 2127-17	10878	P N BANK	001.4.414.3310	
				328.00	*CHECK TOTAL		V-061319-367	00235	RECREATION/CLASS
							N BANK	001.4.414.3310	
88643	06/13/19	12005	MALLARD/TOM RPR IRR CONTRLR 712	90.00	707651 42419-1		V-061319-367	00239	MISC MAINTENANCE SERVI
88643	06/13/19	12005	MALLARD/TOM RPR MONUMENT LIGHTS	95.00	707652 42319-1		M 07 BANK	011.4.666.3295	
88643	06/13/19	12005	MALLARD/TOM RPR MONUMENT LIGHTS	97.00	707653 52019-1		V-061319-367	00237	MISC MAINTENANCE SERVI
88643	06/13/19	12005	MALLARD/TOM RPR MONUMENT LIGHTS	105.10	707654 52819-1		M 07 BANK	011.4.634.3295	
88643	06/13/19	12005	MALLARD/TOM RPR MONUMENT LIGHTS	675.00	707655 60319-1		V-061319-367	00241	MISC MAINTENANCE SERVI
			RPR METER *PED 255	1,062.10	*CHECK TOTAL		M 07 BANK	011.4.635.3295	
							V-061319-367	00243	MISC MAINTENANCE SERVI
							M 07 BANK	011.4.634.3295	
							V-061319-367	00245	MISC MAINTENANCE SERVI
							M 07 BANK	011.4.677.3295	
88644	06/13/19	12048	MERCHANTS BUILDING MAINT JUN JANITORIAL SVC SHRF	900.97	707545 531807		V-061319-367	00261	CUSTODIAL SERVICE
							N BANK	001.4.210.3210	

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88644	06/13/19	12048	MERCHANTS BUILDING MAINT JUN JANITORIAL SVC CC	5,404.70	707545 531807		V-061319-367 00253 CUSTODIAL SERVICE N BANK 001.4.418.3210	
88644	06/13/19	12048	MERCHANTS BUILDING MAINT CR 4/21 CC	174.35CR	707545 531807		V-061319-367 00265 CUSTODIAL SERVICE N BANK 001.4.418.3210	
88644	06/13/19	12048	MERCHANTS BUILDING MAINT JUN JANITORIAL SVC FH	3,489.56	707545 531807		V-061319-367 00255 CUSTODIAL SERVICE N BANK 001.4.419.3210	
88644	06/13/19	12048	MERCHANTS BUILDING MAINT JUN JANITORIAL SVC YLMS	228.67	707545 531807		V-061319-367 00259 CUSTODIAL SERVICE N BANK 001.4.419.3210	
88644	06/13/19	12048	MERCHANTS BUILDING MAINT JUN JANITORIAL SVC MUSM	307.56	707545 531807		V-061319-367 00257 BRYANT RANCH MUSEUM N BANK 001.4.422.2905	
88644	06/13/19	12048	MERCHANTS BUILDING MAINT JUN JANITORIAL SVC CH	2,180.41	707545 531807		V-061319-367 00247 CUSTODIAL SERVICE N BANK 001.4.422.3210	
88644	06/13/19	12048	MERCHANTS BUILDING MAINT JUN JANITORIAL SVC YARD	458.49	707545 531807		V-061319-367 00249 CUSTODIAL SERVICE N BANK 001.4.422.3210	
88644	06/13/19	12048	MERCHANTS BUILDING MAINT JUN JANITORIAL SVC PK ST	2,782.00	707545 531807		V-061319-367 00263 CUSTODIAL SERVICE N BANK 001.4.422.3210	
88644	06/13/19	12048	MERCHANTS BUILDING MAINT JUN JANITORIAL SVC LBRY	4,605.48	707545 531807		V-061319-367 00251 CUSTODIAL SERVICE N BANK 050.4.770.3210	
				20,183.49	*CHECK TOTAL			
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC MAR IRR RPRS PKG D	1,553.14	707643 53861		V-061319-367 00267 MISC MAINTENANCE SERVI N BANK 011.4.666.3295	
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC APR IRR RPRS PKG D	395.00	707644 54005		V-061319-367 00269 MISC MAINTENANCE SERVI N BANK 011.4.680.3295	
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC APR IRR RPRS PKG D	735.00	707645 54011		V-061319-367 00273 MISC MAINTENANCE SERVI N BANK 011.4.676.3295	
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC APR IRR RPRS PKG D	385.00	707646 54012		V-061319-367 00275 MISC MAINTENANCE SERVI N BANK 011.4.677.3295	
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC APR IRR RPRS PKG B	30.00	707647 54013		V-061319-367 00277 MISC MAINTENANCE SERVI N BANK 011.4.536.3295	
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC APR IRR RPRS PKG B	39.25	707648 54014		V-061319-367 00279 MISC MAINTENANCE SERVI N BANK 011.4.620.3295	
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC APR IRR RPRS PKG B	696.33	707649 54015		V-061319-367 00281 MISC MAINTENANCE SERVI N BANK 011.4.681.3295	
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC APR IRR RPRS PKG B	1,570.56	707650 54016		V-061319-367 00283 MISC MAINTENANCE SERVI N BANK 011.4.626.3295	
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC MAY LNDSCP MNT PARKS	13,197.00	707660 54122		V-061319-367 00285 PARK MAINTENANCE N BANK 001.4.420.3265	
88645	06/13/19	12027	MERCHANTS LANDSCAPE SVC APR IRR RPRS PKG D	3,219.42	707693 54006	10849	V-061319-367 00271 MISC MAINTENANCE SERVI N BANK 011.4.666.3295	
				21,820.70	*CHECK TOTAL			
88646	06/13/19	12191	MIDAMERICA ADMIN & RETIR QTR 1 HRA PROC FEES	420.00	707574 MAR11556		V-061319-367 00287 EMPLOYEE INS M 07 BANK 001.4.125.1120	
88646	06/13/19	12191	MIDAMERICA ADMIN & RETIR QTR 1 HRA PROC FEES	1,218.00	707574 MAR11556		V-061319-367 00291 CITY PAID RETIREE BENE M 07 BANK 001.4.125.1125	
88646	06/13/19	12191	MIDAMERICA ADMIN & RETIR QTR 1 HRA PROC FEES	84.00	707574 MAR11556		V-061319-367 00289 EMPLOYEE INS M 07 BANK 050.4.770.1120	

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88646	06/13/19	12191	MIDAMERICA ADMIN & RETIR QTR 1 HRA PROC FEES	189.00	707574 MAR11556		V-061319-367 M 07	00293 RETIREE HEALTH INSURAN BANK 050.4.770.1125
				1,911.00	*CHECK TOTAL			
88647	06/13/19	19331	MISS PLACENTIA-YORBA LIN 7593 CLEAN DEP REFUND	25.00	707685 7593/2000956.6		V-061319-367 N	00295 REC FACILITIES USE DEP BANK 013.2.271.2755
88648	06/13/19	99439	MOTION PICTURE LICENSING 19/20 MOVIE LICENSE	1,320.36	707529 504218000		V-061319-367 N	00297 PREPAID EXPENDITURES BANK 001.1.130.1355
88649	06/13/19	13070	NBS MAY USER FEE STUDY	1,318.75	707557 519000109	10800	V-061319-367 P N	00299 MISC OTHER CONTRACT SE BANK 001.4.140.3395
88650	06/13/19	14069	OC TREASURER-TAX COLLECT JUN FINGERPRINT SYS	2,738.00	707576 SH 53276		V-061319-367 N	00305 OCSD - OTHER SERVICES BANK 001.4.210.3032
88651	06/13/19	4010	OFFICE SOLUTIONS INC FURNITURE ADMIN	771.62	707554 I-01541218	10925	V-061319-367 P N	00307 OFFICE EQUIP/FURNITURE E BANK 001.4.120.6110
88651	06/13/19	4010	OFFICE SOLUTIONS INC OFFICE SUPPLIES BLDG	259.82	707579 I-01587044		V-061319-367 N	00313 OFFICE SUPPLIES E BANK 001.4.230.2105
88651	06/13/19	4010	OFFICE SOLUTIONS INC BUS CARDS S LEUNG	33.56	707599 I-01588340		V-061319-367 N	00317 OFFICE SUPPLIES E BANK 001.4.140.2105
88651	06/13/19	4010	OFFICE SOLUTIONS INC OFFICE SUPPLIES FIN	206.00	707600 I-01588041		V-061319-367 N	00315 OFFICE SUPPLIES E BANK 001.4.140.2105
88651	06/13/19	4010	OFFICE SOLUTIONS INC OFFICE SUPPLIES	60.72	707615 I-01585510		V-061319-367 N	00311 OFFICE SUPPLIES E BANK 050.4.770.2105
88651	06/13/19	4010	OFFICE SOLUTIONS INC OFFICE SUPPLIES	243.42	707616 I-01585115		V-061319-367 N	00309 OFFICE SUPPLIES E BANK 050.4.770.2105
				1,575.14	*CHECK TOTAL			
88652	06/13/19	15051	PLATT SECURITY SYSTEMS I JUL-SEP ALARM MONITOR FH	213.00	707678 38545		V-061319-367 N	00321 FACILITIES SECURITY SE BANK 001.4.419.3274
88653	06/13/19	15195	PROCURE AMERICA INC OCT-DEC TREASURY SAVINGS	6,908.79	707558 12-1819		V-061319-367 N	00323 BANK SERV/INVEST SAFEK BANK 001.4.140.3111
88654	06/13/19	15108	PS PRINT, LLC EVENT BROCHURES	2,007.63	707612 4333997		V-061319-367 M 07	00325 PRINTING SERVICE BANK 050.4.770.2438
88655	06/13/19	15034	PYRO SPECTACULARS INC JUL 4 FIREWORKS	12,000.00	707694 JUL 4	10988	V-061319-367 P N	00327 PREPAID EXPENDITURES BANK 001.1.130.1355
88656	06/13/19	17044	RICHARD FISHER ASSOCIATE MAY TR 18020	2,422.50	707695 4230		V-061319-367 N	00329 LANDSCAPE INSPECTION BANK 013.2.271.2754
88656	06/13/19	17044	RICHARD FISHER ASSOCIATE MAY TR 18061	638.71	707695 4230		V-061319-367 N	00331 LANDSCAPE INSPECTION BANK 013.2.271.2754
				3,061.21	*CHECK TOTAL			

