

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717171	3/3/2022	011394 AT&T MOBILITY	287291665613X0210202		287291665613 287291665613 110.32.3210.6147	1,800.87
Total :						1,800.87
717172	3/3/2022	010103 B & K ELECTRIC CORP	S3164476.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 179.80.7003.7900	2,491.46
			S3164762.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 179.80.7003.7900	1,189.80
			S3164762.002		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 179.80.7003.7900	1,058.48
			S3164762.003		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 179.80.7003.7900	134.13
			S3166870.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 179.80.7003.7900	520.69
			S3166870.002		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 179.80.7003.7900	38.70
			S3167572.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 179.80.7003.7900	168.20
Total :						5,601.46
717173	3/3/2022	013669 BEHAVIOR ANALYSIS TRNG INC	021522		2/14-2/18/22 INVES INT & INT LEDESMA 2/14-2/18/22 INVES INT & INT LEDESMA 110.31.3110.6050	575.00

717179	3/3/2022	021439	CUELLAR, ERIK	022222	RMB 2/8-2/11/22 HOSTAGE RESCUE RMB MEALS 2/8-2/11/22 HOSTAGE RESCUE 110.31.3110.6050	144.43
					Total :	144.43
717180	3/3/2022	014450	DEWEY PEST CONTROL	14872612	PEST CONTROL @ ZAPARRO PEST CONTROL @ ZAPARRO 110.31.3110.6560	75.00
				14900493	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	52.00
				14900889	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	48.50
				14908630	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	59.00
					Total :	234.50
717181	3/3/2022	010412	FERGUSON ENTERPRISES INC	0725162	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900	141.21
				0725417	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900	150.48
				0728718	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900	85.97
				0765572	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900	850.56
				1025283	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	424.62
				1047862	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	267.78

717181	3/3/2022	010412	010412 FERGUSON ENTERPRISES INC	(Continued)			Total :	1,920.62
717182	3/3/2022	021492	FLORES, ANTHONY	020722	RNB 02/17/22 PRO-ACTIVE PATROL TRNG RNB 02/17/22 PRO-ACTIVE PATROL TRNG 110.31.3110.6050		Total :	299.00
717183	3/3/2022	019903	FRONTIER CALIFORNIA INC	012822-022722/20	626-917-0983-031004-5 626-917-0983-031004-5 110.61.5165.6145		Total :	133.10
717184	3/3/2022	020820	FUEL PROS INC	0000059280	FUEL MNT & TESTING FUEL MNT & TESTING 365.61.4170.6120		Total :	551.25
717185	3/3/2022	013485	HAUSER, BRYAN	020722	RMB THERMOCOUPLE FOR OVEN RMB THERMOCOUPLE FOR OVEN 110.32.3210.6270		Total :	29.39
717186	3/3/2022	021493	HERNANDEZ, CHRISTIAN	020722	RMB 01/29/22 TACTICAL PISTOL TRNG RMB 01/29/22 TACTICAL PISTOL TRNG 110.31.3110.6050		Total :	225.00
717187	3/3/2022	010502	HOME DEPOT INC	2510176	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270			143.62
				2513076	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270			296.11
				2624053	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270			719.59

717187	3/3/2022	010502	HOME DEPOT INC	(Continued) 4065402	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	125.52	
				5514852	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	146.02	
				9044193	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	195.98	
						Total :	1,626.84
717188	3/3/2022	020516	ISIDE, CODY	022222	RMB TUITION 2/8-2/11/22 HOSTAGE RESCUE RMB TUITION 2/8-2/11/22 HOSTAGE RESCUE 110.31.3110.6050	140.92	
						Total :	140.92
717189	3/3/2022	010572	JG TUCKER & SONS INC	17024	COVID TEST SITE TRAFFIC CONES		
					22-00219 COVID TESTING SITE 28" Traffic Cones 124.61.4151.6250	3,727.55	
				17025	COVID TEST SITE TRAFFIC CONES		
					22-00219 COVID TESTING SITE 28" Traffic Cones 124.61.4151.6250	4,162.71	
				17027	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 110.61.4142.6270	42.78	
						Total :	7,933.04
717190	3/3/2022	021298	KJ CONSULTANTS	2021-10-002	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 21-22 ~ 110.32.3230.6110	6,360.00	
					22-00049		

717190	3/3/2022	021298	KJ CONSULTANTS	(Continued) 2021-12-002	22-00049	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 21-22 ~ 110.32.3230.6110	3,640.00	Total :	10,000.00
717191	3/3/2022	010623	LA COUNTY POLICE CHIEFS ASSOC, SA	021522		TUITION LACPCA 3/22-3/25 BELL TUITION LACPCA 3/22-3/25 BELL 110.31.3110.6050	300.00	Total :	300.00
717192	3/3/2022	014066	LOO, GARRETT	021522		RMB 8/30-8/31/22 RED DOT 8/30-8/31/22 RED DOT PISTOL LOO 110.31.3110.6050	400.00	Total :	400.00
717193	3/3/2022	020386	MARTINEZ, DESTINY	020722		RMB 1/24-1/28 INV INTER & INTER TRNG RMB 1/24-1/28 INV INTER & INTER TRNG 110.31.3110.6050	1,831.81	Total :	1,831.81
717194	3/3/2022	014097	MC LEAN, STEPHEN	021522		RMB 2/7-2/8 CRIT INCIDENT TRNG RMB 2/7-2/8 CRIT INCIDENT TRNG 110.31.3110.6050	530.11	Total :	530.11
717195	3/3/2022	015714	MELNYK, ERIC	022222		RMB 2/22/22 PEER SUPPORT TRNG RMB 2/22/22 PEER SUPPORT TRNG 110.31.3110.6050	150.00	Total :	150.00
717196	3/3/2022	020228	MERCHANTS LANDSCAPE SERV INC	59308	22-00082	JAN'22 CITY PARKS/CIVIC CTR LANDSCAPE MA JAN'22 CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130	64,874.00		

