

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
719541	9/8/2022	020999 APEX DRUM COMPANY INC	112701		STEEL TRASH DRUM STEEL TRASH DRUM 110.61.4142.6270	2,497.26
Total :						2,497.26
719542	9/8/2022	016201 CBE/CELL BUSINESS EQUIP INC	IN2519462	23-00065	ENG COPIER MAINT Eng copier maintenance for ricoh copier 110.71.4120.6330	388.58
			IN2526789	23-00071	CITY YARD COPIER MAINT City yard Ricoh copier maintenance~ 110.61.5161.6330	69.99
				23-00071	Same as above 124.61.4151.6330	65.16
				23-00071	Same as above 129.61.4188.6330	41.03
				23-00071	Same as above 189.61.4160.6330	65.15
			IN2526794	23-00073	CM COPIER MAINT CMO COPIER MAINT ~ 110.11.1120.6330	114.41
			IN2533212		S/N 96000015 S/N 96000015 110.31.3110.6330	45.02
			IN2533213		S/N 66000748 S/N 66000748 110.31.3110.6330	8.17
Total :						797.51
719543	9/8/2022	016201 CBE/CELL BUSINESS EQUIP INC, AK	5021382972	23-00020	CITY CLERK COPIER MAINT & SERVICE City Clerk Copier Maint & Service 110.12.1210.6330	320.28

719543	9/8/2022	016201	016201 CBE/CELL BUSINESS EQUIP INC, AK	(Not A/c'd)				Total :	320.28
719544	9/8/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021382959		23-00072	CM SHARP COPIER LEASE 1 OF 5-YR City Manger's Office Sharp Copier Lease 110.11.1120.6424	Total :	245.28
719545	9/8/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021404280		23-00046	FINANCE COPIER LEASE - SHARP Finance Sharp Copier Lease FY 22-23~ 110.13.1310.6424	Total :	239.81
719546	9/8/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020978182		23-00020	CITY CLERK COPIER MAINT & SERVICE City Clerk Copier Maint & Service 110.12.1210.6330	Total :	228.85
719547	9/8/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020978166		23-00072	CM SHARP COPIER LEASE 1 OF 5-YR City Manger's Office Sharp Copier Lease 110.11.1120.6424	Total :	228.85
719548	9/8/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021118176		23-00016	MAINT COPIER LEASE Maintenance RICOH MP-C4504ex COPIER 124.61.4151.6424		72.64
						23-00016	RICOH COPIER LEASE 129.61.4188.6424		72.64
						23-00016	RICOH COPIER LEASE 189.61.4160.6424		72.63
							Total :	217.91	
719549	9/8/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021409514		23-00047	FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~ 110.13.1310.6424		191.63

719549	9/8/2022	016201	016201 CBE/CELL BUSINESS EQUIP (Not Inked)					Total :	191.63
719550	9/8/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021152021					
					23-00070	SENIOR CENTER - ANNUAL LEASE FOR COPIER			
						Annual lease on Sharp MX-M4070 copier			
						110.61.5180.6424			137.98
								Total :	137.98
719551	9/8/2022	010212	CHARTER COMMUNICATIONS	2224548081922					
						8/19-9/18/22 - 8245100332224548			
						8245100332224548			
						117.31.3110.6145			409.63
								Total :	409.63
719552	9/8/2022	010212	CHARTER COMMUNICATIONS	0720759082322					
						8/23-9/22/22 - 8245100150720759			
						8245100150720759			
						110.31.3110.6110			187.75
								Total :	187.75
719553	9/8/2022	010212	CHARTER COMMUNICATIONS	1125495081822					
						8/18-9/17/22 - 8245100151125495			
						8245100151125495			
						110.11.1340.6145			171.96
								Total :	171.96
719554	9/8/2022	010212	CHARTER COMMUNICATIONS	1576465081822					
						8/18-9/17/22 - 8245100151576465			
						8245100151576465			
						110.11.1340.6145			15.23
								Total :	15.23
719555	9/8/2022	020970	CLIFTON, KYLE	082422					
						RMB SWAT BOOT			
						RMB SWAT BOOT			
						110.31.3110.6011			100.00
								Total :	100.00
719556	9/8/2022	021462	CRUZ, GRACE	083022					
						10/17/22-10/21/22 PER DIEM BASIC			
						NARCO			
						10/17/22-10/21/22 PER DIEM BASIC			
						NARCO			
						110.31.3110.6018			365.00
								Total :	365.00

