

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722210	4/26/2023	011298 ALLISON MECHANICAL INC	82551		HVAC MAINTENANCE CITY BLDGS	
				23-00092	HVAC Maintenance City Bldgs~ 110.61.4144.6130	10,717.00
					Total :	10,717.00
722211	4/26/2023	017906 ALSCO INC	LL0S2215671		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	149.46
					Total :	149.46
722212	4/26/2023	017202 AMERINATIONAL COMM SVC INC	LPM-23-000549		AMERINATIONAL LOAN SERVICING - FTHB	
				23-00106	First Time Homebuyer loan servicing.~ 820.22.2241.6110	186.00
				23-00107	HomePreservation Program loan servicing. 820.22.2240.6110	155.00
					Total :	341.00
722213	4/26/2023	017238 ATHENS SERVICES INC	14175078		MAR'23 SVCS MAR'23 SVCS 189.61.4160.6120	4,513.80
					Total :	4,513.80
722214	4/26/2023	021526 BARNEYS BLENDS INC	4219		STABILIZER INFIELD MIX STABILIZER INFIELD MIX 242.61.5167.6270	4,610.25
					Total :	4,610.25
722215	4/26/2023	011480 BARRAZA, JOSE	JB032023CCC		MAR'23 CONTRACT SVC GYMNASTICS MAR'23 CONTRACT SVC GYMNASTICS 110.61.5161.6120	6,516.91

722215	4/26/2023	011480	011480 BARRAZA, JOSE	(Continued)			Total :	6,516.91
722216	4/26/2023	010114	BEE REMOVERS	600938		BEE REMOVAL SVC BEE REMOVAL SVC 242.61.5167.6120		270.00
				600963		BEE REMOVAL SVC BEE REMOVAL SVC 242.61.5167.6120		130.00
							Total :	400.00
722217	4/26/2023	018669	BLACK & WHITE EMERGENCY VEH 4959			EQUIPMENT FOR 2019 CAMRY, WCPD DETECTIVE		
					23-00201	Equipment & installation for WCPD 2019 117.31.3130.7170		3,312.73
					23-00201	Non-taxable portion of above 117.31.3130.7170		2,835.00
					23-00201	Additional tax amount (10.25% Azusa) 117.31.3130.7170		24.84
				4965		Sales Tax 117.31.3130.7170		314.71
						EMERGENCY VEH SVC EMERGENCY VEH SVC 365.61.4170.6330		679.55
							Total :	7,166.83
722218	4/26/2023	010177	CA STATE-DEPT OF JUSTICE	646760		MAR'23 FINGERPRINT APPS MAR'23 FINGERPRINT APPS 110.31.3110.6110		910.00
							Total :	910.00
722219	4/26/2023	012040	CALOX INC	020726		OXYGEN DELIVERY SERVICE OXYGEN DELIVERY SERVICE 110.32.3210.6233		426.50
				020839		OXYGEN DELIVERY SERVICE OXYGEN DELIVERY SERVICE 110.32.3210.6233		156.00
							Total :	582.50
722220	4/26/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2608758		CITY YARD COPIER MAINT		

Voucher No	Date	Account	Description	Code	Amount	
722220	4/26/2023	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)		
				23-00071	City yard Ricoh copier maintenance~ 110.61.5161.6330	112.79
				23-00071	Same as above 124.61.4151.6330	105.01
				23-00071	Same as above 129.61.4188.6330	66.12
				23-00071	Same as above 189.61.4160.6330	105.01
		IN2608759			FIN COPIERS MAINT/SUPPLIES 22-23	
					FIN COPIERS MAINT/SUPPLIES 22-23	
					110.13.1310.6330	64.64
		IN2608764			FIRE COPIER MAINTENANCE FY 22/23	
				23-00051	FIRE COPIER SERVICE AND SUPPLY	
					110.32.3210.6330	263.55
					Total :	717.12
722221	4/26/2023	010212	CHARTER COMMUNICATIONS	1033023-04/29/23	03/30/23-04/2923-824510015130395 1	
					8245100151303951	
					110.11.1340.6145	157.97
		40123-04/30/23			04/01/23-04/30/23- 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	832.41
		4033023-04/29/23			03/30/23-04/29/23 -8245100151303944	
					8245100151303944	
					110.11.1340.6145	149.98

