



CITY COUNCIL AGENDA REPORT



DEPARTMENT: Administrative Services

MEETING DATE: February 1, 2022

PREPARED BY: Buffy Bullis, Director

AGENDA LOCATION: CC-2

TITLE: Payroll No. 2 in the Net Amount of \$651,203.79, and Warrant Register dated January 24 and January 27, 2022, in the Total Amounts of \$585,434.35, and \$966,566.67, Respectively

OBJECTIVE: To approve the payroll and vouchers for the current period

BACKGROUND: The Finance Division prepares all payroll and payment demands according to Government Code and presents the register for approval by the City Council. There were no final bank payouts during the current period. Full copies of the Warrant Registers are available for review in the City Clerk's office and online.

RECOMMENDATION: Staff recommends that the City Council approve the payroll and vouchers as detailed.

COUNCIL ACTION REQUIRED: If the City Council concurs, the appropriate action would be a motion to approve Payroll No. 2 in the net amount of \$651,203.79, and Warrant Register dated January 24 and January 27, 2022, in the total amounts of \$585,434.35, and \$966,566.67, respectively.

CC-2



**City of Monrovia
Warrant Register
01/24/2022**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number
In Town Vendor							
AIR TRO INC.							
	235453	1/24/22	\$532.52	HVAC MAINTENANCE & REPAIRS	417587	\$532.52	51175520 4100
ANAYA, TAYLOR							
	235454	1/24/22	\$69.36	TRAVEL EXPENSE REIMBURSEMENT	120221	\$69.36	24637120 4071 37054
BEACON MEDIA, INC							
	235539	1/24/22	\$280.50	2 NOTICES	A82372	\$120.00	11113020 4022
		1/24/22		2 NOTICES	A82372	\$160.50	24352720 4022
CITY OF MONROVIA							
	235466	1/24/22	\$100.00	PETTY CASH REIMBURSEMENT	122921	\$50.00	11133120 4160
		1/24/22		PETTY CASH REIMBURSEMENT	122921	\$50.00	11141020 4160
COMMUNITY MEDIA OF THE FOOTHILLS							
	235467	1/24/22	\$15,833.34	LEASE AND OPERATING	547	\$15,833.34	11125120 4165
DENRAM							
	235469	1/24/22	\$1,034.03	PRINTING/BROCHURES/CARDS	19541	\$147.72	11171020 4135
		1/24/22		PRINTING/BROCHURES/CARDS	19541	\$147.72	21373120 4115
		1/24/22		PRINTING/BROCHURES/CARDS	19541	\$147.72	28172020 4132
		1/24/22		PRINTING/BROCHURES/CARDS	19541	\$147.72	41174120 4135
		1/24/22		PRINTING/BROCHURES/CARDS	19541	\$147.72	51175520 4115
		1/24/22		PRINTING/BROCHURES/CARDS	19541	\$295.43	43171220 4135
FOOTHILL UNITY CENTER							
	235475	1/24/22	\$13,614.47	CDBG-CV FOOD DISTRIBUTION PROG	SEP-21	\$1,662.91	24354120 4359 54010
		1/24/22		CDBG-CV FOOD DISTRIBUTION PROG	AUG-21	\$1,729.91	24354120 4359 54010
		1/24/22		CDBG-CV FOOD DISTRIBUTION PROG	JUL-21	\$1,752.10	24354120 4359 54010
		1/24/22		CDBG-CV FOOD DISTRIBUTION PROG	OCT-21	\$2,263.86	24354120 4359 54010
		1/24/22		CDBG-CV FOOD DISTRIBUTION PROG	DEC-21	\$2,815.20	24354120 4359 54010
		1/24/22		CDBG-CV FOOD DISTRIBUTION PROG	NOV-21	\$3,390.49	24354120 4359 54010
GIGGLE FIBER LLC							
	235477	1/24/22	\$1,063.95	INTERNET SERVICES PROVIDER	JAN2022-4689	\$64.95	52122420 4121
		1/24/22		INTERNET SERVICES PROVIDER	JAN2022-4554	\$999.00	52122420 4121
GRANGER, JOSHUA							
	235478	1/24/22	\$413.14	TRAVEL EXPENSE REIMBURSEMENT	010622	\$413.14	24637120 4071 37054