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88657	06/13/19	17007	ROCKEY MURATA LANDSCAPE LANDSCAPE MAINT MAY LBRY	650.00	707617 519-17		V-061319-367 N	00333 LANDSCAPE SERVICE BANK 050.4.770.3270
88657	06/13/19	17007	ROCKEY MURATA LANDSCAPE EMERGENCY PUMP RENTAL	1,250.00	707624 57296		V-061319-367 N	00345 MISC MAINTENANCE SERVI BANK 011.4.665.3295
88657	06/13/19	17007	ROCKEY MURATA LANDSCAPE EMERGENCY PUMP RENTAL	1,290.00	707625 57295		V-061319-367 N	00343 MISC MAINTENANCE SERVI BANK 011.4.665.3295
88657	06/13/19	17007	ROCKEY MURATA LANDSCAPE EMERGENCY WATER RMVL	595.00	707626 57294		V-061319-367 N	00341 MISC MAINTENANCE SERVI BANK 011.4.665.3295
88657	06/13/19	17007	ROCKEY MURATA LANDSCAPE EMERGENCY WATER RMVL	840.00	707627 57293		V-061319-367 N	00339 MISC MAINTENANCE SERVI BANK 011.4.665.3295
88657	06/13/19	17007	ROCKEY MURATA LANDSCAPE TREES VIA CORSO TRAIL	280.00	707628 57266		V-061319-367 N	00337 MISC MAINTENANCE SERVI BANK 011.4.679.3295
88657	06/13/19	17007	ROCKEY MURATA LANDSCAPE INSTALL SHUBS/DRAINS	1,260.00	707629 57319		V-061319-367 N	00347 MISC MAINTENANCE SERVI BANK 011.4.665.3295
88657	06/13/19	17007	ROCKEY MURATA LANDSCAPE DRAIN RPRS/SHRUBS VCD	1,260.00	707630 57320		V-061319-367 N	00349 MISC MAINTENANCE SERVI BANK 011.4.665.3295
88657	06/13/19	17007	ROCKEY MURATA LANDSCAPE TREES PEPPER ST	150.00	707631 57263		V-061319-367 N	00335 MISC MAINTENANCE SERVI BANK 011.4.664.3295
				7,575.00	*CHECK TOTAL			
88658	06/13/19	17082	RPW SERVICES INC WEED CONTRL ESTSDE PK	900.00	707550 15017		V-061319-367 N	00351 MISC OTHER CONTRACT SE BANK 001.4.420.3395
88658	06/13/19	17082	RPW SERVICES INC MAY GOPHER CONTROL	125.00	707551 15018		V-061319-367 N	00353 MISC OTHER CONTRACT SE BANK 001.4.420.3395
				1,025.00	*CHECK TOTAL			
88659	06/13/19	99436	S C SIGNS & SUPPLIES LLC 2 SIGNS CC	340.49	707587 195526		V-061319-367 N	00355 MATERIALS/BUILDING BANK 001.4.418.2161
88660	06/13/19	18360	SAGE/ERIC D JUL 4 BAND	4,300.00	707570 JUL 4		V-061319-367 M 07	00357 SPECIAL EVENT BANK 001.4.412.3350
88661	06/13/19	18296	SAUCE CREATIVE SERVICES SUMMER CAMP BROCHURES	727.31	707518 3440		V-061319-367 N	00359 BROCHURE DISTRIBUTION BANK 001.4.412.2445
88662	06/13/19	.19312	SHAEVITZ/KEVIN OVER PYMT ON BUS LIC	10.00	707562 BL 71962		V-061319-367 N	00361 BUSINESS CERTIFICATES BANK 001.3.140.1401
88663	06/13/19	.19329	SIMS/STEVE DEPOSIT BALANCE REFUND	15.00	707671 DR 2019-05		V-061319-367 N	00363 BUILD/PLAN SPEC PROJ D BANK 013.2.271.2750
88664	06/13/19	18068	SO CA ASSOC OF GOVERNMEN 19/20 DUES	7,051.00	707604 19/20		V-061319-367 N	00365 DUES/PUBLICATIONS BANK 001.4.110.2625
88665	06/13/19	18009	SOUTHERN CALIF EDISON ELECTRIC SERVICE	13.04	707688 5/2-6/3		V-061319-367 N	00367 ELEC SERV/LANDSCAPE AR BANK 001.4.420.2515
88665	06/13/19	18009	SOUTHERN CALIF EDISON ELECTRIC SERVICE	4.35	707688 5/2-6/3		V-061319-367 N	00369 ELEC SERV/LANDSCAPE AR BANK 011.4.537.2515

