

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717473	3/30/2022	021477 ACC BUSINESS	220427940		00001230120 00001230120 110.11.1340.6150	1,018.91
Total :						1,018.91
717474	3/30/2022	020258 ACRYLATEX COATINGS & RECYCLING	20064		PAINTE FOR CITYWIDE GRAFFITI REMOVAL~	
				22-00004	1/12/22 new acct and funds for graffiti 110.61.4147.6270	826.54
			21504		PAINTE FOR CITYWIDE GRAFFITI REMOVAL~	
				22-00004	1/12/22 new acct and funds for graffiti 110.61.4147.6270	1,715.90
Total :						2,542.44
717475	3/30/2022	019160 ALL CITY MANAGEMENT SVCS INC	75949		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	12,496.94
Total :						12,496.94
717476	3/30/2022	017906 ALSCO INC	LLOS2101687		LAUNDRY SVC @ PD LAUNDRY SVC @ PD	
					110.31.3110.6225	92.60
			LLOS2102833		LAUNDRY SVC @ PD LAUNDRY SVC @ PD	
					110.31.3110.6225	114.77
Total :						207.37
717477	3/30/2022	020771 AM TEC TOTAL SECURITY INC	622244		SECURITY DOOR SVC SECURITY DOOR SVC	
					110.31.3110.6330	335.00
Total :						335.00

717478	3/30/2022	017202	AMERINATIONAL COMM SVC INC	LPM-22-000376		FEB'22 1ST TIME HOMEBUYER LOAN SERVICING		
					22-00044	First Time Homebuyer Program loan 820.22.2241.6110		217.00
					22-00045	Housing Preservation Program loan 820.22.2240.6110		201.50
						Total :		418.50
717479	3/30/2022	021029	ARROWHEAD FORENSICS	145621		FORENSIC SUPPLIES FORENSIC SUPPLIES		
						110.31.3110.6270		117.21
						Total :		117.21
717480	3/30/2022	010092	AT&T CORP	7276272197		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		
						Total :		1,276.67
717481	3/30/2022	010092	AT&T	17840680		9391064480 9391064480 375.31.3119.6145		
						Total :		191.02
717482	3/30/2022	011394	AT&T MOBILITY	287291665613X031022		287291665613 287291665613 110.32.3210.6147		
						Total :		1,822.15
717483	3/30/2022	010100	AZUSA LIGHT & WATER	012722-030122/10		303-0359-302 210 N SUNSET AVE IRR 303-0359-302 210 N SUNSET AVE IRR 124.61.4141.6143		443.64
				012722-030122/11		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143		50.53
				012722-030122/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143		59.94

Voucher ID	Date	Description	Amount
717483	3/30/2022	010100 AZUSA LIGHT & WATER	
		(Continued)	
		012722-030122/13	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143 160.48
		012722-030122/14	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143 72.82
		012722-030122/15	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143 127.20
		012722-030122/16	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143 43.03
		012722-030122/17	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143 43.03
		012722-030122/18	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143 434.38
		012722-030122/19	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143 43.03
		012722-030122/20	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143 43.03
		012722-030122/21	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143 43.03
		012722-030222/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143 1,421.32
		012722-030222/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143 2,971.37
		013022-030722/10	207-0221.300 METER#89661831 207-0221.300 METER#89661831~ 110.61.4142.6143 50.53

717483	3/30/2022	010100	AZUSA LIGHT & WATER	(Continued) 013022-030722/11	207-0222.300 METER# 49521868 207-0222.300 METER# 49521868~ 124.61.4141.6143	25.71	
				013322-030722/10	217-0061.300 METER #87504419 217-0061.300 METER# 87504419~ 124.61.4141.6143	50.53	
						Total :	6,083.60
717484	3/30/2022	021189	BETTER 4 YOU MEALS	0122-3278	BETTER 4 YOU MEALS - FROZEN MEALS		
				22-00076	Added funds approved on 2/15/22 agenda 146.61.5186.6158	18,963.00	
				0222-3278	BETTER 4 YOU MEALS - FROZEN MEALS		
				22-00076	Additional funds added 1/11/22 146.61.5186.6158	2,360.00	
				22-00076	Added funds approved on 2/15/22 agenda 146.61.5186.6158	11,605.00	
						Total :	32,928.00
717485	3/30/2022	020928	BOA ARCHITECTURE, BLACK ODOWD A 21-2935-3	22-00138	ARCHITECTURAL SERVICES ARCHITECTRUAL SERVICES FOR FIRE STATION 160.80.7001.7500	6,360.00	
						Total :	6,360.00
717486	3/30/2022	013447	CA STATE-DEPT OF HEALTH SVCS	GEM01214OH5	FY19/20 QTR1 GEMT FY19/20 QTR1 GEMT 110.32.3210.6130	19,185.80	
				GEM0122118O	FY21/22 QTR3 GEMT FY21/22 QTR3 GEMT 110.32.3210.6130	29,676.96	
				GEM0221OE1C	FY21/22 QTR2 GEMT FY21/22 QTR2 GEMT 110.32.3210.6130	20,058.30	
				GEM10214028	FY21/22 QTR1 GEMT FY21/22 QTR1 GEMT 110.32.3210.6130	23,928.72	