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In Town Vendor							
HARRIS, WILLIAM							
	235479	1/24/22	\$1,715.00	TUITION & BOOK REIMBURSEMENT	FALL2021	\$1,715.00	11125120 4170
HOME DEPOT CREDIT SERVICES							
	235482	1/24/22	\$383.56	#6601 UTILITIES	0430189	\$80.21	51175520 4124
		1/24/22		#6601 UTILITIES	1023857	\$83.55	41174120 4124
		1/24/22		#6619 - SUPPLIES	0614876	\$66.65	11162220 4124
		1/24/22		#6635 - SUPPLIES	0520263	\$10.87	11135020 4160
		1/24/22		#6635 - SUPPLIES	2544965	\$18.61	11135020 4160
		1/24/22		#6635 - SUPPLIES	2545002	\$27.54	11135020 4160
		1/24/22		#6635 - SUPPLIES	2510706	\$60.58	11135020 4160
		1/24/22		#6635 - SUPPLIES	6151729	\$63.09	11135020 4160
		1/24/22		CREDIT MEMO	2221093	\$-27.54	11135020 4160
HUNTINGTON TIRE & AUTO CENTER INC							
	235484	1/24/22	\$1,651.94	TIRE REPLACEMENT	53670	\$165.32	51238420 4097
		1/24/22		TIRE REPLACEMENT	53985	\$165.32	51239020 4097
		1/24/22		TIRE REPLACEMENT	54029	\$178.55	51239020 4097
		1/24/22		TIRE REPLACEMENT	53967	\$482.10	51239020 4097
		1/24/22		TIRE REPLACEMENT	53818	\$660.65	51238420 4097
LAHR, ROBERT J.							
	235490	1/24/22	\$4,725.00	LIGHTING MAINTENANCE / REPAIRS	3006	\$505.00	51175520 4035
		1/24/22		LIGHTING MAINTENANCE / REPAIRS	3007	\$4,220.00	51175520 4035
LIN, JOSHUA							
	235491	1/24/22	\$226.00	TRAINING COURSE FEE REIMBURSEMENT	100421	\$76.00	24445020 4071 45010
		1/24/22		TRAINING COURSE REIMBURSEMENT	091621	\$150.00	24445020 4071 45010
MON EMP FEDERAL CREDIT UNION							
	235449	1/20/22	\$50,650.25	CREDIT UNION DEDUCTIONS	2022-PR-02	\$50,650.25	820 2024
MONROVIA FIREFIGHTERS							
	235450	1/20/22	\$4,004.75	FIRE ASSOCIATION DUES	2022-PR-02	\$4,004.75	820 2027
MONROVIA MUNICIPAL EMPLOYEE ASSOC							
	235451	1/20/22	\$780.00	MMEA DUES	2022-PR-02	\$780.00	820 2030
MONROVIA POLICE OFFICERS							
	235452	1/20/22	\$1,470.00	MEDICAL TRUST FUND DEDUCTIONS	2022-PR-02	\$1,470.00	820 2029



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Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number
In Town Vendor							
MONROVIA PUBLIC WORKS							
	235497	1/24/22	\$314.19	PETTY CASH REIMBURSEMENT	010622	\$19.78	41174120 4124
		1/24/22		PETTY CASH REIMBURSEMENT	010622	\$38.86	51275120 4124
		1/24/22		PETTY CASH REIMBURSEMENT	010622	\$42.97	41174120 4137
		1/24/22		PETTY CASH REIMBURSEMENT	010622	\$212.58	11171020 4137
NU-WAY CAR WASH							
	235501	1/24/22	\$672.58	CAR WASH FOR PD UNITS	NOV2021	\$77.94	51239020 4097
		1/24/22		CAR WASH FOR PD UNITS	DEC2021	\$89.94	51238420 4097
		1/24/22		CAR WASH FOR PD UNITS	DEC2021	\$89.94	51239020 4097
		1/24/22		CAR WASH FOR PD UNITS	NOV2021	\$414.76	51238420 4097
OAK CREST INSTITUTE OF SCIENCE							
	235502	1/24/22	\$12,853.00	SCIENCE/TECHNOLOGY PROGRAM	22-3518	\$12,853.00	11125120 4028
PETSMART							
	235505	1/24/22	\$126.73	NATURE CENTER SUPPLIES	T-3233	\$126.73	11162220 4124
S N WARD & SON INC							
	235510	1/24/22	\$6,006.34	FLEET VEHICLE MAINTENANCE	85864	\$120.11	51275120 4088
		1/24/22		FLEET VEHICLE MAINTENANCE	85936	\$261.37	51275120 4088
		1/24/22		VEHICLE MAINTENANCE	85746	\$1.64	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85719	\$15.45	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85773	\$15.45	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85824	\$15.45	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85745	\$77.58	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85781	\$77.58	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85727	\$145.43	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85720	\$153.08	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85744	\$169.40	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85728	\$619.29	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85690	\$657.46	51238420 4097
		1/24/22		VEHICLE MAINTENANCE	85775	\$696.90	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85804	\$702.26	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85872	\$983.29	51239020 4097
		1/24/22		VEHICLE MAINTENANCE	85759	\$1,294.60	51239020 4097