719557	9/8/2022	021444	FABWRIGHT INC	5586-A	22-00173	STAINLESS STEEL FABS FIRE ST 2 & 4 STAINLESS STEEL FABRICATION FOR FIRE 160.80.7001.7500	24,413.97	Total :	24,413.97
719558	9/8/2022	010410	FEDERAL EXPRESS CORPORATION	7-813-29704		COURIER SVC COURIER SVC 110.14.1410.6213	24.84	Total :	24.84
719559	9/8/2022	010412	FERGUSON ENTERPRISES INC	1227084-1		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	621.72		
				1341189		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4140.6270	202.86	Total :	824.58
719560	9/8/2022	015374	FRANCO, JUANITA	083022		10/18-10/21/22 PSPSA CONF RMB DUES 10/18-10/21/22 PSPSA CONF RMB DUES 110.31.3110.6050	50.00	Total :	50.00
719561	9/8/2022	015518	FREEMAN, KEITH	082322		8/15-8/19/22 SUPER LDRSHIP LODGING / 8/15-8/19/22 SUPER LDRSHIP LODGING / 110.31.3110.6050	1,958.08	Total :	1,958.08
719562	9/8/2022	021591	GOLDBERG, MITCHELL	AUG'22 CONTRACT SVC		AUG'22 CONTRACT SVC SPORTS AUG'22 CONTRACT SVC SPORTS 110.61.5161.6120	2,607.80	Total :	2,607.80
719563	9/8/2022	021630	GONZALES, JOSEPH	090222		RMB SR CTR EVENT SUPPLIES			

719563	9/8/2022	021630	GONZALES, JOSEPH	(Continued)	RMB SR CTR EVENT SUPPLIES 220.61.5180.6270	120.00
					Total :	120.00
719564	9/8/2022	015702	HWANG, ROGER	AUG'22 CONTRACT SVC	AUG'22 CONTRACT SVC LINE DANCING AUG'22 CONTRACT SVC LINE DANCING 110.61.5180.6120	375.70
					Total :	375.70
719565	9/8/2022	018678	HYATT HOUSE	080422	9/26-9/30/22 MGMT & SUPER DET UNITS 9/26-9/30/22 MGMT & SUPER DET UNITS 110.31.3110.6018 9/26-9/30/22 MGMT & SUPER DET UNITS 110.31.3110.6050	610.00 342.30
					Total :	952.30
719566	9/8/2022	020980	IBANEZ, VANESSA	082522	RMB SR CTR EVENT SUPPLIES RMB SR CTR EVENT SUPPLIES 220.61.5180.6270	198.35
					Total :	198.35
719567	9/8/2022	020516	ISIDE, CODY	083022	8/15-8/19/22 ICI SEXUAL ASSAULT INV 8/15-8/19/22 ICI SEXUAL ASSAULT INV 110.31.3110.6018 8/15-8/19/22 ICI SEXUAL ASSAULT INV 110.31.3110.6050	598.72 75.48
					Total :	674.20
719568	9/8/2022	020516	ISIDE, CODY	083022-A	RMB DB/ICAC WARRANT SOFTWARE	

719568	9/8/2022	020516	ISIDE, CODY	(Continued)		RMB DB/ICAC WARRANT SOFTWARE 117.31.3110.6220	250.00
						Total :	250.00
719569	9/8/2022	020551	JETHANI, KIRAN	083022		RMB FOOD FOR MULTI AGENCY RESPONSE TO RMB FOOD FOR MULTI AGENCY RESPONSE TO 127.31.3110.6476	401.93
						Total :	401.93
719570	9/8/2022	010599	KIMLEY-HORN & ASSOCIATES	21787921	22-00326	LOCAL ROAD SAFETY PLAN PREPARATION Preparation of the Local Road Safety 232.80.7005.7200	10,570.93
						Total :	10,570.93
719571	9/8/2022	021273	LAKES PROPERTY OWNER LLC	4/1-6/30/22 COSTS		4/1-6/30/22 OPERATING COSTS - LAKES 4/1-6/30/22 OPERATING COSTS - LAKES 810.22.2210.6120	32,801.13
						Total :	32,801.13
719572	9/8/2022	021588	LEDESMA, JENNIFER	083022		10/17/22-10/21/22 PER DIEM BASIC NARCO 10/17/22-10/21/22 PER DIEM BASIC NARCO 110.31.3110.6018	365.00
						Total :	365.00
719573	9/8/2022	018821	MV PUBLIC TRANSPORTATION INC	119901	23-00036	JUL'22 DIAL A RIDE - JUL- AUG 2022 JUL'22 Balance of 6 mo agreement (Jul + 122.61.5143.6120	11,726.66