722221	4/26/2023	010212	CHARTER COMMUNICATIONS	(Continued)			
				5033023-04/29/23		03/30/23-04/29/23-82451001513039	
						85	
						8245100151303985	
				7033023-4/29/23		110.11.1340.6145	137.98
						03/30/23-04/29/23	
						8245100151100837	
				7040223-05/01/23		110.11.1340.6145	144.98
						04/02/23-05/01/23-	
						8245100151111487	
						8245100151111487	
				8040223-5/01/23		110.11.1340.6145	129.98
						04/02/23-05/01/23	
						-8245100151398688	
						8245100151398688	
				9032323-04/22/23		110.11.1340.6145	502.71
						03/23/23-04/22/23 -	
						8245100150720759	
						8245100150720759	
						110.31.3110.6110	187.63
							Total :
							4,792.64
722222	4/26/2023	021170	COLE HUBER LLP	42369		LEGAL SERVICES FOR BKK FY	
						22-23	
					23-00059	LEGAL SERVICES FOR BKK	
						LANDFILL LOCAL	
						145.71.4182.6120	2,560.00
							Total :
							2,560.00
722223	4/26/2023	011073	COUNSELING TEAM INC	85970		PSYCH TESTING	
						PSYCH TESTING	
						110.31.3110.6110	150.00
				85978		PSYCH TESTING	
						PSYCH TESTING	
						110.14.1410.6110	300.00
				86090		PSYCH TESTING	
						PSYCH TESTING	
						110.14.1410.6110	2,066.25

722223	4/26/2023	011073	COUNSELING TEAM INC	(Continued) 86137		PSYCH TESTING PSYCH TESTING 110.31.3110.6110		1,050.00
							Total :	3,566.25
722224	4/26/2023	010304	DANIELS TIRE SERVICE CORP	200470189	23-00011	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		3,063.28
							Total :	544.93
				200470190	23-00011	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		544.93
							Total :	894.67
				200470426	23-00011	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		894.67
							Total :	4,502.88
722225	4/26/2023	010371	ELECTRA-MEDIA INC	14867		MAY'23 MAITENANCE/PROGRAMMING/CE LLULAR @		
							Total :	845.00
					23-00174	Maintenance of electronic advertising 190.22.2231.6330		845.00
							Total :	375.00
					23-00174	Programming of electronic advertising 190.22.2231.6110		375.00
							Total :	60.00
					23-00174	Cellular connection of electronic 190.22.2231.6145		60.00
							Total :	252.49
						MAY'23 MNT 190.22.2231.6120		252.49
							Total :	1,532.49
722226	4/26/2023	012117	ENRIQUEZ, MARY	ME032023CCC		MAR'23 CONTRACT SVC BALLET MAR'23 CONTRACT SVC BALLET 110.61.5161.6120		740.03
							Total :	740.03
722227	4/26/2023	010388	ENTENMANN ROVIN INC	0172849-IN		DOME BADGE DOME BADGE 110.32.3230.6011		154.08
							Total :	154.08

722228	4/26/2023	010559	FIREFIGHTER'S SAFETY CTR INC	29280		FIREFIGHTERS BOOTS FIREFIGHTERS BOOTS 110.32.3210.6011		659.26
							Total :	659.26
722229	4/26/2023	021560	FORTRESS SECURITY & AUTOMAT	2022-10-01-VF2NN8		OCT'22 SECURITY AND FIRE ALARM MONITORIN		
					23-00033	SECURITY AND FIRE ALARM REPAIRS 110.61.4144.6130		1,447.00
				2023-02-01-R2FV4Y		FEB'23 SECURITY AND FIRE ALARM MONITORIN		
					23-00033	For Sportplex:~ 242.61.5167.6330		62.00
				2023-04-01-WL33NC		APR'23 SECURITY AND FIRE ALARM MONITORIN		
					23-00033	For Sportplex:~ 242.61.5167.6330		62.00
					23-00033	SECURITY AND FIRE ALARM MONITORING - 110.61.4144.6130		1,447.00
							Total :	3,018.00
722230	4/26/2023	020820	FUEL PROS INC		0000067946	FUEL TESTING FUEL TESTING 365.61.4170.6120		150.00
							Total :	150.00
722231	4/26/2023	020124	GLADWELL GOVERNMENTAL SER\	5159		ELECTION SERVICES ELECTION SERVICES 110.12.1210.6118		250.00
							Total :	250.00
722232	4/26/2023	021677	HERC RENTALS INC		33328706004	EQUIP RENTALS EQUIP RENTALS 189.61.4160.6120		348.63
							Total :	348.63
722233	4/26/2023	010502	HOME DEPOT INC		0031130	HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270		118.38