717196	3/3/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 59371		JAN '22 LANDSCAPE MAINTENANCE FOR SPORTS		
					22-00144	JAN '22 LANDSCAPE MAINTENANCE FOR		
				59399		242.61.5167.6120	10,000.00	
						EXTRA WORK JAN '22 CORTEZ BASEBALL FIELD		
						EXTRA WORK JAN '22 CORTEZ BASEBALL FIELD		
						110.61.4142.6130	350.00	
						Total :	75,224.00	
717197	3/3/2022	010794	OFFICE DEPOT	222800778001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210	36.56	
				223528766001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						242.61.5167.6210	83.29	
				225237262001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6210	126.54	
				225238290001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6210	69.77	
						Total :	316.16	
717198	3/3/2022	016531	PAYNE, CHELSEA	022222		RMB 2/8-3/2 CALNENA CONF		
						RMB 2/8-3/2 CALNENA CONF		
						110.31.3110.6018	692.00	
						Total :	692.00	
717199	3/3/2022	021496	PEERLESS NETWORK INC	3561		DESKTOP PHONES ID SERVICE		
						DESKTOP PHONES ID SERVICE		
						110.11.1340.6150	1,222.51	
						Total :	1,222.51	
717200	3/3/2022	017075	PEREZ, PHIL	44615		4/9/22 EASTER EVENT		
						4/9/22 EASTER EVENT		
						110.61.5150.6188	607.70	

717200	3/3/2022	017075	017075 PEREZ, PHIL	(Continued)			Total :	607.70
717201	3/3/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100550022.001	PLUMBING SUPPLIES			
					PLUMBING SUPPLIES			
					124.61.4151.6250			763.24
				S100550639.001	PLUMBING SUPPLIES			
					PLUMBING SUPPLIES			
					110.61.4144.6310			314.44
				S100556744.001	PLUMBING SUPPLIES			
					PLUMBING SUPPLIES			
					110.61.4142.6270			27.68
							Total :	1,105.36
717202	3/3/2022	013915	PROFORCE LAW ENFORCEMENT	467346	POLICE SUPPLIES			
					POLICE SUPPLIES			
					155.31.3110.6220			87.54
							Total :	87.54
717203	3/3/2022	010643	PRUITT, LAURIE	022222	RMB 3/8-3/11 CSAIA TRNG			
					RMB 3/8-3/11 CSAIA TRNG			
					110.31.3110.6050			495.00
							Total :	495.00
717204	3/3/2022	020689	QUEZADA, CHRISTOPHER	022222	RMB MEALS 2/8-2/11 HOST			
					RESCUE TRNG			
					RMB MEALS 2/8-2/11 HOST			
					RESCUE TRNG			
					110.31.3110.6050			161.80
							Total :	161.80
717205	3/3/2022	018073	SCHIENLE, JUSTIN	022222	RMB 2/14-2/17 COLD CASE/NO			
					BODY TRNG			
					RMB 2/14-2/17 COLD CASE/NO			
					BODY TRNG			
					110.31.3110.6050			2,273.50
							Total :	2,273.50
717206	3/3/2022	010992	SMART & FINAL IRIS CO	187555	DEPT SUPPLIES			
					DEPT SUPPLIES			
					110.61.5180.6164			8.80

717206	3/3/2022	010992	SMART & FINAL IRIS CO	(Continued) 745665	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	218.60	
				816744	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	8.49	
						Total :	235.89
717207	3/3/2022	011932	STEVEN ENTERPRISES INC	0450928-IN	DEPT PAPER DEPT PAPER 110.71.2110.6210	300.34	
						Total :	300.34
717208	3/3/2022	018129	TEDESCO, CHASTIN	021522	RMB 1/31-2/4/22 SUPERV COURSE RMB 1/31-2/4/22 SUPERV COURSE 110.31.3110.6018	1,416.76	
					RMB 1/31-2/4/22 SUPERV COURSE 110.31.3110.6050	99.90	
						Total :	1,516.66
717209	3/3/2022	011550	VERIZON WIRELESS	9898809277	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	844.59	
						Total :	844.59
717210	3/3/2022	011550	VERIZON WIRELESS	9898809279	563567834-00004 563567834-00004 189.61.4160.6147	38.01	
						Total :	38.01
717211	3/3/2022	011550	VERIZON WIRELESS	9898488412	272546366-00002 272546366-00002 189.61.4160.6147	35.02	
						Total :	35.02
717212	3/3/2022	020502	WESTERN AUDIO VISUAL	16210	COUNCIL CHAMBERS AUDIO ENGINEERING 22-00150 Council Chambers Audio Engineering~ 205.11.1340.6330	15,384.28	

717212	3/3/2022	020502	020502 WESTERN AUDIO VISUAL (Continued)	Total :	15,384.28
42	Vouchers for bank code :		ap01	Bank total :	136,310.71
42	Vouchers in this report			Total vouchers :	136,310.71

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	93,405.35
124	8,653.50
146	227.09
155	87.54
179	6,829.68
189	1,088.73
205	15,384.28
242	10,083.29
365	551.25
Grand Total	136,310.71