717486	3/30/2022	013447	013447	CA STATE-DEPT OF HEALTH(SVCS)					Total :	92,849.78
717487	3/30/2022	010177		CA STATE-DEPT OF JUSTICE	570535			OCT-DEC'21 MISC SVCS OCT-DEC'21 MISC SVCS 110.31.3110.6110		1,876.98
									Total :	1,876.98
717488	3/30/2022	021512		CALIF DEBT & INVEST ADVISORY	29153			ENERGY CONSERVATION ENERGY CONSERVATION 300.13.1350.6432		803.77
					29154			SOLAR SOLAR 300.13.1350.6432		846.74
									Total :	1,650.51
717489	3/30/2022	016201		CBE/CELL BUSINESS EQUIP INC, AK	5019355621			FIN CELL BUS EQUIP LEASE SHARP 22-00006 Finance Sharp Copier Lease~ 110.13.1310.6424		239.81
									Total :	239.81
717490	3/30/2022	016201		CBE/CELL BUSINESS EQUIP INC, AK	5018554068			CELL BUSINESS EQUIPMENT LEASE - RICOH 22-00227 Finance Ricoh Copier Lease~ 110.13.1310.6424		213.53
									Total :	213.53
717491	3/30/2022	016201		CBE/CELL BUSINESS EQUIP INC, AK	5018931338			CELL BUSINESS EQUIPMENT LEASE - RICOH 22-00227 Finance Ricoh Copier Lease~ 110.13.1310.6424		191.63
									Total :	191.63
717492	3/30/2022	016201		CBE/CELL BUSINESS EQUIP INC, AK	5019355622			CELL BUSINESS EQUIPMENT LEASE - RICOH 22-00227 Finance Ricoh Copier Lease~ 110.13.1310.6424		191.63
									Total :	191.63
717493	3/30/2022	016201		CBE/CELL BUSINESS EQUIP INC, AK	5019355620			S/N 17FN2002 FOLDING INSERT S/N 17FN2002 FOLDING INSERT 110.71.2110.6424		160.97

717493	3/30/2022	016201	016201 CBE/CELL BUSINESS EQUIP (Not Inked)					Total :	160.97
717494	3/30/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2467328	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330			25.47
				IN2472984	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330			107.64
				IN2478362	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330			76.88
				IN2478364		S/N 2KT02974 CANON COPIER PLAN S/N 2KT02974 CANON COPIER PLAN 110.71.2110.6330			23.67
								Total :	233.66
717495	3/30/2022	010212	CHARTER COMMUNICATIONS	9939-3/1/22		3/1-3/29/22 - 8245100150941926 8245100150941926 110.11.1340.6145			849.00
						8245100150941926 110.31.3110.6145			850.00
						8245100150941926 375.31.3119.6145			850.00
						8245100150941926 117.31.3110.6145			848.64
								Total :	3,397.64
717496	3/30/2022	010212	CHARTER COMMUNICATIONS	7313-3/2/22		3/2-4/1/22 - 8245100151398688 8245100151398688 110.11.1340.6145			490.96
								Total :	490.96
717497	3/30/2022	010212	CHARTER COMMUNICATIONS	8843-3/12/22		3/12-4/11/22 - 8245100151340185 8245100151340185 110.32.3210.6130			196.69
								Total :	196.69
717498	3/30/2022	010212	CHARTER COMMUNICATIONS	4724-2/11/22		2/11-3/10/22 - 8245100151125479			

717498	3/30/2022	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151125479 110.11.1340.6145		147.97
						Total :	147.97
717499	3/30/2022	010212	CHARTER COMMUNICATIONS	3208-3/1/22	3/1-3/29/22 - 8245100151303951 8245100151303951 110.11.1340.6145		147.97
						Total :	147.97
717500	3/30/2022	010212	CHARTER COMMUNICATIONS	0058-3/2/22	3/2-4/1/22 - 8245100151291750 8245100151291750 110.11.1340.6145		147.97
						Total :	147.97
717501	3/30/2022	010212	CHARTER COMMUNICATIONS	8954-3/1/22	3/1-3/29/22 - 8245100151100837 8245100151100837 110.11.1340.6145		144.98
						Total :	144.98
717502	3/30/2022	010212	CHARTER COMMUNICATIONS	4175-2/16/22	2/16-3/15/22 - 8245100151125487 8245100151125487 110.11.1340.6145		139.98
						Total :	139.98
717503	3/30/2022	010212	CHARTER COMMUNICATIONS	3098-3/1/22	3/1-3/29/22 - 8245100151303944 8245100151303944 110.11.1340.6145		139.98
						Total :	139.98
717504	3/30/2022	010212	CHARTER COMMUNICATIONS	1346-3/1/22	3/1-3/29/22 - 8245100151303985 8245100151303985 110.11.1340.6145		127.98
						Total :	127.98
717505	3/30/2022	010212	CHARTER COMMUNICATIONS	5959-3/2/22	3/2-4/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145		124.98
						Total :	124.98
717506	3/30/2022	010212	CHARTER COMMUNICATIONS	2469-2/8/22	2/8-3/7/22 - 8245100151575343		