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88665	06/13/19	18009	SOUTHERN CALIF EDISON ELECTRIC SERVICE	23.37	707688 5/2-6/3		V-061319-367 N	00371 ELEC SERV/LANDSCAPE AR BANK 011.4.634.2515	
88665	06/13/19	18009	SOUTHERN CALIF EDISON ELECTRIC SERVICE	10.16	707688 5/2-6/3		V-061319-367 N	00373 ELEC SERV/LANDSCAPE AR BANK 011.4.636.2515	
				50.92	*CHECK TOTAL				
88666	06/13/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	11.46	707689 5/7-6/6		V-061319-367 N	00383 ELEC SERV/LANDSCAPE AR BANK 001.4.321.2515	
88666	06/13/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	5,932.42	707689 5/7-6/6		V-061319-367 N	00375 ELECTRIC SERVICE BANK 001.4.418.2510	
88666	06/13/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	2,559.12	707689 5/7-6/6		V-061319-367 N	00377 ELEC SERVICE BANK 001.4.419.2510	
88666	06/13/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	3,089.21	707689 5/7-6/6		V-061319-367 N	00379 ELEC SERVICE BANK 001.4.422.2510	
88666	06/13/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	77.34	707689 5/7-6/6		V-061319-367 N	00381 ELEC SERV/STREET LIGHT BANK 011.4.605.2515	
88666	06/13/19	18033	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	11.14	707689 5/7-6/6		V-061319-367 N	00385 ADMINISTRATIVE CHARGES BANK 070.4.896.2705	
				11,680.69	*CHECK TOTAL				
88667	06/13/19	18090	SOUTHERN CALIFORNIA EDIS ELECTRIC SERVICE	2,604.40	707690 5/1-6/1		V-061319-367 N	00387 ELEC SERV/STREET LIGHT BANK 011.4.605.2515	
88668	06/13/19	18052	SPECIALIZED CLEANING CON GRAFFITI RMVL	341.25	707641 43516		V-061319-367 N	00389 MISC MAINTENANCE SERVI BANK 011.4.675.3295	
88669	06/13/19	18349	SPORTS FACILITIES GROUP VOLLEYBALL POLE PADS	518.02	707519 15862		V-061319-367 N	00391 REC CLASS SUPPLIES BANK 001.4.416.2114	
88670	06/13/19	18329	SUMAYA/NOELLE BACK HEALING YOGA	906.00	707609 3/21-6/13/19		V-061319-367 M 07	00393 RECREATION/CLASSES BANK 001.4.412.3310	
88670	06/13/19	18329	SUMAYA/NOELLE YOGA DYNAMIC FLOW	354.60	707609 3/21-6/13/19		V-061319-367 M 07	00395 RECREATION/CLASSES BANK 001.4.412.3310	
				1,260.60	*CHECK TOTAL				
88671	06/13/19	18323	SWANK MOTION PICTURES IN MOVIE IN PARK LIC	463.00	707594 RG 2672621		V-061319-367 N	00397 REC CLASS SUPPLIES BANK 001.4.416.2114	
88671	06/13/19	18323	SWANK MOTION PICTURES IN MOVIE IN PARK LIC	423.00	707672 RG 2684814		V-061319-367 N	00399 REC CLASS SUPPLIES BANK 001.4.416.2114	
				886.00	*CHECK TOTAL				
88672	06/13/19	19093	FAITH ENT LLC ADLT SOFTBALL T-SHIRTS	404.52	707675 4807		V-061319-367 M 07	00143 REC CLASS SUPPLIES BANK 001.4.414.2114	
88673	06/13/19	13059	NYHART COMPANY 6/18 GASB 75 RPT	2,050.00	707559 146681		V-061319-367 P N	00301 ACTUARIAL CONSULTANT BANK 001.4.140.3121	
88673	06/13/19	13059	NYHART COMPANY APR 6/19 GASB 75 RPT	2,050.00	707560 149767	18068	V-061319-367 N	00303 ACTUARIAL CONSULTANT BANK 001.4.140.3121	
				4,100.00	*CHECK TOTAL				

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88674	06/13/19	19087	BRADY/STEPHANIE TEMP STAFF T-SHIRTS	734.06	707664 7874		V-061319-367 M 07	00069 UNIFORM SERVICE BANK 001.4.420.2455
88675	06/13/19	19065	TIERRA VERDE IND TOP SOIL	1,399.75	707543 747163		V-061319-367 N	00401 MATERIALS/MISCELLANEOU BANK 001.4.420.2169
88676	06/13/19	19062	TIME WARNER CABLE JUN CABLE SVC CH	116.82	707619 37217		V-061319-367 N	00403 TELEPHONE SERVICE BANK 001.4.126.2505
88677	06/13/19	19007	TOTAL EXTERMINATING INC EXTERMINATING SVC CH	48.00	707532 32686		V-061319-367 N	00413 MISC NON-CONTRACT SERV BANK 001.4.422.2460
88677	06/13/19	19007	TOTAL EXTERMINATING INC EXTERMINATING SVC SHRF	48.00	707533 32639		V-061319-367 N	00411 MISC NON-CONTRACT SERV BANK 001.4.210.2460
88677	06/13/19	19007	TOTAL EXTERMINATING INC EXTERMINATING SVC MUSM	72.00	707547 31961		V-061319-367 N	00407 BRYANT RANCH MUSEUM BANK 001.4.422.2905
88677	06/13/19	19007	TOTAL EXTERMINATING INC EXTERMINATING SVC YARD	155.00	707548 31746		V-061319-367 N	00405 MISC NON-CONTRACT SERV BANK 001.4.422.2460
88677	06/13/19	19007	TOTAL EXTERMINATING INC EXTERMINATING SVC CC	125.00	707583 32367		V-061319-367 N	00409 MISC NON-CONTRACT SERV BANK 001.4.418.2460
88677	06/13/19	19007	TOTAL EXTERMINATING INC EXTERMINATING SVC CC	89.00	707584 32690		V-061319-367 N	00417 MISC NON-CONTRACT SERV BANK 001.4.418.2460
88677	06/13/19	19007	TOTAL EXTERMINATING INC EXTERMINATING SVC FH	65.00	707679 32689		V-061319-367 N	00415 MISC NON-CONTRACT SERV BANK 001.4.419.2460
88677	06/13/19	19007	TOTAL EXTERMINATING INC EXTERMINATING SVC AP	450.00	707680 32879		V-061319-367 N	00419 MISC NON-CONTRACT SERV BANK 001.4.416.2460
				1,052.00	*CHECK TOTAL			
88678	06/13/19	19104	TYLER TECHNOLOGIES INC IMPLEMENTATION	10,030.62	707575 45-264870	10923	V-061319-367 P N	00423 COMPUTER HARDWARE/SOFT BANK 001.4.126.6112
88678	06/13/19	19104	TYLER TECHNOLOGIES INC IMPLEMENTATION	5,649.33	707623 45-261302	10923	V-061319-367 P N	00421 COMPUTER HARDWARE/SOFT BANK 001.4.126.6112
				15,679.95	*CHECK TOTAL			
88679	06/13/19	20054	UNIFIRST CORPORATION UNIFORM SERVICE	65.23	707525 324 2237483		V-061319-367 N	00429 UNIFORM SERVICE E BANK 001.4.418.2455
88679	06/13/19	20054	UNIFIRST CORPORATION UNIFORM SERVICE	81.25	707552 324 2237478		V-061319-367 N	00425 UNIFORM SERVICE E BANK 001.4.420.2455
88679	06/13/19	20054	UNIFIRST CORPORATION UNIFORM SERVICE	20.32	707552 324 2237478		V-061319-367 N	00427 UNIFORM SERVICE E BANK 001.4.422.2455
88679	06/13/19	20054	UNIFIRST CORPORATION UNIFORM SERVICE	41.87	707585 324 2240533		V-061319-367 N	00431 UNIFORM SERVICE E BANK 001.4.418.2455
				208.67	*CHECK TOTAL			
88680	06/13/19	20071	VALLEY CITIES INSTALL FENCE BRUSH CYN	10,550.00	707603 8392	10963	V-061319-367 P N	00433 MISC MAINTENANCE SERVI BANK 011.4.628.3295
88681	06/13/19	.19321	VIVINT SOLAR DEVELOPMENT 80% REFUND BLDG FEE	160.00	707580 YL 64292		V-061319-367 N	00435 BUILDING PERMITS BANK 001.3.210.2101
88681	06/13/19	.19321	VIVINT SOLAR DEVELOPMENT 100% REFUND MICROFILM	15.50	707580 YL 64292		V-061319-367 N	00441 BUILDING PERMITS BANK 001.3.210.2101