Voucher #	Date	Account #	Vendor Name	Account Description	Amount
719573	9/8/2022	018821	MV PUBLIC TRANSPORTATION INC	(Continued)	
				119902	
				23-00037	JUL'22 GREEN SHUTTLE LINE - JUL- AUG 202
					JUL'22 Balance of 6 mo agreement (Jul + 122.61.5148.6120
					19,712.44
				119903	JUL'22 RED + BLUE SHUTTLE LINES - JUL- A
				23-00038	JUL'22 Balance of 6 mo agreement (Jul + 122.61.5142.6120
					10,265.66
				23-00038	JUL'22 Balance of 6 mo agreement (Jul + 224.61.5142.6120
					6,843.77
				119905	JUL'22 DIAL A RIDE - JUL- AUG 2022
				23-00036	JUL'22 Balance of 6 mo agreement (Jul + 122.61.5143.6120
					24,121.00
				23-00038	JUL'22 Balance of 6 mo agreement (Jul + 122.61.5142.6120
					14,472.60
				23-00038	JUL'22 Balance of 6 mo agreement (Jul + 224.61.5142.6120
					9,648.40
				119952	RECREATION TRANSIT
				23-00076	Recreation transit Service under 122.61.5145.6120
					1,025.12
					Total :
					97,815.65
719574	9/8/2022	015756	NELSON, MATT	083022	8/22-8/24/22 SUPER LDRSHIP INST LODGING
					8/22-8/24/22 SUPER LDRSHIP INST LODGING
					110.31.3110.6018
					485.65
					8/22-8/24/22 SUPER LDRSHIP INST LODGING
					110.31.3110.6050
					60.90
					Total :
					546.55

719575	9/8/2022	020050	PSPSA	083022		10/18-10/21/22 PSPSA CONF - FRANCO 10/18-10/21/22 PSPSA CONF - FRANCO 110.31.3110.6050	470.00	Total :	470.00
719576	9/8/2022	020988	PYRAMID BUILDING & ENGINEERING	7/19-00351	19-00351	AZUSA SEWER LIFT STATION - U-17022 Azusa Sewer List Station Project ~ 189.80.7007.7300 PYRAMID BLDG RETENTION 189.21300	982,281.83	Total :	933,167.74
719577	9/8/2022	021629	R DEPENDABLE CONST INC	1/23-00079	23-00079	WALMERADO PARK BATHROOM IMPROVEMENTS Walmerado park restroom improvements~ 173.80.7004.7700 R DEPENDABLE RETENTION 173.21300	63,525.00	Total :	60,348.75
719578	9/8/2022	021466	SGV CONSERVATION & SVC CORP	20220902WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	24,044.88		
				20220902WECOVINDIR	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	2,404.49	Total :	26,449.37
719579	9/8/2022	014681	SOUTH COAST EMERGENCY VEH SVC	508683		EMERGENCY VEHICLE SVCS~ EMERGENCY VEHICLE SVCS~ 110.32.3210.6329	10,694.24	Total :	10,694.24
719580	9/8/2022	021589	TLC MATERIALS INC	113647		MNT SUPPLIES MNT SUPPLIES 242.61.5167.6270	1,307.80		

719580	9/8/2022	021589	021589	TLC MATERIALS INC	(Continued)			Total :	1,307.80
719581	9/8/2022	012281		T-MOBILE	072122-082022/578	971805578			
						971805578 - 375.31.3119.6147			
						375.31.3119.6147			1,123.34
								Total :	1,123.34
719582	9/8/2022	012281		T-MOBILE	072122-082022/537	966156537			

719582	9/8/2022	012281 T-MOBILE	(Continued)		
				626-206-3660	
				189.61.4160.6147	24.78
				626-221-7894	
				110.61.5110.6147	49.78
				626-260-3447	
				110.61.5135.6147	24.78
				626-364-5039	
				188.61.4141.6147	24.78
				626-419-1423	
				110.61.4147.6147	24.78
				626-419-6725	
				110.61.5110.6147	24.78
				626-482-1460	
				124.61.4151.6147	24.78
				626-485-9683	
				110.61.5180.6147	24.78
				626-561-9097	
				124.61.4151.6147	12.39
				626-561-9097	
				189.61.4160.6147	12.39
				626-595-1319	
				124.61.4151.6147	12.39
				626-595-1319	
				189.61.4160.6147	12.39
				626-595-1323	
				124.61.4151.6147	12.39
				626-595-1323	
				189.61.4160.6147	12.39
				626-595-1358	
				110.61.5180.6147	34.89
				626-595-1363	
				110.61.5110.6147	34.89
				626-827-0288	
				110.61.4144.6147	41.45
				626-927-6879	
				110.61.4147.6147	24.78
				626-425-7371	
				110.61.5110.6147	14.70