717506	3/30/2022	010212	CHARTER COMMUNICATIONS	(Continued)		8245100151575343 242.61.5167.6120		123.80
							Total :	123.80
717507	3/30/2022	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	13225		LAND MANAGEMENT SOFTWARE SELECTION		
					21-00222	Land Management Software Selection		
				13475		162.80.7003.7900		3,377.50
						LAND MANAGEMENT SOFTWARE SELECTION		
					21-00222	Land Management Software Selection		
						162.80.7003.7900		3,122.50
							Total :	6,500.00
717508	3/30/2022	020914	CONCENTRA MEDICAL CENTERS	73852306		MEDICAL EXAMS MEDICAL EXAMS		
						110.14.1410.6110		708.00
				74342302		MEDICAL EXAMS MEDICAL EXAMS		
						110.14.1410.6110		287.00
				74630143		MEDICAL EXAMS MEDICAL EXAMS		
						110.14.1410.6110		545.00
							Total :	1,540.00
717509	3/30/2022	011073	COUNSELING TEAM INC	81247		CRISIS INTERVENTION CRISIS INTERVENTION		
						110.14.1410.6110		1,850.00
				81658		FEB'22 EMPLOYEE SUPPORT SVCS		
						FEB'22 EMPLOYEE SUPPORT SVCS		
						110.14.1410.6110		600.00
							Total :	2,450.00
717510	3/30/2022	016831	CPAC INC.COM	SI-1294306		3/31/22-3/30/23 LICENSE/MNT/SUB/SUPPORT		

717510	3/30/2022	016831 CPAC INC.COM	(Continued)		3/31/22-3/30/23 LICENSE/MNT/SUB/SUPPORT 110.11.1340.6272	2,383.80
					Total :	2,383.80
717511	3/30/2022	017580 DAVENPORT CITRUS PARTNERS LLC	2/1/22	22-00067	ANTENNA LEASE Public Safety Antenna Lease 21-22~ 110.11.1340.6424	1,520.08
			3/1/22	22-00067	ANTENNA LEASE Public Safety Antenna Lease 21-22~ 110.11.1340.6424	1,520.08
					Total :	3,040.16
717512	3/30/2022	019929 DIRECTTV		007416543X211116	11/16/21 SVC 11/16/21 SVC 110.31.3110.6110	102.75
				007416543X211216	12/11/22 SVC 12/11/22 SVC 110.31.3110.6110	110.28
					Total :	213.03
717513	3/30/2022	021516 DOCUSIGN INC		INV31089373	DOCUSIGN CONTRACT DocuSign Subscription Cost~ 110.12.1210.6120	4,484.80
				22-00246		Total : 4,484.80
717514	3/30/2022	011783 DONNOE & ASSOCIATES INC		9283	POLICE CORPORAL TEST RENTAL POLICE CORPORAL TEST RENTAL 110.31.3110.6110	1,910.00
					Total :	1,910.00
717515	3/30/2022	010371 ELECTRA-MEDIA INC		13250	MAR'22 MAINTENANCE/PROGRAMMING/C ELLULAR	

Voucher ID	Date	Account	Vendor	Project	Description	Amount
717515	3/30/2022	010371	ELECTRA-MEDIA INC	(Continued)		
				22-00038	Maintenance of Electronic Advertising 190.22.2231.6330	845.00
				22-00038	Programming of Electronic Advertising 190.22.2231.6110	375.00
				22-00038	Cellular connection of Electronic 190.22.2231.6145 MAR'22 MNT ELEC ADVERTISING 190.22.2231.6120	60.00 48.64
Total :						1,328.64
717516	3/30/2022	015316	EMERSON, DAN	032322	RMB RED HELMET TRNG RMB RED HELMET TRNG 110.32.3210.6551	320.00
Total :						320.00
717517	3/30/2022	010397	ESGV COALITION FOR HOMELESS	FEB'22 EAC	FEB'22 ESGV COALITION FOR THE HOMELESS	
				22-00162	Emergency assistance for low income and 131.61.5121.6467	416.66
				JAN'22 EAC	JAN'22 ESGV COALITION FOR THE HOMELESS	
				22-00162	Emergency assistance for low income and 131.61.5121.6467	672.66
Total :						1,089.32
717518	3/30/2022	010412	FERGUSON ENTERPRISES INC	1091415	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310	328.49
				1102629	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	137.54
				1122661	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310	373.28