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88681	06/13/19	.19321	VIVINT SOLAR DEVELOPMENT 100% REFUND SMS FEE	2.99	707580 YL 64292		V-061319-367 N	00437 SMS DEPOSITS BANK 013.2.271.2720
88681	06/13/19	.19321	VIVINT SOLAR DEVELOPMENT 100% REFUND CBSC FEE	1.00	707580 YL 64292		V-061319-367 N	00439 CBSC DEPOSITS BANK 013.2.271.2722
				179.49	*CHECK TOTAL			
88682	06/13/19	22005	WARD/SHANNON CARDIO DANCE FITNESS	453.60	707610 3/19-6/11/19		V-061319-367 M 07	00443 RECREATION/CLASSES BANK 001.4.412.3310
88683	06/13/19	21012	WAXIE ENTERPRISES INC JANITORIAL SUPPLIES CC	223.61	707524 78292137		V-061319-367 N	00445 CUSTODIAL SUPPLIES BANK 001.4.418.2101
88684	06/13/19	21005	WELCH/KAREN POWER PILATES FUSION	526.80	707611 5/6-6/12/19		V-061319-367 M 07	00447 RECREATION/CLASSES BANK 001.4.412.3310
88685	06/13/19	21089	WEST COAST FIRE & INTEGR ALARM MONITOR PK STR	60.00	707668 155814		V-061319-367 N	00449 FACILITIES MAINTENANCE BANK 001.4.422.3275
88686	06/13/19	.19318	YL ARTS ALLIANCE FOUNDAT 7303 CLEAN DEP REFUND	100.00	707569 7303/2004139.2		V-061319-367 N	00451 REC FACILITIES USE DEP BANK 013.2.271.2755
88687	06/13/19	.19327	YORBA LINDA CHURCH OF CH DEPOSIT BALANCE REFUND	373.50	707669 CUP 2019-07		V-061319-367 N	00453 BUILD/PLAN SPEC PROJ D BANK 013.2.271.2750
88688	06/13/19	23030	YORBA LINDA MOBIL SERVIC DIESEL MOWER	7.78	707534 1011409		V-061319-367 M 07	00463 AUTO GAS & SUPPLIES BANK 001.4.420.2116
88688	06/13/19	23030	YORBA LINDA MOBIL SERVIC DIESEL	17.31	707535 1011323		V-061319-367 M 07	00459 AUTO GAS & SUPPLIES BANK 001.4.420.2116
88688	06/13/19	23030	YORBA LINDA MOBIL SERVIC DIESEL P7	135.33	707536 1011351		V-061319-367 M 07	00461 AUTO GAS & SUPPLIES BANK 001.4.420.2116
88688	06/13/19	23030	YORBA LINDA MOBIL SERVIC GAS P3	93.32	707537 1010116		V-061319-367 M 07	00457 AUTO GAS & SUPPLIES BANK 001.4.420.2116
88688	06/13/19	23030	YORBA LINDA MOBIL SERVIC DIESEL	18.02	707538 1010103		V-061319-367 M 07	00455 AUTO GAS & SUPPLIES BANK 001.4.420.2116
				271.76	*CHECK TOTAL			
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	271.22	707692 4/30-5/29		V-061319-367 N	00467 WATER SERVICE BANK 001.4.210.2525
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	2,723.94	707692 4/30-5/29		V-061319-367 N	00469 WATER SERV/LANDSCAPE A BANK 001.4.320.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	757.66	707692 4/30-5/29		V-061319-367 N	00471 WATER SERVICE BANK 001.4.418.2525
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	363.29	707692 4/30-5/29		V-061319-367 N	00473 WATER SERVICE BANK 001.4.419.2525
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	7,375.84	707692 4/30-5/29		V-061319-367 N	00475 WATER SERV/LANDSCAPE A BANK 001.4.420.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	529.46	707692 4/30-5/29		V-061319-367 N	00477 WATER SERVICE BANK 001.4.422.2525
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	124.32	707692 4/30-5/29		V-061319-367 N	00509 WATER SERVICE BANK 001.4.422.2525

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Disbursement Journal Report
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FINANCE DEPARTMENT
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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID F 9 BX M BANK FUND	LINE ACCOUNT NAME & ACCOUNT
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	830.93	707692 4/30-5/29		V-061319-367 N	00479 WATER SERV/LANDSCAPE A BANK 011.4.537.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	345.60	707692 4/30-5/29		V-061319-367 N	00481 WATER SERV/LANDSCAPE A BANK 011.4.541.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	149.71	707692 4/30-5/29		V-061319-367 N	00483 WATER SERV/LANDSCAPE A BANK 011.4.545.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	4,708.61	707692 4/30-5/29		V-061319-367 N	00485 WATER SERV/LANDSCAPE A BANK 011.4.546.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	2,498.28	707692 4/30-5/29		V-061319-367 N	00487 WATER SERV/LANDSCAPE A BANK 011.4.548.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	1,029.64	707692 4/30-5/29		V-061319-367 N	00489 WATER SERV/LANDSCAPE A BANK 011.4.634.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	274.22	707692 4/30-5/29		V-061319-367 N	00491 WATER SERV/LANDSCAPE A BANK 011.4.635.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	1,374.91	707692 4/30-5/29		V-061319-367 N	00493 WATER SERV/LANDSCAPE A BANK 011.4.661.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	10,346.02	707692 4/30-5/29		V-061319-367 N	00495 WATER SERV/LANDSCAPE A BANK 011.4.662.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	1,675.89	707692 4/30-5/29		V-061319-367 N	00497 WATER SERV/LANDSCAPE A BANK 011.4.666.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	60.40	707692 4/30-5/29		V-061319-367 N	00499 WATER SERV/LANDSCAPE A BANK 011.4.669.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	766.55	707692 4/30-5/29		V-061319-367 N	00501 WATER SERV/LANDSCAPE A BANK 011.4.677.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	30.71	707692 4/30-5/29		V-061319-367 N	00503 WATER SERV/LANDSCAPE A BANK 011.4.678.2530
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	364.15	707692 4/30-5/29		V-061319-367 N	00505 WATER SERVICE BANK 050.4.770.2525
88689	06/13/19	23004	YORBA LINDA WATER DIST. WATER SERVICE	113.22	707692 4/30-5/29		V-061319-367 N	00507 ADMINISTRATIVE CHARGES BANK 070.4.896.2705
				36,714.57	*CHECK TOTAL			
88690	06/13/19	24012	YORBA LINDA WATER DISTRI WATER SERVICE	3,476.84	707691 4/26-5/28		V-061319-367 N	00511 WATER SERV/LANDSCAPE A E BANK 011.4.662.2530
88691	06/13/19	60005	YORBA LINDA WATER DIST MAY TEMP CONSTR MTR	108.50	707553 9141-101197		V-061319-367 N	00465 PUBLIC WORKS CONSTRUCT BANK 001.4.320.3250
88692	06/13/19	.19325	YORBA LINDA YMCA 6491 CLEAN DEP REFUND	200.00	707592 6491/2004161.2		V-061319-367 N	00513 REC FACILITIES USE DEP BANK 013.2.271.2755

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Disbursement Journal Report
PRT EXP ACCT IN PLACE OF AP

FINANCE DEPARTMENT
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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID F 9 BX M BANK FUND & ACCOUNT	LINE	ACCOUNT NAME
REPORT TOTALS:				366,271.24					

RECORDS PRINTED - 000257

CITY OF YORBA LINDA
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Disbursement Journal Report

FINANCE DEPARTMENT
GL060S-V08.04 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	211,121.14
008	CAPITAL IMPROVEMENTS FUND	53,318.36
011	CITY LANDSCAPE/LIGHT DIST #1	82,211.28
013	TRUST AND AGENCY FUND	10,526.70
050	YL CITY LIBRARY FUND	8,969.40
070	SA-OBLIGATION PAYMENT FUND	124.36
TOTAL ALL FUNDS		366,271.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	STANDARD BANK CHECKING ACCT	366,271.24
TOTAL ALL BANKS		366,271.24