722233	4/26/2023	010502	HOME DEPOT INC	(Continued)			
				0045061		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4142.6330	353.06
				0045091		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4142.6330	306.50
				0511264		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6330	57.25
				3514709		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6270	134.55
				7514993		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6253	427.38
				9045158		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						242.61.5167.6270	397.24
				CM0181017		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4142.6330	-180.18
						Total :	1,614.18
722234	4/26/2023	010503	HOSE-MAN INC	2412101-0001-02		HOSES & FITTINGS	
						HOSES & FITTINGS	
						124.61.4151.6270	51.65
						Total :	51.65
722235	4/26/2023	013828	JOE A GONSALVES & SON	160689		MAY'23 SUCCESSOR AGENCY	
						LEGISLATIVE COUN	
					23-00091	Professional services for consulting	
						on	
						815.22.2210.6110	2,500.00
						Total :	2,500.00
722236	4/26/2023	010603	KNORR SYSTEMS INC	SI243201		REPAIR @ DEL NORTE PARK	
						REPAIR @ DEL NORTE PARK	
						143.61.5172.6330	1,628.99
						Total :	1,628.99

722237	4/26/2023	021532	LA CENTER FOR ALCOHOL & DRUG 12		MAR'23 LA CADA- HOMELESS SERVICES		
				23-00024	LA CADA Homeless Services Agreement~		
					131.61.5121.6120	6,666.67	
				23-00024	LA CADA Homeless Services Agreement~		
					240.61.2255.6120	5,555.56	
				23-00024	LA CADA Homeless Services Agreement~		
					179.61.2255.6120	8,611.13	
					Total :	20,833.36	
722238	4/26/2023	010510	LANDSCAPE WAREHOUSE	6113137	LANDSCAPE MTL		
					LANDSCAPE MTL		
					242.61.5167.6270	378.79	
				6113138	LANDSCAPE MTL		
					LANDSCAPE MTL		
					110.61.4142.6270	667.02	
				6113297	LANDSCAPING SUPPLIES		
					LANDSCAPING SUPPLIES		
					110.61.4142.6330	19.54	
				6113299	LANDSCAPE MTL		
					LANDSCAPE MTL		
					242.61.5167.6270	79.03	
				6113846	LANDSCAPE MTL		
					LANDSCAPE MTL		
					242.61.5167.6330	269.67	
				6113881	LANDSCAPE MTL		
					LANDSCAPE MTL		
					242.61.5167.6330	78.38	
				6113884	LANDSCAPE MTL		
					LANDSCAPE MTL		
					242.61.5167.6330	24.72	
					Total :	1,517.15	
722239	4/26/2023	021232	LAW ENF TRAINING SOLUTIONS LI 021232		STC- MENTAL HEALTH COURSE		
					STC- MENTAL HEALTH COURSE		
					110.31.3110.6018	85.00	
					Total :	85.00	

722240	4/26/2023	016478	LAW ENFORCEMENT MEDICAL INC 17045		BLOOD DRAW BLOOD DRAW 110.31.3110.6110			1,120.00
							Total :	1,120.00
722241	4/26/2023	019259	LAWN MOWER CORNER WEST CC 163496		LAWN MOWER REPAIR LAWN MOWER REPAIR 110.32.3210.6330			72.25
			163678		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6120			96.56
							Total :	168.81
722242	4/26/2023	011251	LIFE ASSIST	1306975	EMERGENCY MEDICAL SUPPLIES FY 22-23			
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233		106.60
				1308176		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233		153.30
				1308516		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233		4,994.73
						Sales Tax 110.32.3210.6233		474.50
							Total :	5,729.13
722243	4/26/2023	010872	LINDE GAS & EQUIPMENT INC	34740694	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6270			922.13
				34832153		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		163.77
				34832159		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		25.68

722243	4/26/2023	010872	LINDE GAS & EQUIPMENT INC	(Continued) 34859530		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270			31.09
							Total :		1,142.67
722244	4/26/2023	010610	LN CURTIS & SONS CORP	INV688589		NOZZLES & WATERFLOW EQUIPMENT 23-00214 NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170			1,843.79
				INV688944		NOZZLES & WATERFLOW EQUIPMENT 23-00214 NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170			10,765.29
				INV689631		NOZZLES & WATERFLOW EQUIPMENT 23-00214 NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170			156.86
				INV690555		NOZZLES & WATERFLOW EQUIPMENT 23-00214 NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170			768.69
				INV691932		NOZZLES & WATERFLOW EQUIPMENT 23-00214 NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170			3,698.91
				INV692548		REPLACEMENT HOSE 23-00151 HOSE FOR NEW FIRE ENGINES~ 232.32.3210.7170			1,506.27
				INV692904		REPLACEMENT HOSE 23-00151 HOSE FOR NEW FIRE ENGINES~ 232.32.3210.7170			3,804.27