717518	3/30/2022	010412	FERGUSON ENTERPRISES INC	(Continued)			
				1138722	PLUMBING / ELEC SUPPLIES		
					PLUMBING / ELEC SUPPLIES		
					110.61.4144.6310		212.77
				1138805	PLUMBING / ELEC SUPPLIES		
					PLUMBING / ELEC SUPPLIES		
					110.61.4144.6310		539.82
				1145400	PLUMBING / ELEC SUPPLIES		
					PLUMBING / ELEC SUPPLIES		
					110.61.4144.6310		333.02
				1148025	PLUMBING / ELEC SUPPLIES		
					PLUMBING / ELEC SUPPLIES		
					110.61.4142.6270		1,187.40
				1148053	PLUMBING / ELEC SUPPLIES		
					PLUMBING / ELEC SUPPLIES		
					110.61.4142.6270		13.31
				1148063	PLUMBING / ELEC SUPPLIES		
					PLUMBING / ELEC SUPPLIES		
					110.61.4142.6270		503.61
				1174460	PLUMBING / ELEC SUPPLIES		
					PLUMBING / ELEC SUPPLIES		
					110.61.4144.6310		20.90
				1175343	PLUMBING / ELEC SUPPLIES		
					PLUMBING / ELEC SUPPLIES		
					110.61.4142.6270		109.64
						Total :	3,759.78
717519	3/30/2022	019903	FRONTIER CALIFORNIA INC	022822-032722/12	209-188-1547-101697-5		

717519	3/30/2022	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.41
					209-150-4376	
					110.32.3210.6145	48.52
					209-150-4381	
					110.32.3210.6145	96.23
					209-150-4386	
					110.32.3210.6145	90.99
					209-151-5691	
					110.31.3110.6145	549.53
					626 337-8414	
					110.71.4130.6145	33.39
					626-338-2331	
					110.32.3210.6145	63.08
					626-338-2335	
					110.32.3210.6145	63.37
					626 338-7864	
					110.71.4130.6145	29.57
					626 338-9109 JAIL	
					110.31.3110.6145	46.69
					626 338-9720	
					110.32.3210.6145	33.39
					626 339-2965	
					110.32.3210.6145	29.57
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.45
					626 858-0926	
					110.61.5135.6145	29.57
					626 915-7176	
					110.61.5135.6145	42.10
					626-917-1291	
					110.61.5110.6145	46.24
					626 919-5376	
					110.32.3210.6145	44.08
					626 960-4422	
					110.31.3110.6145	31.61
					626 960-5441	
					110.11.1340.6145	195.17

Voucher ID	Date	Vendor	Account	Description	Amount
717519	3/30/2022	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0594	
				110.61.4144.6145	57.50
				626 962-0906	
				110.31.3110.6145	61.32
				626 962-2405	
				110.31.3110.6145	63.33
				626 962-2720	
				110.31.3110.6145	46.69
				626 962-8647	
				110.32.3240.6145	482.28
				626 966-3508	
				110.61.5180.6145	49.15
				Total :	2,352.23
717520	3/30/2022	019903 FRONTIER CALIFORNIA INC	022022-031922/20	626-338-5698-032000-5	
				626-338-5698-032000-5	
				110.32.3210.6145	186.24
				Total :	186.24
717521	3/30/2022	019903 FRONTIER CALIFORNIA INC	022822-032722/11	626-917-0983-031004-5	
				626-917-0983-031004-5	
				110.61.5165.6145	133.51
				Total :	133.51
717522	3/30/2022	019903 FRONTIER CALIFORNIA INC	022822-032722/10	626-965-0236-020409-5	
				626-965-0236-020409-5	
				110.61.5165.6145	89.67
				Total :	89.67
717523	3/30/2022	020820 FUEL PROS INC	61166	FUEL MNT	
				FUEL MNT	
				365.61.4170.6130	150.00
			61189	FUEL MNT	
				FUEL MNT	
				365.61.4170.6130	150.00
				Total :	300.00
717524	3/30/2022	021341 GEARGRID LLC	0021230-IN	LOCKERS FOR STATION MODULAR	