719582	9/8/2022	012281 T-MOBILE	(Continued)		
				626-425-7371	
				124.61.4151.6147	7.35
				626-561-9818	
				189.61.4160.6147	9.87
				626-862-2904	
				188.61.4141.6147	19.74
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-483-1065	
				124.61.4151.6147	9.87
				626-483-1065	
				189.61.4160.6147	9.87
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				124.61.4151.6147	9.87
				626-485-0817	
				189.61.4160.6147	9.87
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87

719582	9/8/2022	012281 T-MOBILE	(Continued)	626-561-9800		
				124.61.4151.6147		9.87
				626-561-9800		
				189.61.4160.6147		9.87
				626-561-6806		
				124.61.4151.6147		9.87
				626-561-6806		
				189.61.4160.6147		9.87
				626-561-9812		
				188.61.4141.6147		19.74
				626-561-9818		
				124.61.4151.6147		9.87
				626-206-3659		
				124.61.4151.6147		24.78
				626-425-7371		
				189.61.4160.6147		7.35
					Total :	803.61
719583	9/8/2022	012281 T-MOBILE	9491328493	GPS LOCATE SVC		
				GPS LOCATE SVC		
				155.31.3110.6220		210.00
			9491328494	GPS LOCATE SVC		
				GPS LOCATE SVC		
				155.31.3110.6220		180.00
					Total :	390.00
719584	9/8/2022	021059 TRANSTECH ENGINEERS INC	CIP APR'22	PO 22-00325 CIP APR'22		

719584	9/8/2022	021059	TRANSTECH ENGINEERS INC	(Continued)		
					CIP APR'22	
					189.80.7007.7300	1,499.00
					CIP APR'22	
					235.80.7006.7800	3,295.00
					CIP APR'22	
					143.80.7004.7700	20,486.50
					CIP APR'22	
					160.80.7001.7500	13,964.00
					CIP APR'22	
					131.80.7004.7700	10,745.50
					CIP APR'22	
					237.80.7005.7200	66,629.50
					CIP APR'22	
					160.80.7001.7500	130.00
					CIP APR'22	
					160.80.7004.7700	130.00
					CIP APR'22	
					224.80.7005.7200	130.00
					CIP APR'22	
					173.80.7004.7700	11,241.25
					CIP APR'22	
					237.80.7005.7200	11,152.50
					CIP APR'22	
					110.71.4130.6110	3,657.06

719584	9/8/2022	021059	TRANSTECH ENGINEERS INC	(Continued) CIP FEB'22	PO 22-00325 - CIP FEB'22 CIP FEB'22 189.80.7007.7300 CIP FEB'22 235.80.7006.7800 CIP FEB'22 143.80.7004.7700 CIP FEB'22 189.80.7007.7300 CIP FEB'22 131.80.7004.7700 CIP FEB'22 197.80.7004.7700 CIP FEB'22 237.80.7005.7200 CIP FEB'22 232.80.7004.7700	574.00 11,528.00 328.00 1,606.00 19,874.50 902.00 11,324.00 7,438.00
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719584	9/8/2022	021059	TRANSTECH ENGINEERS INC	(Continued)		
				CIP JUN'22	PO 22-00325 CIP JUN'22	
					CIP JUN'22	
					235.80.7006.7800	7,627.00
					CIP JUN'22	
					143.80.7004.7700	9,546.50
					CIP JUN'22	
					189.80.7007.7300	10,290.00
					CIP JUN'22	
					169.80.7004.7700	4,940.00
					CIP JUN'22	
					160.80.7001.7500	5,084.00
					CIP JUN'22	
					237.80.7005.7200	66,312.75
					CIP JUN'22	
					232.80.7004.7700	532.00
					CIP JUN'22	
					160.80.7001.7500	4,456.00
					CIP JUN'22	
					224.80.7005.7200	420.00
					CIP JUN'22	
					173.80.7004.7700	670.00
					CIP JUN'22	
					237.80.7005.7200	5,524.00
					CIP JUN'22	
					110.71.4130.6110	2,896.00
					CIP JUN'22	
					131.80.7004.7700	2,928.00