722244	4/26/2023	010610	LN CURTIS & SONS CORP	(Continued) INV693467		NOZZLES & WATERFLOW EQUIPMENT		
					23-00214	NOZZLES AND WATERFLOW FIREFIGHTING		
				INV693791		232.32.3210.7170		1,355.06
					23-00214	NOZZLES & WATERFLOW EQUIPMENT		
						NOZZLES AND WATERFLOW FIREFIGHTING		
						232.32.3210.7170		1,998.38
						Total :		25,897.52
722245	4/26/2023	019257	MAK FIRE PROTECTION ENG & CO	23-12		PLAN CHECK SERVICES FY 22-23		
					23-00067	FIRE PLAN CHECK SERVICES FY 22-23~		
				23-13		110.32.3230.6110		700.00
					23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~		
						110.32.3230.6110		420.00
						Total :		1,120.00
722246	4/26/2023	010713	MERRITT'S ACE HARDWARE	133944		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
				134023		110.61.4147.6270		26.37
						HARDWARE SUPPLIES		
				134077		HARDWARE SUPPLIES		
						124.61.4151.6270		34.87
						HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4147.6270		890.27
						Total :		951.51
722247	4/26/2023	012131	MOORE & ASSOCIATES	23:4901		TRANSPORTATION CONSULTANT		
						TRANSPORTATION CONSULTANT		
						122.61.5120.6170		2,250.00
						TRANSPORTATION CONSULTANT		
						224.61.5120.6170		2,250.00
						Total :		4,500.00

722248	4/26/2023	010752	MUTUAL PROPANE INC	659508		PROPANE PROPANE 365.61.4170.6485	2,055.05	
				661105		PROPANE PROPANE 365.61.4170.6485	2,173.87	
							Total :	4,228.92
722249	4/26/2023	016347	NAPA AUTO PARTS	5014-815934		AUTO PARTS AUTO PARTS 365.61.4170.6270	15.42	
							Total :	15.42
722250	4/26/2023	011277	NATIONWIDE ENVIRONMENTAL SV 33143			APR'23 STREET SWEEPING SERVICES 23-00017 STREET SWEEPING SERVICES~ 224.61.4153.6130	53,377.35	
							Total :	53,377.35
722251	4/26/2023	021045	NV5 INC	324060		CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S 20-00129 PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	2,280.00	
							Total :	2,280.00
722252	4/26/2023	021688	ODP BUSINESS SOLUTIONS LLC	303097497001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	225.42	
				303755556001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	136.86	
				304499988001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	114.46	
				304635763001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210	22.36	
				304844668001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	124.96	

722252	4/26/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued) 305130707001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			115.30
							Total :		739.36
722253	4/26/2023	010835	PATTON SALES CORP	4589369		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6270			770.66
							Total :		770.66
722254	4/26/2023	019516	PERFORMANCE TRUCK REPAIR IN 17070			VEHICLE MAINTENANCE AND REPAIR RA-1			
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329			342.56
				17117		VEHICLE MAINTENANCE AND REPAIR E-1			
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329			488.09
				17202		VEHICLE MAINTENANCE AND REPAIR F-35/RA-1			
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329			6,582.74
				17210		VEHICLE MAINTENANCE AND REPAIR F-5			
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329			595.13
				17211		VEHICLE MAINTENANCE AND REPAIR			
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329			314.10
				17271		VEHICLE MAINTENANCE AND REPAIR			
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329			387.56