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In Town Vendor							
SHAFFER AWARDS							
	235512	1/24/22	\$946.49	EMPLOYEE PLAQUES	0006392	\$621.04	11123120 4184
		1/24/22		NAME PLATES	0006414	\$94.70	11122120 4115
		1/24/22		PLAQUES, ENGRAVING, PRINTING	0006404	\$230.75	11125120 4160
SIMPSON, ANNETTE							
	235514	1/24/22	\$113.14	EVENT SUPPLIES REIMBURSEMENT	273957	\$52.08	11164020 4115 64001
		1/24/22		EVENT SUPPLIES REIMBURSEMENT	001971	\$61.06	11164020 4115 64001
SMART & FINAL STORES CORP							
	235515	1/24/22	\$164.25	#4393 SUPPLIES	935222	\$164.25	11142020 4124
SPENCER, FRANK							
	235518	1/24/22	\$2,082.00	TUITION REIMBURSEMENT	FALL2021	\$2,082.00	11125120 4170
THE UPS STORE, #1831							
	235525	1/24/22	\$58.42	SHIPPING SERVICES	12201031831B003808	\$12.16	11144120 4239
		1/24/22		SHIPPING SERVICES	12109151831B001692	\$46.26	11143020 4132
VOLUNTEER CENTER OF SAN GAB VALLEY							
	235531	1/24/22	\$3,597.37	CDBG-CV SENIOR MEALS ON WHEELS	113	\$3,597.37	24354120 4357 54010
VONS #2200 C/O SAFEWAY INC							
	235532	1/24/22	\$191.09	#3294 MEETING & EVENT SUPPLIES	00806767	\$11.97	11125120 4160
		1/24/22		#4331 - SUPPLIES	00806455	\$179.12	11162220 4124
WE-CARE FOUNDATION							
	235448	1/20/22	\$58.00	EMPLOYEE DONATIONS	2022-PR-02	\$58.00	820 2042
WILKINS, WILLIAM							
	235535	1/24/22	\$154.09	COVID19 EXPENSE REIMBURSEMENT	102121	\$79.35	21125320 4028 25096
		1/24/22		TRAVEL EXPENSE REIMBURSEMENT	120221	\$74.74	24637120 4071 37054
Out of Town Vendor							
ALL CITY MANAGEMENT SERVICE INC							
	235537	1/24/22	\$6,450.84	SCHOOL CROSSING GUARD SERVICES	71884	\$6,450.84	23133620 4028