Voucher #	Date	Vendor	Account	Description	Amount	Total
717524	3/30/2022	021341 GEARGRID LLC	(Continued)	22-00247 SIX LOCKERS FOR FIRE STATION 1 MODULAR 179.80.7003.7900	7,638.00	7,638.00
717525	3/30/2022	010483 HAAKER EQUIPMENT CO INC	C78468	22-00239 VACTOR HOSE REPLACEMENT per quote C78468 189.61.4160.6330	3,969.38	
			C78478	22-00239 VACTOR HOSE REPLACEMENT per quote C78468 189.61.4160.6330	418.95	
			C78531	22-00239 VACTOR HOSE REPLACEMENT per quote C78468 189.61.4160.6330 TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330	966.56	5,354.89
717526	3/30/2022	010489 HDL COREN & CONE INC	SIN015914	LEASE REV BONDS - BLD LEASE REV BONDS - BLD 810.22.9000.6426 LEASE REV BONDS - BLD 300.13.9000.6426	845.00	
					845.00	1,690.00
717527	3/30/2022	010502 HOME DEPOT INC	0040528	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	92.72	
			0544358	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270	33.04	
			0620268	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270	187.06	
			1625134	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	81.71	

717527	3/30/2022	010502	HOME DEPOT INC	(Continued)			
				273314	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4142.6270		165.19
				273316	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4142.6270		59.09
				340675	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6251		599.16
				3513676	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					188.61.4152.6270		271.77
				4613463	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.61.4160.6270		159.57
				6241651	12/12/21 HARDWARE SUPPLIES		
					12/12/21 HARDWARE SUPPLIES		
					110.32.3210.6270		-130.31
				6241652	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6270		119.36
				7620400	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4147.6270		275.79
				9022404	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6330		281.48
				9520971	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270		76.63
				9623453	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4142.6270		231.40
						Total :	2,503.66
717528	3/30/2022	010503	HOSE-MAN INC	2400641-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					110.61.4140.6330		35.40

717528	3/30/2022	010503	010503 HOSE-MAN INC	(Continued)			Total :	35.40
717529	3/30/2022	015702	HWANG, ROGER	MAR'22 CONTRACT SVC		MAR'22 CONTRACT SVC LINE DANCING MAR'22 CONTRACT SVC LINE DANCING 110.61.5180.6120	Total :	422.50
717530	3/30/2022	020516	ISIDE, CODY	032222		2/28-3/2/22 FIREARMS LODGING MLS 2/28-3/2/22 FIREARMS LODGING MLS 110.31.3110.6018 2/28-3/2/22 FIREARMS LODGING MLS 110.31.3110.6050	Total :	467.16
717531	3/30/2022	018736	J & L CUSTOM AUTO BODY	1130		UNINSURED LOSS VEHICLE REPAIRS 22-00133 UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417	Total :	5,072.61
717532	3/30/2022	021352	JAYNES BROTHERS CONSTRUCTION	1/22-00139		JAYNES BROS - FRIENDSHIP PARK CONSTRUCTI 22-00139 Construction of Friendship Park 131.80.7004.7700 JAYNES BROS RETENTION 131.21300	Total :	114,566.88
717533	3/30/2022	010572	JG TUCKER & SONS INC	17317		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270		374.74
				17318		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6270		322.58
							Total :	108,838.54

717533	3/30/2022	010572	JG TUCKER & SONS INC	(Continued) 17327	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270		158.32
						Total :	855.64
717534	3/30/2022	010645	JONES & MAYER	104862	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.11.1140.6178		633.00
				108519	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.11.1140.6111		4,983.00
				108528	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.11.1140.6111		770.92
				108529	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.11.1140.6111		295.40
				108533	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 131.22.2232.6120		1,012.80
				108535	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.11.1140.6113		822.90
				108539	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.11.1140.6113		51.10
				108542	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.11.1140.6178		189.90
				108547	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 815.22.2210.6111		63.30
				108548	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 815.22.2210.6111		1,350.40
				108549	FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.11.1140.6111		147.70

717534	3/30/2022	010645	JONES & MAYER	(Continued)				
				108550		FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.14.1410.6111	2,257.70	
				108553		FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.11.1140.6111	84.40	
				108642		FEB'22 LEGAL SVCS RETAINER FEB'22 LEGAL SVCS RETAINER 110.11.1140.6178	30,000.00	
							Total :	42,662.52
717535	3/30/2022	010587	JW LOCK COMPANY INC	71623		KEYS KEYS 124.61.4151.6250	46.86	
				71699		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 365.61.4170.6270	67.53	
							Total :	114.39
717536	3/30/2022	015790	KERR IND / COVINA APPLIANCE	145738		APPLIANCE REPAIR APPLIANCE REPAIR 110.32.3210.6270	148.86	
							Total :	148.86
717537	3/30/2022	021461	KTGY GROUP INC	0165690		COMPREHENSIVE DEVELOPMENT CODE UPDATE		
					22-00211	Comprehensive Development Code Update 232.71.2110.6110	8,640.67	
				0166576		COMPREHENSIVE DEVELOPMENT CODE UPDATE		
					22-00211	Comprehensive Development Code Update 232.71.2110.6110	4,480.00	
							Total :	13,120.67
717538	3/30/2022	010628	LA COUNTY-SHERIFF'S DEPT	222226SG		FEB'22 INMATE MEAL SVC FEB'22 INMATE MEAL SVC 110.31.3110.6225	448.80	