722254	4/26/2023	019516	019516 PERFORMANCE TRUCK (REPAIR)					Total :	8,710.18
722255	4/26/2023	021134	PLUMBING DYNAMICS INC	14229		PLUMBING SVCS PLUMBING SVCS 160.80.7001.7500		Total :	1,676.99
722256	4/26/2023	020988	PYRAMID BUILDING & ENGINEERING		19-00351	AZUSA SEWER LIFT STATION - U-17022 Azusa Sewer List Station Project ~ 189.80.7007.7300 PYRAMID BLDG & ENG RETENTION 189.21300		Total :	36,340.82
722257	4/26/2023	013951	QUADIENT LEASING/ NEOPOST INC	N9879803		04/30-7/29/2023 LEASE PYMT 04/30-7/29/2023 LEASE PYMT 110.13.1310.6130		Total :	504.29
722258	4/26/2023	011485	RUGGIO, TIM		TR032023CCC	MAR'23 CONTRACT SVC KARATE MAR'23 CONTRACT SVC KARATE 110.61.5161.6120		Total :	1,300.00
722259	4/26/2023	021632	SAVAGE TRAINING GROUP LLC	1999		5/02/2023 TUITION RESPONSE TO THE 5/02/2023 TUITION RESPONSE TO THE 153.31.3120.6050		Total :	304.00
722260	4/26/2023	021475	SDI PRESENCE LLC	12294		FEB' 23 I.T. & COMPUTER INFRASTRUCTURE Estimated Computer IT and 117.31.3119.6120	23-00080		351.90
				12338		FEB'23 I.T. & COMPUTER INFRASTRUCTURE SV Estimated Computer IT and 117.31.3119.6120	23-00080		7,077.00

722260	4/26/2023	021475	SDI PRESENCE LLC	(Continued) 12353	23-00080	FEB'23 I.T. & COMPUTER INFRASTRUCTURE SV Estimated Computer IT and 117.31.3119.6120	9,533.25	
							Total :	16,962.15
722261	4/26/2023	011331	SECTRAN SECURITY INC	23040588	23-00069	APR'23 ARMORED TRUCK SERVICE Armoured Truck Service FY 22/23 110.13.1310.6130	484.83	
							Total :	484.83
722262	4/26/2023	021317	SHEPHERDS PANTRY	PANTRY:8018	23-00139	SHEPHERD'S PANTRY FY 22-23 CDBG-CV Public Services. 225.61.5121.6120	3,981.11	
							Total :	3,981.11
722263	4/26/2023	016148	SHRED-IT	8003583283		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	123.49	
							Total :	123.49
722264	4/26/2023	010999	SO CALIF EDISON COMPANY	022823-032823/CONS1	600001503510			

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261-2450	1/2 PAULINE ST
					184.61.4145.6142	-56.38
					8001767805~	
					188.61.4152.6142	426.14
					8002058470~	
					184.61.4145.6142	-56.38
					8003976441~	
					110.61.4142.6142	-56.38
					8002032532~	
					184.61.4145.6142	-56.38
					8002433095~	
					124.61.4150.6142	100.45
					8002032772~	
					184.61.4145.6142	-56.38
					8002033268~	
					184.61.4145.6142	-56.38
					8002433337~	
					124.61.4150.6142	50.96
					8002057604~	
					184.61.4145.6142	-56.38
					8002433577~	
					124.61.4150.6142	77.80
					8002058054~	
					184.61.4145.6142	96.03
					8002433795~	
					124.61.4150.6142	284.45
					8001766115~	
					124.61.4141.6142	-47.96
					8002434082~	
					124.61.4150.6142	57.98
					8002434319~	
					124.61.4150.6142	76.88
					8002444116~	
					124.61.4150.6142	57.74
					8001767046~	
					124.61.4150.6142	23.66
					8002444401~	
					124.61.4150.6142	75.48

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002455229~	
					124.61.4150.6142	23.19
					8001767505~	
					124.61.4141.6142	-14.81
					8003414036~	
					186.61.4145.6142	-55.49
					8001576365~	
					184.61.4145.6142	-56.27
					8003187242~	
					110.61.4142.6142	888.55
					8002058908~	
					184.61.4145.6142	43.50
					8004836396~	
					184.61.4145.6142	42.92
					8001768016~	
					124.61.4150.6142	23.19
					8002059141~	
					184.61.4145.6142	-56.38
					8003466417~	
					110.61.4142.6142	141.76
					8002059545~	
					184.61.4145.6142	-56.38
					8000761452~	
					110.32.3210.6142	684.80
					8001805287~	
					124.61.4150.6142	62.18
					8002074047~	
					124.61.4150.6142	61.25
					8003652156~	
					110.61.4142.6142	296.37
					8001339003~	
					124.61.4141.6142	-56.38
					8000374204~	
					110.61.4142.6142	-7.29
					8001806891~	
					124.61.4150.6142	53.31
					8002074304~	
					184.61.4145.6142	-47.60