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Out of Town Vendor							
AMAZON CAPITAL SERVICES, INC							
	235538	1/24/22	\$597.44	CREDIT MEMO	1XTK-L97L-3VV6	\$-20.40	11171020 4115
		1/24/22		SUPPLIES	1QL4-TC1L-CNHQ	\$7.66	11144120 4239
		1/24/22		SUPPLIES	1GXR-WX9R-TJH9	\$26.26	43171220 4115
		1/24/22		SUPPLIES	1RNR-J1KL-6TC7	\$29.96	11112020 4144
		1/24/22		SUPPLIES	1QL4-TC1L-CNHQ	\$35.22	11141020 4115
		1/24/22		SUPPLIES	1GCK-6QRV-W6FQ	\$50.26	11161020 4115
		1/24/22		SUPPLIES	1GXR-WX9R-TJH9	\$50.29	11171020 4115
		1/24/22		SUPPLIES	1HKM-J36Y-XKXL	\$109.26	92155620 4160 55070
		1/24/22		SUPPLIES	19C4-YYPK-1KDF	\$308.93	43171220 4115
ANGULO, ANSELMO							
	235455	1/24/22	\$875.00	POLYGRAPH EXAMS	2021/7	\$875.00	11123120 4028
AT & T MOBILITY II LLC							
	235456	1/24/22	\$561.37	DATA CARD	28730640562312102021	\$561.37	11134220 4028
BEAR COMMUNICATIONS INC							
	235457	1/24/22	\$4,896.42	RADIO EQUIPMENT & MAINT	5311924	\$4,896.42	51238320 4061
BIOMETRICS4ALL INC							
	235458	1/24/22	\$969.75	MAINTENANCE FEES	MAINTCOMON0007	\$960.00	11123120 4028
		1/24/22		RELAY FEES	COMON0091	\$9.75	11123120 4028
BRIDGECOM LLC							
	235540	1/24/22	\$11,168.80	UB POSTAGE/PRINTING/SUPPLIES	2724246	\$525.96	41122720 4028
		1/24/22		UB POSTAGE/PRINTING/SUPPLIES	2724246	\$642.84	41122720 4135
		1/24/22		UB POSTAGE/PRINTING/SUPPLIES	010322	\$10,000.00	411 1202
BURRO CANYON ENT., INC							
	235459	1/24/22	\$110.00	RANGE TRAINING FEE	2570	\$10.00	11133120 4071
		1/24/22		RANGE TRAINING FEE	2556	\$40.00	24637120 4071 37015
		1/24/22		RANGE TRAINING FEE	2544	\$60.00	24637120 4071 37015
CACEO							
	235460	1/24/22	\$38.00	CACEO TRAINING & MEMBERSHIP	200019111	\$38.00	11152920 4071
CALIFORNIA WATERS LLC							
	235461	1/24/22	\$775.00	FOUNTAIN MAINTENANCE	11775	\$775.00	11177120 4028



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Out of Town Vendor							
CALNENA							
	235462	1/24/22	\$1,200.00	CONFERENCE REGISTRATION	122021-0362-0374	\$300.00	11134220 4071
		1/24/22		CONFERENCE REGISTRATION	122021-0363-0375	\$300.00	11134220 4071
		1/24/22		CONFERENCE REGISTRATION	122021-0364-0376	\$300.00	11134220 4071
		1/24/22		CONFERENCE REGISTRATION	122021-0365-0377	\$300.00	11134220 4071
CCS LOS ANGELES JANITORIAL INC							
	235463	1/24/22	\$175.00	RENTAL MAINTENANCE SERVICES	539407	\$175.00	11161560 3283
CDW GOVERNMENT INC							
	235464	1/24/22	\$11,938.12	CMPTR SOFTWARE MTCE/SUPPLIES	L272841	\$408.58	52122320 4120
		1/24/22		CMPTR SOFTWARE MTCE/SUPPLIES	P228945	\$1,086.90	52122320 4134
		1/24/22		CMPTR SOFTWARE MTCE/SUPPLIES	L938705	\$1,328.68	52122320 4120
		1/24/22		CMPTR SOFTWARE MTCE/SUPPLIES	P729409	\$3,299.52	52122320 4120
		1/24/22		CMPTR SOFTWARE MTCE/SUPPLIES	P496466	\$5,814.44	11225120 4120 25108
CINTAS CORPORATION NO 2							
	235465	1/24/22	\$655.64	FIRST AID SUPPLIES/MAINTENANCE	8405489498	\$54.32	11123120 4028
		1/24/22		FIRST AID SUPPLIES/MAINTENANCE	8405489493	\$56.85	11123120 4028
		1/24/22		FIRST AID SUPPLIES/MAINTENANCE	8405489494	\$87.33	11123120 4028
		1/24/22		FIRST AID SUPPLIES/MAINTENANCE	8405489495	\$89.04	11123120 4028
		1/24/22		FIRST AID SUPPLIES/MAINTENANCE	8405489496	\$152.19	11123120 4028
		1/24/22		FIRST AID SUPPLIES/MAINTENANCE	8405489497	\$215.91	11123120 4028
DAKOTA BACKFLOW							
	235468	1/24/22	\$160.00	TEST/REPAIR BACKFLOW DEVICES	52623	\$160.00	41174120 4070
DAPEER, ROSENBLIT & LITVAK LLP							
	235541	1/24/22	\$1,413.90	LEGAL SERVICES	19643	\$1,413.90	11115020 4269
EFFICIENT X-RAY, INC							
	235470	1/24/22	\$35.14	SUPPLIES	99284	\$35.14	11132020 4160
ELECTRIC SERVICE AND SUPPLY COMPANY							
	235471	1/24/22	\$3,700.00	INSTALL EV CHARGING STATIONS	33466	\$3,700.00	22353330 4216 91020
ESRI INC							
	235472	1/24/22	\$10,000.00	ARCGIS LICENSE UPGRADE	94169267	\$10,000.00	52122320 4134
EXXON MOBIL							
	235473	1/24/22	\$442.99	#1091 - FUEL USAGE	1091201	\$442.99	51275120 4092 75002