717538	3/30/2022	010628	010628 LA COUNTY-SHERIFF'S DEPT(Continued)					Total :	448.80
717539	3/30/2022	010510	LANDSCAPE WAREHOUSE	6095192		IRRIGATION SUPPLIES			
						IRRIGATION SUPPLIES			
						110.61.4142.6270			9.59
								Total :	9.59
717540	3/30/2022	011696	LEWIS ENGRAVING INC	37464		LINE PLATES			
						LINE PLATES			
						110.31.3110.6210			22.05
								Total :	22.05
717541	3/30/2022	011251	LIFE ASSIST	1183443	22-00018	EMERGENCY MEDICAL SUPPLIES			
						EMERGENCY MEDICAL SUPPLIES			
						FY 21-22~			
						110.32.3210.6233			5,996.29
				1183931	22-00018	EMERGENCY MEDICAL SUPPLIES			
						EMERGENCY MEDICAL SUPPLIES			
						FY 21-22~			
						110.32.3210.6233			213.30
				1184736	22-00018	EMERGENCY MEDICAL SUPPLIES			
						EMERGENCY MEDICAL SUPPLIES			
						FY 21-22~			
						110.32.3210.6233			625.35
				1186500	22-00018	EMERGENCY MEDICAL SUPPLIES			
						EMERGENCY MEDICAL SUPPLIES			
						FY 21-22~			
						110.32.3210.6233			444.79
				1186502	22-00018	EMERGENCY MEDICAL SUPPLIES			
						EMERGENCY MEDICAL SUPPLIES			
						FY 21-22~			
						110.32.3210.6233			435.37
								Total :	7,715.10
717542	3/30/2022	010872	LINDE GAS & EQUIPMENT INC	68807088		WELDING SUPPLIES			
						WELDING SUPPLIES			
						110.61.4142.6270			401.62
								Total :	401.62
717543	3/30/2022	010610	LN CURTIS & SONS CORP	INV572804		FIRE TOOLS			

717543	3/30/2022	010610 LN CURTIS & SONS CORP	(Continued)		FIRE TOOLS 110.32.3210.6270		464.32
						Total :	464.32
717544	3/30/2022	019257 MAK FIRE PROTECTION ENG & CONS	030222	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		140.00
			030922	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		140.00
			031522	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		340.00
						Total :	620.00
717545	3/30/2022	012001 MARTINEZ, JOEL	032222		4/11 & 5/16/22 GEN GAPS & STRATEGIC 4/11 & 5/16/22 GEN GAPS & STRATEGIC 110.31.3110.6018		150.00
						Total :	150.00
717546	3/30/2022	013457 MERCADO & SON PEST CONTROL	60029		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.61.4144.6120		106.00
						Total :	106.00
717547	3/30/2022	010713 MERRITT'S ACE HARDWARE	127154		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		44.62
			127168		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6270		3.30
			127307		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		16.69

717547	3/30/2022	010713	MERRITT'S ACE HARDWARE	(Continued)			
				127387		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4144.6270	36.95
				127407		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4144.6270	159.26
				127411		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4140.6270	4.95
				127425		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6250	142.46
				127444		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4147.6270	60.47
						Total :	468.70
717548	3/30/2022	013011	MORALES, PAULINA	121621		RMB COUNCIL DINNER	
						RMB COUNCIL DINNER	
						110.11.1110.6050	148.92
						Total :	148.92
717549	3/30/2022	010752	MUTUAL PROPANE INC	252881		PROPANE	
						PROPANE	
						365.13110	2,672.14
				298349		PROPANE	
						PROPANE	
						365.13110	2,488.39
						Total :	5,160.53
717550	3/30/2022	020644	NATIONAL AUTO FLEET GROUP DIV, CH T22132		22-00221	VEHICLE REPLACEMENT	
						FIRE CHIEF VEHICLE	
						REPLACEMENT. 2022	
						367.32.3210.7170	79,841.51
						Total :	79,841.51
717551	3/30/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32262		MAR'22 STREET SWEEPING	
					22-00168	SERVICES	
						STREET SWEEPING SERVICES~	
						224.61.4153.6130	49,854.29