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8000591308~	
					124.61.4141.6142	-56.38
					8002080022~	
					184.61.4145.6142	68.47
					8001800446~	
					187.61.4145.6142	-56.14
					8002080332~	
					124.61.4141.6142	-56.27
					8001807588~	
					124.61.4150.6142	131.05
					8001697752~	
					124.61.4150.6142	100.24
					8002080811~	
					184.61.4145.6142	-55.25
					8001533641~	
					124.61.4150.6142	62.18
					8002082634~	
					184.61.4145.6142	-56.14
					8003505731~	
					124.61.4141.6142	-56.38
					8001435136~	
					124.61.4141.6142	45.04
					8002083108~	
					124.61.4150.6142	86.91
					8005017230~	
					190.22.2231.6142	1,051.53
					8002083570~	
					110.61.4142.6142	79.50
					8001808878~	
					124.61.4150.6142	50.03
					8003027616~	
					124.61.4141.6142	-56.96
					8002083872~	
					110.61.4142.6142	201.22
					8002253406~	
					124.61.4150.6142	63.82
					8002150571~	
					124.61.4141.6142	-56.38

722264 4/26/2023 010999 SO CALIF EDISON COMPANY (Continued)

8001809338~	
110.61.4142.6142	104.63
8004155765~	
110.61.4142.6142	1,186.37
8002152090~	
124.61.4150.6142	64.06
8000737935~	
110.61.4142.6142	953.91
8003113968~	
124.61.4141.6142	-56.27
8001809837~	
124.61.4150.6142	65.92
8000281212~	
110.61.4142.6142	129.64
8002153937~	
124.61.4150.6142	78.52
8002627182~	
110.61.4142.6142	262.05
8002154922~	
124.61.4141.6142	-56.96
8001821319~	
110.61.4142.6142	162.80
8002179720~	
124.61.4150.6142	23.19
8004436191~	
110.61.4142.6142	18.39
8002179920~	
124.61.4151.6142	-27.81
8001834517~	
110.61.4142.6142	511.95
8002190721~	
124.61.4150.6142	52.15
8002190942~	
124.61.4150.6142	45.42
8001834975~	
110.61.4142.6142	513.02
8002231096~	
124.61.4150.6142	80.61

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002231593~	
					124.61.4150.6142	66.86
					8001845630~	
					182.61.4145.6142	-55.49
					8002231833~	
					124.61.4150.6142	79.91
					8002232044~	
					124.61.4141.6142	-28.24
					8001858249~	
					184.61.4145.6142	-55.92
					8000333407~	
					110.61.4142.6142	102.82
					8002047410~	
					110.61.4140.6142	13.76
					8002232521~	
					124.61.4141.6142	-56.38
					8001858473~	
					182.61.4145.6142	-55.49
					8002233132~	
					124.61.4150.6142	74.78
					8004601945~	
					187.61.4145.6142	-55.43
					8002233410~	
					124.61.4150.6142	66.62
					8002028609~	
					124.61.4150.6142	11.57
					8001858707~	
					184.61.4145.6142	-56.27
					8002256435~	
					124.61.4150.6142	67.31
					8004548124~	
					124.61.4141.6142	-55.90
					8002256929~	
					124.61.4150.6142	41.85
					8004826903~	
					184.61.4145.6142	-56.52
					8002210177~	
					184.61.4145.6142	-55.69

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002257414~	
					124.61.4150.6142	133.40
					8004349696~	
					181.61.4145.6142	-56.14
					8002257642~	
					124.61.4150.6142	59.63
					8000060801~	
					184.61.4145.6142	34.88
					8001858918~	
					124.61.4150.6142	81.58
					8002257876~	
					124.61.4150.6142	59.85
					8003734152~	
					184.61.4145.6142	-56.14
					8001585136~	
					186.61.4145.6142	-55.49
					8002258093~	
					124.61.4150.6142	107.72
					8001888346~	
					124.61.4141.6142	18.64
					8001585655~	
					187.61.4145.6142	-56.14
					8002258319~	
					124.61.4150.6142	23.19
					8003427783~	
					186.61.4145.6142	-55.49
					8004011729~	
					181.61.4145.6142	-56.14
					8001929621~	
					184.61.4145.6142	87.54
					8003433728~	
					186.61.4145.6142	-56.96
					8004247835~	
					124.61.4141.6142	64.51
					8005102300~	
					110.61.4140.6142	-55.28
					8004546384~	
					187.61.4145.6142	-55.49