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Out of Town Vendor							
FEIK, DYLAN							
	235474	1/24/22	\$75.00	REIMBURSEMENT	122721	\$75.00	11112020 4137
GALLS LLC							
	235476	1/24/22	\$842.81	CREDIT MEMO	019462392	\$-160.16	23543120 4025
		1/24/22		UNIFORMS	BC1520407	\$16.98	11132020 4025
		1/24/22		UNIFORMS	BC1504355	\$26.50	11134220 4025
		1/24/22		UNIFORMS	BC1520338	\$63.51	11134020 4025
		1/24/22		UNIFORMS	BC1512383	\$68.00	11133120 4025
		1/24/22		UNIFORMS	BC1512757	\$76.65	11132020 4025
		1/24/22		UNIFORMS	BC1512722	\$82.13	11132020 4025
		1/24/22		UNIFORMS	BC1512995	\$82.13	11132020 4025
		1/24/22		UNIFORMS	BC1519593	\$156.66	23543120 4025
		1/24/22		UNIFORMS	BC1476027	\$156.66	23543120 4025
		1/24/22		UNIFORMS	BC1512786	\$273.75	11133120 4025
HIRE RIGHT, LLC							
	235480	1/24/22	\$334.50	EMPLOYEE BACKGROUNDS	G3371852	\$334.50	11123120 4028
HIRSCH PIPE & SUPPLY CO., INC.							
	235481	1/24/22	\$360.16	FACILITIES MAINT SUPPLIES	7781467	\$360.16	51175520 4124
HUB INTERNATIONAL INSURANCE SERVICES, INC							
	235483	1/24/22	\$2,625.00	EMPLOYEE BENEFIT ADMIN	2548752	\$2,625.00	11123120 4028
HUNTINGTON COURT REPORTERS							
	235542	1/24/22	\$378.27	DICTATION & TRANSCRIBING	34190	\$378.27	11132020 4028
HYDRATION LABS INC							
	235485	1/24/22	\$2,370.36	WATER SERVICE	INV-181490	\$358.31	11123120 4184
		1/24/22		WATER SERVICE	INV-181664	\$358.31	11123120 4184
		1/24/22		WATER SERVICE	INV-186134	\$358.31	11123120 4184
		1/24/22		WATER SERVICE	INV-187144	\$358.31	11123120 4184
		1/24/22		WATER SERVICE	INV-187147	\$358.31	11123120 4184
		1/24/22		WATER SERVICE	INV-186935	\$578.81	11123120 4184
INTER ASSN OF CHIEFS OF POLICE							
	235486	1/24/22	\$190.00	IACP MEMBERSHIP RENEWAL	0211046	\$190.00	11131020 4105