717551	3/30/2022	011277	011277 NATIONWIDE ENVIRONMENTAL SVCS				Total :	49,854.29
717552	3/30/2022	010776	NBS/GOVERNMENT FINANCE GROUP	1221001226	22-00062	CFD ADMIN SERVICES FOR COMM. FACILITIES1 Community Facilities District (CFD)~ 853.22.9000.6426		1,994.42
							Total :	1,994.42
717553	3/30/2022	021454	NEXT STAGE GROUP	2/22-00194	22-00194	NEXT STAGE - CORTEZ PARK PLAYGROUND Construction of Cortez Park Playground 232.80.7004.7700		8,384.88
					22-00194	Construction of Cortez Park Playground 166.80.7004.7700		22,181.63
						NEXT STAGE GROUP RETENTION 232.21300		-1,528.33
							Total :	29,038.18
717554	3/30/2022	021045	NV5 INC	259902	20-00129	CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300		16,520.00
							Total :	16,520.00
717555	3/30/2022	010794	OFFICE DEPOT	002557342790		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		23.42
				223819836001	22-00106	CITYWIDE CONTRACT PRINTING Fire 110.32.3210.6214		112.85
				226713979001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		38.30
				226717382001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		163.12

717555	3/30/2022	010794	OFFICE DEPOT	(Continued) 226717383001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		56.16
							Total :	393.85
717556	3/30/2022	021515	OHS, KYLE D	031622		RMB RED HELMET TRNG RMB RED HELMET TRNG 110.32.3210.6551		320.00
							Total :	320.00
717557	3/30/2022	016255	PACIFIC PARKING SYSTEMS INC	15828		THERMAL PAPER THERMAL PAPER 110.13.1310.6210		278.56
							Total :	278.56
717558	3/30/2022	021496	PEERLESS NETWORK INC	3926		DESKTOP PHONES ID SERVICE DESKTOP PHONES ID SERVICE 110.11.1340.6150		1,398.86
							Total :	1,398.86
717559	3/30/2022	020625	POWER PHONE INC	74905		EMD CERT ONLINE TRNG EMD CERT ONLINE TRNG 110.31.3110.6050		399.00
							Total :	399.00
717560	3/30/2022	014602	QUADIENT DBA NEOFUNDS	03/10/22	22-00084	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213		1,223.43
							Total :	1,223.43
717561	3/30/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011493625		RUN 10/11/21 ORDINANCE 2487 RUN 10/11/21 ORDINANCE 2487 110.12.1210.6170		368.00
				0011493627		RUN 10/11/21 ORDINANCE 2486 RUN 10/11/21 ORDINANCE 2486 110.12.1210.6170		362.00
				0011497446		RUN 10/28/21 ORDINANCE 2473 RUN 10/28/21 ORDINANCE 2473 110.12.1210.6170		416.00

717561	3/30/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011497449	RUN 10/28/21 ORDINANCE 2489 RUN 10/28/21 ORDINANCE 2489 110.12.1210.6170	296.00
				0011497451	RUN 10/28/21 ORDINANCE 2490 RUN 10/28/21 ORDINANCE 2490 110.12.1210.6170	326.00
				0011506747	RUN 12/13/21 ORD 2493 RUN 12/13/21 ORD 2493 110.12.1210.6170	6,732.50
					Total :	8,500.50
717562	3/30/2022	010999	SO CALIF EDISON COMPANY	020822-030922/20	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	3,326.94
				021122-031422/10	700444395339 8002192354 ~ 110.61.4142.6142	9.26
					8002967166 ~ 124.61.4141.6142	10.14
					8003495642 ~ 124.61.4141.6142	9.40
				021522-031622/10	8000582108 - 700042166752~ 8000582108 - 700042166752~ 187.61.4145.6142	21.93
				021622-031722/10	8000851448 - 700058641392 8000851448 - 700058641392~ 124.61.4141.6142	18.22
					Total :	3,395.89
717563	3/30/2022	011000	SO CALIF GAS CO	021122-031522/10	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	139.20
				021122-031522/11	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	280.26
					Total :	419.46
717564	3/30/2022	011046	SUBURBAN WATER SYSTEMS INC	020922-030922/20	006000024566	

Voucher ID	Date	Vendor	Description	Amount
717564	3/30/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000024566~ 110.61.4142.6143	855.46
			020922-030922/21 006000092617 006000092617 ~ 184.61.4145.6143	125.60
			021022-031022/20 006000025042 006000025042 ~ 124.61.4141.6143	39.25
			021022-031022/21 006000029377 006000029377~ 110.61.5133.6143	221.27
			021122-031122/20 006000096273 006000096273 ~ 184.61.4145.6143	129.95
			021222-031422/10 006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	125.60
			021222-031422/11 006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143	125.60
			021222-031422/12 006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143	78.50
			021222-031422/13 006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143	106.21
			021222-031422/14 006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	78.50
			021222-031422/15 006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143	39.25
			021522-031522/10 006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143	39.25

Voucher Number	Date	Vendor	Description	Amount	
717564	3/30/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			021522-031522/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143	509.53
			021522-031522/12	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	643.60
			021522-031522/13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143	2,489.17
			021522-031522/14	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	865.81
			021622-031622/10	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143	78.50
			021622-031622/11	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143	138.54
			021622-031622/12	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143	138.47
			021622-031622/13	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143	634.63
			021622-031622/14	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143	138.54
			021622-031622/15	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143	129.99
			021622-031622/16	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143	86.70
			021622-031622/17	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143	215.02