LISTING OF FUNDS AND DEPARTMENT ACCOUNTS

<u>FUNDS</u>	<u>DEPARTMENTS</u>	<u>DEPARTMENTS</u>	<u>DEPARTMENTS</u>
001 GENERAL FUND	110 CITY COUNCIL	534 LMAD ALLOCATION ACCT	633 LANDSCAPE MAINT ZONE #5
002 GAS TAX FUND	120 CITY MANAGER	535 CITY ARTERIAL LANDSCAPE ASMNT	634 LNDSKP MAINT ZONE L5A
003 AID TO CITIES FUND	125 ADMIN SERV/PERSONNEL	536 ART LNDSKP ZONE A1	635 LNDSKP MAINT ZONE L5B
004 TRAFFIC SAFETY FUND	126 ADMIN SERV/MNGMT INFO SYS	537 ART LNDSKP ZONE A2	636 LNDSKP MAINT ZONE L5C
005 STREET IMPROVEMENT FUND	127 ADMIN SERV/EMERGENCY MNGMT	538 ART LNDSKP ZONE A3	639 LANDSCAPE MAINT ZONE L1E
006 CDBG FUND	129 ADMIN SERV/RISK MANAGEMENT	539 ARTERIAL ZONE A4	640 LANDSCAPE MAINT DIST #9
007 CITIZEN OPTION PUBLIC SAFETY	130 CITY CLERK	541 ARTERIAL ZONE A5	641 LANDSCAPE MAINT ZONE L1F
008 CAPITAL IMPROVEMENTS FUND	140 FINANCE	545 ARTERIAL ZONE A6	645 LANDSCAPE MAINT ZONE #2
009 AIR QUALITY MANAGEMENT DIST	150 CITY ATTORNEY	546 ARTERIAL ZONE A7	650 LANDSCAPE ASSMT DIST #2
010 TRAFFIC SIGNAL IMPROVE FUND	160 GENERAL GOVERNMENT	547 ARTERIAL ZONE A8	655 SEWER MAINT ASSMNT DIST #1
011 CITY LANDSCAPE/LIGHT DIST #1	210 POLICE SERVICES	548 ARTERIAL ZONE A9	660 LANDSCAPE MAINT ZONE L2A
012 PEG ACCESS FUND	230 COM DEVELOP/BUILDING	581 GC GENERAL & ADMINISTRATIVE	661 LANDSCAPE MAINT ZONE L2B
013 TRUST AND AGENCY FUND	260 COM DEVELOP/PLANNING	582 GC COURSE & GROUNDS	662 LANDSCAPE MAINT ZONE L2C
014 PARK IN-LIEU FUND	262 COM DEVELOP/COM PRESERVATION	583 GC CARTS	663 LANDSCAPE MAINT ZONE L2D
015 MASTER PLAN OF DRAINAGE FUND	310 PUB WORKS/ADMINISTRATION	584 GC PRO SHOP	664 LANDSCAPE MAINT ZONE L2E
022 LANDSCAPE MAINT ZONE #9 FUND	312 PUB WORKS/PROJECT DEVELOPMNT	585 GC DRIVING RANGE	665 LANDSCAPE MAINT ZONE L2F
024 MORTGAGE ASSISTANT PROGRAM	316 PUB WORKS/TRAFFIC/TRANS	586 GC FOOD & BEVERAGE	666 LANDSCAPE MAINT ZONE L2G
025 SEWER STORM DRAIN MAINT #1	320 PUB WORKS/INFRA MAINTENANCE	587 GC CITY EXPENSES	667 LANDSCAPE MAINT ZONE L2H
027 TRAFFIC IMPACT/MITIGATE FUND	328 PUBLIC WORKS/N.P.D.E.S.	588 GC MARKETING	668 LANDSCAPE MAINT ZONE L2I
028 MEASURE M TURNBACK	410 PARKS & REC/ADMINISTRATION	590 GC CAPITAL EXPENSES	669 LANDSCAPE MAINT ZONE L2J
031 GOLF COURSE OPERATIONS	412 REC/ADULT SERV/CONT CLASSES	605 STREET LIGHTING DIST #1	670 LANDSCAPE MAINT ZONE L2K
032 BLACK GOLD GOLF COURSE-YLCC	414 REC/TRAVIS CENTER	610 GREENBELT MAINT DIST #1	671 LANDSCAPE MAINT ZONE L2L
035 RESERVE/GEN LIABILITY INS	416 REC/YOUTH ACTIVITIES	615 LANDSCAPE ASSMT DIST #5	672 LANDSCAPE MAINT ZONE L2M
039 EMPLOYEE BEN LIABILITY RSVE	418 REC/COMMUNITY CENTER	620 SAVI LANDSCAPE MAINT ZONE #3	673 LANDSCAPE MAINT ZONE L2N
045 CITY BUILDINGS RESERVE	419 REC/FIELD HOUSE	625 LANDSCAPE MAINT ZONE #1	674 LANDSCAPE MAINT ZONE L2O
046 RECREATION BUILDINGS RESERVE	420 PARKS/MAINTENANCE	626 LNSCP MAINT ZONE L1A	675 LANDSCAPE MAINT ZONE L2P
047 AUTO/EQUIP/FURNITURE RESERVE	422 FACILITIES MAINT	627 LNDSKP MAINT ZONE L1B	676 LANDSCAPE MAINT ZONE L2Q
048 INFRASTRUCTURE RESERVE		628 LNDSKP MAINT ZONE L1C	677 LANDSCAPE MAINT ZONE L2R
050 YL CITY LIBRARY FUND		629 LNDSKP MAINT ZONE L1D	678 LANDSCAPE MAINT ZONE L2S
051 LIBRARY CAPITAL RESERVE		630 LANDSCAPE MAINT ZONE #4	679 LANDSCAPE MAINT ZONE L2-T
068 SA-RDA/HOUSING PROJECTS FUND		631 LNDSKP MAINT ZONE L4A	680 LMAD ZONE L2-U
070 SA-OBLIGATION PAYMENT FUND		632 LNDSKP MAINT ZONE L4B	770 LIBRARY/ADMINISTRATION

General Ledger Expenditure Account Structure: Fund XXX - 4 - Department XXX - Expenditure Type XXXX

City Council Meeting - June 18, 2019
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
6/5/2019	Bank of the West	Bank of the West-Black Gold Operating Account	81,138.82	Transfer funds to cover ck#20002-20053 issued on 6/4/19
6/6/2019	Bank of the West	California State Disbursement Unit	105.23	Income withholding Order
6/11/2019	Bank of the West	CalPERS - EFT	61,944.28	Payment to CalPERS for 5/20-6/2 PERS Contributions
6/11/2019	Bank of the West	Bank of the West-Black Gold Operating Account	94,850.80	Transfer funds to cover ck#20054-20101 issued on 6/11/19
6/11/2019	Bank of the West	State of California-LAIF	3,000,000.00	LAIF Deposit
6/13/2019	Bank of the West	Bank of the West-Black Gold Operating Account	113,061.84	Transfer funds for payroll processing
6/13/2019	Bank of the West	Bank of the West-Black Gold Operating Account	100,000.00	Transfer funding for start up cash per Kemper Agreement
			-	
			<u>\$ 3,451,100.97</u>	
			-	
			\$ 19,388.64	
			-	
			<u>\$ 19,388.64</u>	