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Out of Town Vendor							
INTUITIVE CONTROL SYSTEMS LLC							
	235487	1/24/22	\$2,450.00	STAT TRACKER EQUIPMENT MAINT	SIN030395	\$2,450.00	11134220 4028
J G TUCKER & SONS INC							
	235488	1/24/22	\$617.68	MAINTENANCE & SAFETY SUPPLIES	16931	\$617.68	41174120 4124
JOHNSON, ROGER WILLIAM							
	235543	1/24/22	\$3,400.00	BACKGROUNDS FOR NEW HIRES	2021-56	\$1,000.00	11132020 4028
		1/24/22		BACKGROUNDS FOR NEW HIRES	2021-57	\$1,200.00	11133120 4028
		1/24/22		BACKGROUNDS FOR NEW HIRES	2021-59	\$1,200.00	11133120 4028
LA COUNTY SHERIFF'S DEPT							
	235489	1/24/22	\$325.94	INMATE MEALS	221371SG	\$325.94	11132020 4024
LA COUNTY SHERIFF'S DEPARTMENT							
	235446	1/20/22	\$691.26	CASE# 21NWLC36035	PP0222	\$691.26	820 2037
LONGDEN AUTO SERVICE, INC							
	235492	1/24/22	\$150.00	SMOG TEST FOR PD VEHICLES	73044	\$50.00	51238420 4097
		1/24/22		SMOG TEST FOR PD VEHICLES	73045	\$50.00	51238420 4097
		1/24/22		SMOG TEST FOR PD VEHICLES	73672	\$50.00	51238420 4097
LOS ANGELES COUNTY POLICE CHIEFS ASSOCIATION							
	235493	1/24/22	\$300.00	CONFERENCE REGISTRATION	011022	\$300.00	11131020 4137
LOS ANGELES UNIFIED SCHOOL DISTRICT							
	235494	1/24/22	\$180.00	BILINGUAL TESTING	2956	\$180.00	11123120 4028
MC MURRAY STERN							
	235495	1/24/22	\$1,100.00	RECORDS ROLLING FILES	SVC-1342-2021	\$1,100.00	11132020 4028
MEDICAL DIAGNOSTIC LABORATORY LLC							
	235496	1/24/22	\$400.00	COVID SERVICES EXPENSES	09212031	\$400.00	21125320 4028 25096
MORGAN SERVICES INC							
	235498	1/24/22	\$295.60	JAIL - LINEN SERVICE	1418043	\$67.45	11132020 4024
		1/24/22		JAIL - LINEN SERVICE	1420360	\$67.45	11132020 4024
		1/24/22		JAIL - LINEN SERVICE	1422608	\$67.45	11132020 4024
		1/24/22		JAIL - LINEN SERVICE	1415724	\$93.25	11132020 4024



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Out of Town Vendor							
MOTOROLA SOLUTIONS INC							
	235499	1/24/22	\$15,964.21	COMPUTER SYSTEM SUPPORT	8230353748	\$644.83	11134220 4028
		1/24/22		COMPUTER SYSTEM SUPPORT	8230353744	\$15,319.38	11134220 4028
NEWEGG, INC							
	235500	1/24/22	\$817.25	COMPUTER PARTS & ACCESSORIES	1303636513	\$7.24	11134220 4096
		1/24/22		COMPUTER PARTS & ACCESSORIES	1303671036	\$7.82	11134220 4096
		1/24/22		COMPUTER PARTS & ACCESSORIES	1303636396	\$18.29	11134220 4096
		1/24/22		COMPUTER PARTS & ACCESSORIES	1303635750	\$20.99	11134220 4096
		1/24/22		COMPUTER PARTS & ACCESSORIES	1303673154	\$58.42	11134220 4096
		1/24/22		COMPUTER PARTS & ACCESSORIES	1303673327	\$179.94	11134220 4096
		1/24/22		COMPUTER PARTS & ACCESSORIES	1303647194	\$222.46	11134220 4096
		1/24/22		COMPUTER PARTS & ACCESSORIES	1303641365	\$302.09	11134220 4096
OFFICE DEPOT							
	235503	1/24/22	\$260.22	#8653 - OFFICE SUPPLIES	212922156001	\$260.22	11152920 4115
P&A ADMINISTRATION SERVICE INC							
	235504	1/24/22	\$900.00	FSA & DEPENDENT CARE	663517	\$900.00	820 2019
PASADENA HUMANE SOCIETY & SPCA							
	235544	1/24/22	\$19,846.17	ANIMAL CONTROL SERVICES	DEC2021MPD	\$19,846.17	11136020 4028
POST ALARM SYSTEMS							
	235506	1/24/22	\$533.12	SECURITY/ALARM SERVICES	1440604	\$533.12	51175520 4033
PREVENTIVE MOBILE INC							
	235545	1/24/22	\$944.73	FLEET MAINTENANCE	10416	\$944.73	51275120 4088
PROTEL COMMUNICATIONS, INC							
	235507	1/24/22	\$341.50	ANNUAL PHONE MAINT & SUPPORT	29836243	\$341.50	52122420 4120