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001743878~	
					124.61.4150.6142	23.19
					8002033268~	
					184.61.4145.6142	-56.38
					8001743637~	
					124.61.4150.6142	57.74
					8002408913~	
					124.61.4150.6142	64.75
					8002018990~	
					184.61.4145.6142	-56.38
					8004003831~	
					184.61.4145.6142	-55.97
					8002019237~	
					184.61.4145.6142	-56.38
					8001744376~	
					124.61.4150.6142	59.15
					8002432839~	
					124.61.4150.6142	63.12
					8002019459~	
					184.61.4145.6142	83.15
					8003485191~	
					186.61.4145.6142	-56.52
					8001744888~	
					124.61.4141.6142	-56.14
					8001756178~	
					124.61.4141.6142	-50.34
					8002325658~	
					124.61.4150.6142	68.21
					8001928383~	
					184.61.4145.6142	98.28
					8001627386~	
					184.61.4145.6142	-56.38
					8002325919~	
					124.61.4141.6142	-56.96
					8001928882~	
					184.61.4145.6142	-56.14
					8001627685~	
					184.61.4145.6142	-56.38

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002326235~	
					124.61.4150.6142	56.34
					8001635537~	
					184.61.4145.6142	-56.27
					8002327101~	
					124.61.4150.6142	93.25
					8001981043~	
					181.61.4145.6142	-56.14
					8002008191~	
					181.61.4145.6142	91.22
					8002376724~	
					124.61.4150.6142	62.88
					8001662977~	
					124.61.4151.6142	56.45
					8002377413~	
					124.61.4150.6142	93.24
					8004001351~	
					124.61.4141.6142	-56.38
					8001663524~	
					110.61.4142.6142	546.32
					8002405799~	
					124.61.4150.6142	62.88
					8002008408~	
					181.61.4145.6142	66.51
					8001705081~	
					124.61.4141.6142	-56.38
					8002406328~	
					124.61.4150.6142	77.81
					8002008669~	
					181.61.4145.6142	-39.28
					8001706200~	
					124.61.4141.6142	-56.96
					8002407152~	
					124.61.4150.6142	62.65
					8002018137~	
					184.61.4145.6142	78.08
					8001706932~	
					124.61.4150.6142	79.44

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002407673~	
					124.61.4150.6142	66.16
					8002018520~	
					184.61.4145.6142	120.30
					8001743407~	
					124.61.4141.6142	-56.38
					8002407954~	
					124.61.4150.6142	54.25
					8001639324~	
					110.61.4142.6142	28.67
					8001982028~	
					184.61.4145.6142	355.67
					8002351355~	
					124.61.4150.6142	60.09
					8001954123~	
					184.61.4145.6142	80.48
					8001982274~	
					184.61.4145.6142	-56.38
					8002369363~	
					124.61.4150.6142	58.92
					8001954590~	
					184.61.4145.6142	27.10
					8001654680~	
					110.61.4142.6142	1,135.99
					8002006486~	
					184.61.4145.6142	-56.38
					8002375069~	
					124.61.4150.6142	36.27
					8001654855~	
					110.61.4142.6142	681.60
					8002006704~	
					184.61.4145.6142	76.70
					8001954830~	
					184.61.4145.6142	70.72
					8004804534~	
					186.61.4145.6142	-56.27
					8002007296~	
					181.61.4145.6142	-56.27

722264 4/26/2023 010999 SO CALIF EDISON COMPANY (Continued)

8003461369~	
186.61.4145.6142	-56.27
8002375999~	
124.61.4150.6142	30.20
8001980843~	
184.61.4145.6142	99.82
8002007701~	
181.61.4145.6142	102.80
8002376446~	
124.61.4150.6142	66.86
8004964196~	
124.61.4151.6142	783.77
8001889326~	
124.61.4150.6142	93.47
8001585852~	
187.61.4145.6142	-55.49
8002267836~	
124.61.4150.6142	59.63
8001612430~	
187.61.4145.6142	-56.96
8001889711~	
124.61.4141.6142	-41.16
8002268300~	
124.61.4150.6142	57.50
8001612973~	
186.61.4145.6142	-56.38
8002269046~	
124.61.4150.6142	65.22
8001895269~	
124.61.4141.6142	-56.27
8001614245~	
186.61.4145.6142	-55.49
8002269619~	
124.61.4141.6142	179.11
8001625342~	
184.61.4145.6142	-56.52
8001895438~	
181.61.4145.6142	52.52