719584	9/8/2022	021059	TRANSTECH ENGINEERS INC	(Continued)		
				CIP MAR'22		
					PO 22-00325 CIP MAR'22	
					CIP MAR'22	
					160.80.7001.7500	3,466.00
					CIP MAR'22	
					189.80.7007.7300	492.00
					CIP MAR'22	
					235.80.7006.7800	4,495.00
					CIP MAR'22	
					143.80.7004.7700	13,371.00
					CIP MAR'22	
					189.80.7007.7300	2,236.00
					CIP MAR'22	
					160.80.7001.7500	14,224.00
					CIP MAR'22	
					131.80.7004.7700	13,472.00
					CIP MAR'22	
					197.80.7004.7700	164.00
					CIP MAR'22	
					237.80.7005.7200	24,086.00
					CIP MAR'22	
					232.80.7004.7700	4,256.00
					CIP MAR'22	
					160.80.7004.7700	3,466.00
					CIP MAR'22	
					173.80.7004.7700	12,945.75
					CIP MAR'22	
					160.80.7001.7500	1,334.00
					CIP MAR'22	
					110.71.4130.6110	140.00
					CIP MAR'22	
					237.80.7005.7200	12,118.00

719584	9/8/2022	021059	TRANSTECH ENGINEERS INC	(Continued) CIP MAY'22	PO 22-00325 CIP MAY'22 CIP MAY'22 235.80.7006.7800 CIP MAY'22 143.80.7004.7700 CIP MAY'22 189.80.7007.7300 CIP MAY'22 160.80.7001.7500 CIP MAY'22 131.80.7004.7700 CIP MAY'22 197.80.7004.7700 CIP MAY'22 237.80.7005.7200 CIP MAY'22 232.80.7004.7700 CIP MAY'22 160.80.7001.7500 CIP MAY'22 160.80.7004.7700 CIP MAY'22 224.80.7005.7200 CIP MAY'22 237.80.7005.7200 CIP MAY'22 189.71.4189.6130 CIP MAY'22 110.71.4130.6110	3,581.50 5,355.00 3,841.26 4,940.00 1,572.25 123.00 72,963.30 1,285.00 2,233.00 1,365.00 980.00 17,351.00 861.00 2,039.25	Total :	546,617.37
719585	9/8/2022	013727	WAGONER, PAM	AUG'22 CONTRACT SVC	AUG'22 CONTRACT SVC LINE DANCING AUG'22 CONTRACT SVC LINE DANCING 110.61.5180.6120	276.25	Total :	276.25
719586	9/8/2022	018724	WELLS FARGO FINANCIAL LEASING	5021036803	FIRE COPIER LEASE			

719586	9/8/2022	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	23-00078	FIRE COPIER LEASE FOR FIRE 110.32.3210.6330	231.05	
							Total :	231.05
719587	9/8/2022	018724	WELLS FARGO FINANCIAL LEASING	5020635143	23-00078	FIRE COPIER LEASE FIRE COPIER LEASE FOR FIRE 110.32.3210.6330	231.05	
							Total :	231.05
719588	9/8/2022	021385	WEX BANK	83255327		08/25/22 WEX GASOLINE STMT 08/25/22 WEX GASOLINE STMT 365.61.4170.6485	77,210.43	
							Total :	77,210.43
719589	9/8/2022	021448	WILLIAMS SCOTSMAN INC	9013815617	22-00180	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900	5,720.63	
				9014096716	22-00180	CREDIT MEMO 9014691363 179.80.7003.7900 TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900	-634.35	
						CREDIT MEMO INV#9014691363 179.80.7003.7900	5,218.04	
							Total :	10,172.56
719590	9/8/2022	015616	WORLEY, DUSTIN J	082922		RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	250.00	
							Total :	250.00
50 Vouchers for bank code :							Bank total :	1,851,049.50
50 Vouchers in this report							Total vouchers :	1,851,049.50

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	35,159.09
117	659.63
122	81,323.48
124	330.58
127	401.93
129	113.67
131	48,592.25
143	49,087.00
155	390.00
160	79,205.97
169	4,940.00
173	85,205.75
179	36,621.93
188	84.00
189	954,892.52
197	1,189.00
220	318.35
224	18,022.17
232	24,081.93
235	30,526.50
237	287,461.05
242	1,307.80
365	77,210.43
375	1,123.34
810	32,801.13
Grand Total	1,851,049.50