717564	3/30/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				021722-031722/10	006000096355	METER# 59205299	
					006000096355	METER# 59205299~	
					184.61.4145.6143		138.78
				021722-031722/11	006000096891	METER# 66635424	
					006000096891	METER# 6635424 ~	
					184.61.4145.6143		143.43
				021722-031722/12	006000096890	METER# 66635420	
					006000096890	METER# 66635420~	
					184.61.4145.6143		923.56
				021722-031722/13	006000096868	METER# 65623560	
					006000096868	METER# 65623560~	
					184.61.4145.6143		1,149.15
				021722-031722/14	006000096690	METER# 66864495	
					006000096690	METER# 66864495~	
					184.61.4145.6143		125.60
				021722-031722/15	006000096596	METER# 62699416	
					006000096596	METER# 62699416~	
					184.61.4145.6143		125.60
				021722-031722/16	006000096594	METER# 60823866	
					006000096594	METER# 60823866~	
					184.61.4145.6143		125.60
						Total :	10,764.66
717565	3/30/2022	012281	T-MOBILE	012122-022022/30	968146430		
					968146430		
					110.14.1410.6147		99.16
				122121-012022/51	968146430		
					968146430		
					110.14.1410.6147		99.16
						Total :	198.32
717566	3/30/2022	012281	T-MOBILE	122121-012022/50	966198245		
					966198245		
					110.11.1120.6147		69.26
						Total :	69.26
717567	3/30/2022	021059	TRANSTECH ENGINEERS INC	AUG'21-B	MAJOR SREET REHABILITATION -		
					AZUSA AVENU		

Voucher #	Date	Account #	Vendor Name	Account	Description	Amount
717567	3/30/2022	021059	TRANSTECH ENGINEERS INC	(Continued)		
				20-00366	Major street rehabilitation - Azusa 140.80.7005.7200	643.54
				20-00366	Additional funds for fund 224 224.80.7005.7200	1,556.46
				21-00287	Fiscal year 2020-21 residentail street 237.80.7005.7200	27,724.00
				22-00205	Project Management Construction of 174.80.7004.7700	13,500.00
				21-00199	Design of traffic signals at Cameron 235.80.7006.7800	492.00
				22-00201	Project Management for Project 21035~ 131.80.7004.7700	9,250.00
			SEP'21-B		MAJOR SREET REHABILITATION - AZUSA AVENU	
				20-00366	Major street rehabilitation - Azusa 140.80.7005.7200	2,900.00
				21-00287	Fiscal year 2020-21 residentail street 237.80.7005.7200	19,090.00
				21-00199	Design of traffic signals at Cameron 235.80.7006.7800	328.00
					Total :	75,484.00
717568	3/30/2022	015630	ULLOA, RICARDO	032322	RMB HOME DEPOT SUPPLIES RMB HOME DEPOT SUPPLIES 124.61.4151.6270	439.97
					Total :	439.97
717569	3/30/2022	011125	UNITED PARCEL SERVICE	092687E102	COURIER SVC COURIER SVC 110.13.1310.6213	36.00
					Total :	36.00
717570	3/30/2022	011550	VERIZON WIRELESS	9901069729	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	43.87
					Total :	43.87
717571	3/30/2022	011550	VERIZON WIRELESS	9901069731	563567834-00004	

717571	3/30/2022	011550	VERIZON WIRELESS	(Continued)	563567834-00004 189.61.4160.6147		38.01
						Total :	38.01
717572	3/30/2022	011550	VERIZON WIRELESS	9900740379	272546366-00002 272546366-00002 189.61.4160.6147		35.02
						Total :	35.02
717573	3/30/2022	011166	WALNUT VALLEY WATER DISTRICT	020122-022822/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143		719.94
				020122-022822/11	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143		107.22
				020122-022822/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143		107.22
				020122-022822/13	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143		329.52
						Total :	1,263.90
101	Vouchers for bank code :		ap01			Bank total :	687,663.56
101	Vouchers in this report					Total vouchers :	687,663.56

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	220,320.33
117	848.64
124	3,875.41
131	120,190.66
140	3,543.54
146	32,928.00
160	6,360.00
162	6,500.00
166	22,181.63
174	13,500.00
179	7,638.00
181	1,128.68
182	643.60
184	3,583.50
187	21.93
188	304.81
189	22,827.61
190	1,328.64
224	51,410.75
232	19,977.22
235	820.00
237	46,814.00
242	989.61
300	2,495.51
365	10,600.67
367	79,841.51
375	2,317.69
810	845.00
815	1,413.70
820	418.50

853	1,994.42
Grand Total	687,663.56