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002269824~	
					124.61.4150.6142	-56.96
					8001626938~	
					184.61.4145.6142	-56.14
					8001895741~	
					181.61.4145.6142	-55.69
					8002280145~	
					124.61.4150.6142	113.55
					8001627180~	
					184.61.4145.6142	-56.38
					8000922002~	
					187.61.4145.6142	-56.96
					8001637949~	
					110.61.4142.6142	420.90
					8002327978~	
					124.61.4150.6142	98.13
					8001638152~	
					110.61.4142.6142	24.25
					8001940112~	
					184.61.4145.6142	-52.11
					8002328472~	
					124.61.4151.6142	10.45
					8003400998~	
					124.61.4150.6142	23.19
					8001638414~	
					124.61.4150.6142	182.65
					8002337629~	
					124.61.4150.6142	55.18
					8001940897~	
					184.61.4145.6142	-45.10
					8003984052~	
					124.61.4141.6142	-56.52
					8002338496~	
					124.61.4150.6142	62.41
					8001638658~	
					110.61.4142.6142	892.88
					8001952955~	
					188.61.4152.6142	53.94

722264	4/26/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
					8001981271~		
					181.61.4145.6142		-56.96
					8002339305~		
					124.61.4150.6142		52.85
					8001638913~		
					110.32.3210.6142		400.36
					8001981473~		
					181.61.4145.6142		-56.96
					8002350643~		
					124.61.4150.6142		58.46
					8001639126~		
					110.61.4142.6142		633.02
					8001981766~		
					181.61.4145.6142		-56.38
					8001953897~		
					184.61.4145.6142		71.31
					8002350963~		
					124.61.4150.6142		75.48
					8002018748~		
					184.61.4145.6142		36.71
					8001662714~		
					110.32.3210.6142		205.72
						Total :	16,221.03
722265	4/26/2023	016704	STAPLES BUSINESS ADVANTAGE II	8069793927			
					OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		785.91
						Total :	785.91
722266	4/26/2023	021589	TLC MATERIALS INC	115360			
					MNT SUPPLIES		
					MNT SUPPLIES		
					242.61.5167.6270		1,352.30
						Total :	1,352.30
722267	4/26/2023	021059	TRANSTECH ENGINEERS INC	FEB'23			
					FEB'23 BUILDING & SAFETY SERVICES		
					23-00128		
					City building and safety services~		
					110.71.4120.6120		324,051.54

722267	4/26/2023	021059	TRANSTECH ENGINEERS INC	(Continued) JAN'23		JAN'23 BUILDING & SAFETY SERVICES		
					23-00128	City building and safety services~ 110.71.4120.6120	176,299.86	
				JAN'23 HEALTH DEPT		JAN'23 HEALTH DEPT RESOURCE SERVICES		
					22-00324	-Health Department resource services~ 179.80.7003.7900	6,960.00	
						Total :	507,311.40	
722268	4/26/2023	011495	TYLER TECHNOLOGIES INC	045-414592		FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	2,220.00	
					22-00217		2,220.00	
						Total :	2,220.00	
722269	4/26/2023	011125	UNITED PARCEL SERVICE	00092687E133		COURIER SVC COURIER SVC 110.13.1310.6213	30.00	
							30.00	
						Total :	30.00	
722270	4/26/2023	019112	US FOODS INC	3361874		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158	3,472.84	
				3443305		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158	72.90	
				3479342		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158	193.60	
				4417889		US FOODS - 6 PANS US FOODS - 6 PANS 220.11.1120.6188	2,400.38	
						Total :	6,139.72	
722271	4/26/2023	011550	VERIZON WIRELESS	9931723371		563567834-00001		

722271 4/26/2023 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~
110.31.3110.6147

228.06

Total : 228.06

62 Vouchers for bank code : ap01

Bank total : 793,847.09

62 Vouchers in this report

Total vouchers : 793,847.09

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	565,480.02
117	24,281.84
122	2,250.00
124	7,576.51
129	66.12
131	6,666.67
143	1,628.99
145	2,560.00
146	3,739.34
153	304.00
160	1,676.99
179	17,791.13
181	-176.91
182	-110.98
184	-204.47
186	-504.36
187	-392.61
188	480.08
189	43,588.26
190	2,584.02
220	2,400.38
224	55,627.35
225	3,981.11
232	25,897.52
240	5,555.56
242	7,832.76
365	9,576.77
375	850.00
815	2,500.00
820	341.00

Grand Total	793,847.09
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