City's Purchase Card Payment -April 2019

City's P-Card transaction detail - April 2019

Cardholder Name	Merchant	Merchant Location	Date Posted	Settlement	
				Amount	Allocation
CAROLINA M TORRES	AMZN Mkt US MZ5I91KM1	Amzn.com/bill, WA 98109	4/29/2019	\$ 34.06	001 110 2105
SUSAN E LAMP	BRISTOL FARMS YORBA LI	YORBA LINDA, CA 92886	4/17/2019	\$ 10.43	001 110 2110
SUSAN E LAMP	BRISTOL FARMS YORBA LI	YORBA LINDA, CA 92886	4/17/2019	\$ 16.64	001 110 2110
SUSAN E LAMP	WPY ORANGE COUNTY COU	855-4693729, CA 94063	4/3/2019	\$ 157.50	001 110 2605
ALLISON M ESTES	4IMPRINT	877-4467746, WI 54901	4/8/2019	\$ 466.32	001 120 2440
VALERIE C. PASSARELLA	BUFFER AWESOME MONTHLY	14155390176, CA 94115	4/22/2019	\$ 10.00	001 120 2440
VALERIE C. PASSARELLA	INTERNATIONAL TRANSACTION FEE,		4/22/2019	\$ 0.15	001 120 2440
VALERIE C. PASSARELLA	LINKTREE PRO	COLLINGWOOD, VIC 3066	4/22/2019	\$ 6.00	001 120 2440
ALLISON M ESTES	HYATT REG NEWPORT F&B	NEWPORT BEACH, CA 92660	4/12/2019	\$ 20.78	001 120 2605
ALLISON M ESTES	HYATT REG NEWPORT PARK	NEWPORT BEACH, CA 92660	4/12/2019	\$ 15.00	001 120 2605
SUSAN E LAMP	THE TOLL ROADS OF OC	949-727-4800, CA 92618	4/3/2019	\$ 55.00	001 120 2605
VALERIE C. PASSARELLA	OC REGISTER SUBS	7147967777, CA 91016	4/17/2019	\$ 10.00	001 125 2625
SUSAN E LAMP	TLF GARDEN GATE AND TW	YORBA LINDA, CA 92886-3528	4/29/2019	\$ 95.87	001 125 2710
SUSAN E LAMP	TLF GARDEN GATE AND TW	YORBA LINDA, CA 92886-3528	4/30/2019	\$ 82.94	001 125 2710
JEFFREY JOHNSON	AMZN Mkt US MW93E6I40	Amzn.com/bill, WA 98109	4/9/2019	\$ 60.24	001 126 2105
LARRY KLINGAMAN	AMZN Mkt US MW5UJ25M2	Amzn.com/bill, WA 98109	4/1/2019	\$ 34.99	001 126 2105
LARRY KLINGAMAN	AMZN Mkt US MZ00E00D0	Amzn.com/bill, WA 98109	4/19/2019	\$ 17.99	001 126 2105
LARRY KLINGAMAN	AMZN Mkt US MZ0BF0P50	Amzn.com/bill, WA 98109	4/22/2019	\$ 74.37	001 126 2105
LARRY KLINGAMAN	AMZN Mkt US MZ8OD7T12	Amzn.com/bill, WA 98109	4/22/2019	\$ 35.21	001 126 2105
LARRY KLINGAMAN	AMZN MKTP US MZ2WL1Q11	AMZN.COM/BILL, WA 98109	4/25/2019	\$ 59.92	001 126 2105
LARRY KLINGAMAN	TEXAS SPICE OMNI DCH	DALLAS, TX 75202	4/10/2019	\$ 43.00	001 126 2605
LARRY KLINGAMAN	OMNI DALLAS CONVENTN C	DALLAS, TX 75202	4/11/2019	\$ 826.41	001 126 2605
LARRY KLINGAMAN	DNSMADEEASY TIGGEE	7038803095, VA 20191	4/2/2019	\$ 119.90	001 126 3189
LARRY KLINGAMAN	MSFT E03007V9NA	MSFT AZURE, WA 98052	4/8/2019	\$ 66.90	001 126 3395
JEFFREY JOHNSON	AMZN MKTP US MW1FR3SW0	AMZN.COM/BILL, WA 98109	4/4/2019	\$ 103.82	001 126 6112
JEFFREY JOHNSON	AMZN MKTP US MW5LE7SV0	AMZN.COM/BILL, WA 98109	4/4/2019	\$ 52.50	001 126 6112
JEFFREY JOHNSON	AMZN Mkt US MW66Z9UZ1	Amzn.com/bill, WA 98109	4/5/2019	\$ 79.98	001 126 6112
JEFFREY JOHNSON	AMZN Mkt US MZ6WO3OD1	Amzn.com/bill, WA 98109	4/10/2019	\$ 59.00	001 126 6112
JEFFREY JOHNSON	AMZN Mkt US MZ6CG8B72	Amzn.com/bill, WA 98109	4/29/2019	\$ 47.96	001 126 6112
JEFFREY JOHNSON	AMZN Mkt US MZ9RI3SM1	Amzn.com/bill, WA 98109	4/29/2019	\$ 36.42	001 126 6112
LARRY KLINGAMAN	AMZN Mkt US MW8O90B92	Amzn.com/bill, WA 98109	4/3/2019	\$ 43.99	001 126 6112
LARRY KLINGAMAN	BESTBUYCOM805617327426	888-BESTBUY, MN 55423	4/3/2019	\$ 1,199.23	001 126 6112
LARRY KLINGAMAN	AMZN Mkt US MW53Y98P2	Amzn.com/bill, WA 98109	4/4/2019	\$ 103.01	001 126 6112
LARRY KLINGAMAN	FS COM INC	2532773058, WA 98057	4/15/2019	\$ 168.00	001 126 6112
JEFFREY JOHNSON	Amazon.com MZ39Q2HG1	Amzn.com/bill, WA 98109	4/23/2019	\$ 29.52	001 126 6304
MARCIA BROWN	WAL-MART #2523	BREA, CA 92821	4/18/2019	\$ 40.84	001 130 2110
MARCIA BROWN	WAL-MART #2546	ORANGE, CA 92865	4/29/2019	\$ (2.08)	001 130 2110
CAROLINA M TORRES	DOUBLETREE PARKING 2	ANAHEIM, CA 92868	4/3/2019	\$ 8.00	001 130 2605
CAROLINA M TORRES	DOUBLETREE PARKING 2	ANAHEIM, CA 92868	4/4/2019	\$ 8.00	001 130 2605
CAROLINA M TORRES	DOUBLETREE PARKING 2	ANAHEIM, CA 92868	4/5/2019	\$ 8.00	001 130 2605
CAROLINA M TORRES	DOUBLETREE PARKING 2	ANAHEIM, CA 92868	4/8/2019	\$ 8.00	001 130 2605
MARCIA BROWN	CITY CLERKS ASSOCIATIO	SACRAMENTO, CA 95814	4/15/2019	\$ 100.00	001 130 2605
MARCIA BROWN	INTERNATIONAL INSTITUT	909-9444162, CA 91730	4/15/2019	\$ 50.00	001 130 2605
SOPHIA LEUNG	24HOURFITCORPSALES	760-918-4564, CA 92011	4/11/2019	\$ 2,939.93	001 131 1313
SOPHIA LEUNG	PAPER ROLL PRODUCTS	EAGAN, MN 55121	4/2/2019	\$ 22.70	001 140 2105
LEE SCOTT CATLETT	ALAMO RENT-A-CAR	DALLAS, TX 75261	4/11/2019	\$ 244.95	001 140 2605
LEE SCOTT CATLETT	OMNI DALLAS CONVENTN C	DALLAS, TX 75202	4/11/2019	\$ 826.41	001 140 2605
LEE SCOTT CATLETT	TGI_FRIDAYS #0851	DFW AIRPORT, TX 75261	4/11/2019	\$ 47.31	001 140 2605
LEE SCOTT CATLETT	ALAMO RENT ACAR TOLLS	877-8601284, NY 11577	4/19/2019	\$ 4.81	001 140 2605
SOPHIA LEUNG	NEOPOST USA	2033013400, CT 06461	4/26/2019	\$ 210.11	001 160 2105
ALLISON M ESTES	STATION DONUT	YORBA LINDA, CA 92886	4/4/2019	\$ 16.25	001 160 2710
GEORGE P. SALSGIVER	RITE AID STORE - 5600	ONTARIO, CA 91762-2114	4/18/2019	\$ 3.14	001 193 2110
CORY H MARTINO	IN N OUT BURGER 138	ANAHEIM, CA 92807	4/1/2019	\$ 126.44	001 210 2110
CORY H MARTINO	STARBUCKS STORE 05450	YORBA LINDA, CA 92886	4/9/2019	\$ 33.90	001 210 2110
CORY H MARTINO	STARBUCKS STORE 05450	YORBA LINDA, CA 92886	4/9/2019	\$ 33.90	001 210 2110
CORY H MARTINO	MICHAELS STORES 2058	YORBA LINDA, CA 92887	4/18/2019	\$ 68.96	001 210 2110
CORY H MARTINO	SQU SQ YLS BAKERY + C	Yorba Linda, CA 92886	4/19/2019	\$ 50.33	001 210 2110
CORY H MARTINO	CVS/PHARMACY #09905	YORBA LINDA, CA 92886	4/26/2019	\$ 10.54	001 210 2110
CORY H MARTINO	THE COOKIE ELEMENT	YORBA LINDA, CA 92886	4/26/2019	\$ 33.30	001 210 2110
CORY H MARTINO	THE COOKIE ELEMENT	YORBA LINDA, CA 92886	4/26/2019	\$ 37.00	001 210 2110
CORY H MARTINO	THE COOKIE ELEMENT	949-275-4288, CA 92886	4/26/2019	\$ (33.30)	001 210 2110
CORY H MARTINO	WISE GUYS PIZZERIA	YORBA YINDA, CA 92887	4/29/2019	\$ 151.27	001 210 2110
CHAD HENLEY	EXXONMOBIL 97615371	YORBA LINDA, CA 92886-3824	4/1/2019	\$ 19.74	001 210 2116
CHAD HENLEY	CHEVRON 0090154	YORBA LINDA, CA 92886	4/4/2019	\$ 18.08	001 210 2116
CHAD HENLEY	CHEVRON 0090154	YORBA LINDA, CA 92886	4/8/2019	\$ 18.22	001 210 2116
CHAD HENLEY	CHEVRON 0090154	YORBA LINDA, CA 92886	4/8/2019	\$ 18.10	001 210 2116
CHAD HENLEY	CHEVRON 0308264	ROSAMOND, CA 93560	4/10/2019	\$ 14.21	001 210 2116
CHAD HENLEY	SHELL OIL 574427384QPS	VALENCIA, CA 91355	4/10/2019	\$ 11.91	001 210 2116

CHAD HENLEY	CHEVRON 0090154	YORBA LINDA, CA 92886	4/15/2019	\$	19.37	001 210 2116
CHAD HENLEY	EXXONMOBIL 97615371	YORBA LINDA, CA 92886-3824	4/15/2019	\$	20.77	001 210 2116
CHAD HENLEY	CHEVRON 0090154	YORBA LINDA, CA 92886	4/19/2019	\$	21.25	001 210 2116
CHAD HENLEY	CHEVRON 0090154	YORBA LINDA, CA 92886	4/22/2019	\$	19.99	001 210 2116
CHAD HENLEY	CHEVRON 0090154	YORBA LINDA, CA 92886	4/26/2019	\$	18.33	001 210 2116
CHAD HENLEY	EXXONMOBIL 97624852	YORBA LINDA, CA 92887-3745	4/29/2019	\$	21.85	001 210 2116
CORY H MARTINO	CHEVRON 0090154	YORBA LINDA, CA 92886	4/29/2019	\$	41.02	001 210 2116
CORY H MARTINO	CHEVRON 0090154	YORBA LINDA, CA 92886	4/29/2019	\$	41.20	001 210 2116
CORY H MARTINO	EXXONMOBIL 97615371	YORBA LINDA, CA 92886-3824	4/29/2019	\$	143.07	001 210 2116
CORY H MARTINO	THE HOME DEPOT #6643	ANAHEIM, CA 928070000	4/15/2019	\$	127.00	001 210 2161
CORY H MARTINO	AFS PRINTING	951-7357040, CA 92860	4/24/2019	\$	277.14	001 210 2161
JAMES S SOWERS	HALFMOON EDUCATION	715-8355900, WI 54720	4/29/2019	\$	289.00	001 230 2124
JAMES S SOWERS	GREEN TECHNOLOGY	626-5775700, CA 91001	4/30/2019	\$	255.00	001 230 2124
JAMES S SOWERS	GREEN TECHNOLOGY	626-5775700, CA 91001	4/30/2019	\$	255.00	001 230 2124
NATHANIEL FARNSWORTH	METROLINK IRVN #0615	IRVINE, CA 92618	4/3/2019	\$	21.50	001 230 2605
NATHANIEL FARNSWORTH	EB BUSINESS OF LOCAL	8014137200, CA 94103	4/23/2019	\$	185.00	001 230 2605
NATHANIEL FARNSWORTH	61014-CENTER TOWER GAR	COSTA MESA, CA 92626	4/29/2019	\$	14.00	001 230 2605
SUSAN E LAMP	CAFE RIO YORBA LINDA	YORBA LINDA, CA 92886	4/17/2019	\$	63.51	001 231 2364
ARLENE M. LAVIERA	PAYPAL APACALIFORN	4029357733, CA 95131	4/30/2019	\$	25.00	001 260 2605
ARLENE M. LAVIERA	TOWN AND COUNTRY RESOR	SAN DIEGO, CA 92108	4/12/2019	\$	168.08	001 262 2605
RICHARD B. YEE	ISLANDS REST 029	CARLSBAD, CA 92009	4/5/2019	\$	18.32	001 310 2605
RICHARD B. YEE	PARADISE POINT RESORT	SAN DIEGO, CA 92109	4/8/2019	\$	509.94	001 310 2605
RICHARD B. YEE	RUSTIC ROOT	SAN DIEGO, CA 92101	4/8/2019	\$	47.14	001 310 2605
MONSERRATH G. DEL RIO	Amazon.com MZ0X993H1	Amzn.com/bill, WA 98109	4/15/2019	\$	45.82	001 320 2169
JEFFREY D. RUTH	Spotify USA	New York, NY 10011	4/22/2019	\$	9.99	001 410 2460
JULIO C. PALACIOS	AMZN Mktp US MW1X33K12	Amzn.com/bill, WA 98109	4/8/2019	\$	45.88	001 412 2114
JULIO C. PALACIOS	FULL COMPASS SYSTEMS	6088317330, WI 53593	4/24/2019	\$	58.44	001 412 2114
APRIL I BATSON BRIGHT	AMZN Mktp US MW4B74WL0	Amzn.com/bill, WA 98109	4/10/2019	\$	39.96	001 412 3322
JENNY DIEP	PARTY CITY 566	BREA, CA 92821	4/10/2019	\$	45.19	001 412 3322
JENNY DIEP	PARTY PARTY	ANAHEIM, CA 92807	4/10/2019	\$	23.67	001 412 3322
JENNY DIEP	WAL-MART #2523	BREA, CA 92821	4/10/2019	\$	72.59	001 412 3322
JENNY DIEP	99-CENTS-ONLY #0122	PLACENTIA, CA 92870	4/15/2019	\$	14.00	001 412 3322
JENNY DIEP	SMART AND FINAL 425	FULLERTON, CA 92831	4/15/2019	\$	404.70	001 412 3322
JENNY DIEP	DOLLAR TREE	FULLERTON, CA 92831	4/18/2019	\$	15.09	001 412 3322
JENNY DIEP	SMART AND FINAL 425	FULLERTON, CA 92831	4/18/2019	\$	78.22	001 412 3322
JENNY DIEP	DOLLAR TREE	FULLERTON, CA 92831	4/25/2019	\$	23.71	001 412 3322
JENNY DIEP	SMART AND FINAL 425	FULLERTON, CA 92831	4/25/2019	\$	137.19	001 412 3322
JENNY DIEP	WAL-MART #2523	BREA, CA 92821	4/25/2019	\$	123.17	001 412 3322
JUSTIN S THOMAS	WAL-MART #2523	BREA, CA 92821	4/18/2019	\$	91.51	001 412 3322
JUSTIN S THOMAS	99-CENTS-ONLY #0122	PLACENTIA, CA 92870	4/19/2019	\$	20.47	001 412 3322
JUSTIN S THOMAS	MICHAELS STORES 2111	BREA, CA 92821	4/25/2019	\$	179.26	001 412 3322
JUSTIN S THOMAS	MICHAELS STORES 3023	FULLERTON, CA 92832	4/25/2019	\$	67.29	001 412 3322
JUSTIN S THOMAS	BRISTOL FARMS YORBA LI	YORBA LINDA, CA 92886	4/26/2019	\$	173.76	001 412 3322
JUSTIN S THOMAS	MICHAELS STORES 2111	BREA, CA 92821	4/26/2019	\$	12.90	001 412 3322
JUSTIN S THOMAS	CANVA 02281-9711824	8778877815, CA 94301	4/2/2019	\$	1.00	001 412 3350
JOSE L CORIA	THE HOME DEPOT #6965	ORANGE, CA 928650000	4/5/2019	\$	53.77	001 414 2110
JULIO C. PALACIOS	SWEET FACTORY BREA	BREA, CA 92821	4/22/2019	\$	8.24	001 414 2110
MICHAEL BRANDENBURGER	BREA TROPHY AND ENGRAV	BREA, CA 92821	4/1/2019	\$	73.27	001 416 2114
MICHAEL BRANDENBURGER	STATEROBROS135	PLACENTIA, CA 92870	4/1/2019	\$	25.92	001 416 2114
MICHAEL BRANDENBURGER	MICHAELS STORES 2111	BREA, CA 92821	4/24/2019	\$	15.48	001 416 2114
MICHAEL BRANDENBURGER	STAPLES 00105247	BREA, CA 92821	4/24/2019	\$	43.40	001 416 2114
STORM R NIETO	STAPLES 00103044	YORBA LINDA, CA 92887	4/2/2019	\$	45.24	001 416 2114
APRIL I BATSON BRIGHT	AMZN Mktp US MW8I23YZ0	Amzn.com/bill, WA 98109	4/11/2019	\$	34.42	001 416 3350
APRIL I BATSON BRIGHT	AMZN Mktp US MZ02Q0C50	Amzn.com/bill, WA 98109	4/12/2019	\$	96.48	001 416 3350
GABRIELA ROMERO	JOANN STORES #2442	FULLERTON, CA 92831	4/9/2019	\$	20.06	001 416 3350
GABRIELA ROMERO	WAL-MART #2523	BREA, CA 92821	4/9/2019	\$	36.29	001 416 3350
GABRIELA ROMERO	DOLLAR TREE	FULLERTON, CA 92831	4/18/2019	\$	21.65	001 416 3350
GABRIELA ROMERO	THE HOME DEPOT #6965	ORANGE, CA 928650000	4/18/2019	\$	34.16	001 416 3350
GABRIELA ROMERO	WAL-MART #2523	BREA, CA 92821	4/18/2019	\$	29.27	001 416 3350
GABRIELA ROMERO	THE HOME DEPOT #1072	BREA, CA 928210000	4/19/2019	\$	18.29	001 416 3350
GABRIELA ROMERO	THE HOME DEPOT #1072	BREA, CA 928210000	4/19/2019	\$	59.88	001 416 3350
JOSE L CORIA	AMZN Mktp US MW0FW86P2	Amzn.com/bill, WA 98109	4/4/2019	\$	13.98	001 416 3350
JOSE L CORIA	AMZN Mktp US MW2L27DL2	Amzn.com/bill, WA 98109	4/5/2019	\$	73.95	001 416 3350
JOSE L CORIA	WALMART.COM	800-966-6546, AR 72712	4/9/2019	\$	39.28	001 416 3350
JOSE L CORIA	Amazon.com MZ37I80B1	Amzn.com/bill, WA 98109	4/17/2019	\$	14.45	001 416 3350
JOSE L CORIA	AMZN Mktp US MZ82X6J70	Amzn.com/bill, WA 98109	4/17/2019	\$	14.49	001 416 3350
JOSE L CORIA	MICHAELS STORES 2058	YORBA LINDA, CA 92887	4/19/2019	\$	43.81	001 416 3350
JULIO C. PALACIOS	MICHAELS STORES 2058	YORBA LINDA, CA 92887	4/17/2019	\$	33.57	001 416 3350
JULIO C. PALACIOS	SMART AND FINAL 925	YORBA LINDA, CA 92887	4/17/2019	\$	9.24	001 416 3350
JULIO C. PALACIOS	DOLLAR TREE	FULLERTON, CA 92831	4/18/2019	\$	17.34	001 416 3350
JULIO C. PALACIOS	SMART AND FINAL 425	FULLERTON, CA 92831	4/18/2019	\$	9.24	001 416 3350
JULIO C. PALACIOS	KONA CLEANERS 8	YORBA LINDA, CA 92886	4/19/2019	\$	98.50	001 416 3350

JULIO C. PALACIOS	YORBA LINDA FEED STORE	YORBA LINDA, CA 92886	4/22/2019	\$	148.70	001 416 3350
MICHAEL BRANDENBURGER	SMART AND FINAL 925	YORBA LINDA, CA 92887	4/3/2019	\$	425.62	001 416 3350
MICHAEL BRANDENBURGER	GRAINGER	877-2022594, IL 60045-5202	4/4/2019	\$	44.52	001 416 3350
MICHAEL BRANDENBURGER	PARTY CITY 566	BREA, CA 92821	4/11/2019	\$	177.16	001 416 3350
MICHAEL BRANDENBURGER	WAL-MART #2523	BREA, CA 92821	4/11/2019	\$	436.91	001 416 3350
MICHAEL BRANDENBURGER	DICK'S CLOTHING&SPORTI	YORBA LINDA, CA 92887	4/12/2019	\$	149.12	001 416 3350
MICHAEL BRANDENBURGER	SMART AND FINAL 925	YORBA LINDA, CA 92887	4/12/2019	\$	141.53	001 416 3350
MICHAEL BRANDENBURGER	CVS/PHARMACY #09492	YORBA LINDA, CA 92886	4/18/2019	\$	29.22	001 416 3350
RUSSELL T FRANKSTON	AMZN MKTP US MZ4PM2TS1	AMZN.COM/BILL, WA 98109	4/15/2019	\$	7.99	001 416 3350
RUSSELL T FRANKSTON	AMZN MKTP US MZ0775FQ2	AMZN.COM/BILL, WA 98109	4/16/2019	\$	13.99	001 416 3350
RUSSELL T FRANKSTON	SMART AND FINAL 925	YORBA LINDA, CA 92887	4/22/2019	\$	39.03	001 416 3350
STORM R NIETO	CVS/PHARMACY #09492	YORBA LINDA, CA 92886	4/18/2019	\$	20.10	001 416 3350
APRIL I BATSON BRIGHT	GIH GLOBALINDUSTRIALEQ	800-645-2986, FL 33144	4/4/2019	\$	219.76	001 418 2110
APRIL I BATSON BRIGHT	Amazon.com MW5XA8UJ1	Amzn.com/bill, WA 98109	4/5/2019	\$	268.28	001 418 2110
GABRIELA ROMERO	THE HOME DEPOT #1072	BREA, CA 928210000	4/26/2019	\$	47.28	001 418 2110
JUSTIN S THOMAS	INTERNATIONAL PLASTICS	GREENVILLE, SC 29615	4/8/2019	\$	103.78	001 418 2110
JUSTIN S THOMAS	HOMEDEPOT.COM	800-430-3376, GA 303390000	4/15/2019	\$	57.10	001 418 2110
APRIL I BATSON BRIGHT	PARTSELECT.COM	888-7384871, FL 34238	4/19/2019	\$	38.39	001 418 2161
APRIL I BATSON BRIGHT	Amazon.com MW5217UA2	Amzn.com/bill, WA 98109	4/10/2019	\$	51.33	001 418 2161
APRIL I BATSON BRIGHT	AMZN Mktp US MZ43F7FC1	Amzn.com/bill, WA 98109	4/11/2019	\$	207.00	001 418 2161
APRIL I BATSON BRIGHT	AMZN Mktp US MW33O8WU2	Amzn.com/bill, WA 98109	4/12/2019	\$	18.09	001 418 2161
JOHN B. SKEENE	OC PARKING CIVIC CTR	SANTA ANA, CA 92703	4/4/2019	\$	3.50	001 420 2169
JOHN B. SKEENE	BIA / BALDY VIEW CH	RANCHO CUCAMO, CA 91730	4/11/2019	\$	125.00	001 420 2605
EDWARD A. BILLS	STAPLES 00105247	BREA, CA 92821	4/2/2019	\$	18.27	001 422 2161
KELLEN F. RIDENOUR	MCDONALD'S F3360	YORBA LINDA, CA 92886	4/1/2019	\$	36.75	001 870 8709
JESUS GUTIERREZ	OC PARKING CIVIC CTR	SANTA ANA, CA 92703	4/3/2019	\$	7.00	011 534 2909
JESUS GUTIERREZ	RED WING SHOE STORE 1	UPLAND, CA 91786	4/15/2019	\$	200.00	011 534 2909
JESUS GUTIERREZ	PESTICIDE APPLICATORS	916-4412272, CA 95814-2016	4/25/2019	\$	165.00	011 534 2909
DIANE M STANDEFER	AMZN Mktp US MW31F4QC2	Amzn.com/bill, WA 98109	4/4/2019	\$	598.65	050 770 2103
JULIE A ZEOLI	AMZN Mktp US MZ5UR0JU2	Amzn.com/bill, WA 98109	4/19/2019	\$	8.57	050 770 2105
LUCY E. SALVADO	INTERNATIONAL E-Z UP,	TEL8004574233, CA 92860	4/1/2019	\$	26.33	050 770 2105
REGINA A. MOLLINDO	WALMART.COM	800-966-6546, AR 72712	4/5/2019	\$	89.97	050 770 2105
REGINA A. MOLLINDO	STATERBROS060	YORBA LINDA, CA 92886	4/8/2019	\$	12.99	050 770 2105
REGINA A. MOLLINDO	STATERBROS060	YORBA LINDA, CA 92886	4/24/2019	\$	26.65	050 770 2105
REGINA A. MOLLINDO	RDA READERS DIGEST MA	877-7324438, NY 10017	4/23/2019	\$	14.98	050 770 2121
JULIE A ZEOLI	MAILGUN TECHNOLOGIES,	8885718972, CA 94104	4/2/2019	\$	12.88	050 770 2415
JULIE A ZEOLI	INTERNATIONAL TRANSACTION	FEE,	4/4/2019	\$	1.82	050 770 2415
JULIE A ZEOLI	RIMU HOSTING	CAMBRIDGE, 3434	4/4/2019	\$	72.80	050 770 2415
CARRIE A. LIXEY	MIMIS CAFE 6006	YORBA LINDA, CA 92886	4/18/2019	\$	437.97	050 770 2605
REGINA A. MOLLINDO	TST STEFANO S GOLDEN	YORBA LINDA, CA 92886	4/12/2019	\$	44.71	050 770 2605
REGINA A. MOLLINDO	MAILCHIMP MONTHLY	MAILCHIMP.COM, GA 30308	4/18/2019	\$	35.00	050 770 2625
JULIE A ZEOLI	AMZN MKTP US MW5HR49N0	AMZN.COM/BILL, WA 98109	4/8/2019	\$	14.99	050 770 2726
JULIE A ZEOLI	AMZN MKTP US MW6UF3SJ2	AMZN.COM/BILL, WA 98109	4/8/2019	\$	14.96	050 770 2726
JULIE A ZEOLI	AMZN MKTP US MW8J547C0	AMZN.COM/BILL, WA 98109	4/8/2019	\$	112.97	050 770 2726
					\$ 19,388.64	