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Out of Town Vendor							
RICOH USA INC							
	235508	1/24/22	\$3,902.89	COPIER SERVICE MAINTENANCE	5063535265	\$14.05	52122220 4328
		1/24/22		COPIER SERVICE MAINTENANCE	5063535824	\$68.41	52122220 4328
		1/24/22		COPIER SERVICE MAINTENANCE	5063535771	\$173.25	52122220 4328
		1/24/22		COPIER SERVICE MAINTENANCE	35886454	\$191.04	52122220 4328
		1/24/22		COPIER SERVICE MAINTENANCE	35897781	\$258.38	52122220 4328
		1/24/22		COPIER SERVICE MAINTENANCE	5063535493	\$268.35	52122220 4328
		1/24/22		COPIER SERVICE MAINTENANCE	35886395	\$285.86	52122220 4328
		1/24/22		COPIER SERVICE MAINTENANCE	9029309100	\$343.80	52122220 4328
		1/24/22		COPIER SERVICE MAINTENANCE	5063535163	\$938.86	52122220 4328
		1/24/22		COPIER SERVICE MAINTENANCE	9029309621	\$1,360.89	52122220 4328
RIGHT OF WAY, INC							
	235509	1/24/22	\$502.41	SIGNS/TRAFFIC SUPPLIES	57972	\$502.41	21373120 4124
SAN GAB VAL WATER ASSOCIATION							
	235511	1/24/22	\$9,532.56	2022 PRODUCER FEES	010122	\$9,532.56	41174120 4042
SHELL FLEET PLUS							
	235513	1/24/22	\$1,062.69	#1837 - FUEL USAGE	77436542	\$1,062.69	51275120 4092 75002
SOUTHEAST CONSTRUCTION PRODUCTS							
	235516	1/24/22	\$1,136.05	MAINTENANCE SUPPLIES	2112-039381	\$92.11	21373120 4124
		1/24/22		MAINTENANCE SUPPLIES	2112-039503	\$92.11	21373120 4124
		1/24/22		MAINTENANCE SUPPLIES	2112-043787	\$92.11	41174120 4124
		1/24/22		MAINTENANCE SUPPLIES	2112-037341	\$429.86	21373120 4124
		1/24/22		MAINTENANCE SUPPLIES	2112-039696	\$429.86	21373120 4124
SOUTHERN CALIFORNIA EDISON COMPANY							
	235517	1/24/22	\$223.18	ELECTRICITY 700075017420	011022	\$70.41	26173520 4307
		1/24/22		ELECTRICITY 700076065727	011022A	\$46.23	26173520 4044
		1/24/22		ELECTRICITY 700155568139	011022B	\$106.54	11125120 4326
SPRINT							
	235519	1/24/22	\$657.67	MONTHLY DATA SERVICE PATROL	24120210000252	\$657.67	11134220 4028
SPRINT PCS							
	235520	1/24/22	\$1,291.68	MOBILE DATA #243883818	243883818-169	\$1,291.68	11134220 4028



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Out of Town Vendor							
STATE WATER RESOURCES CONTROL BOARD							
	235521	1/24/22	\$42,631.84	ANNUAL PERMIT FEES	LW-1034476	\$42,631.84	41174120 4042
	235522	1/24/22	\$17,666.00	ANNUAL PERMIT FEES	SW-0223001	\$17,666.00	42373720 4105
STRYKER SALES CORPORATION							
	235523	1/24/22	\$673.87	EMS SUPPLIES	3617202M	\$673.87	11144120 4239
THE PENWORTHY COMPANY LLC							
	235524	1/24/22	\$1,210.32	LIBRARY COLLECTION	0577246-IN	\$1,210.32	23464120 4108 64035
THOMSON REUTERS - WEST							
	235526	1/24/22	\$1,584.80	#1003938648 - AUTO TRAK	845644980	\$618.35	11134020 4028
		1/24/22		AUTO TRACK SERVICES	845645838	\$966.45	11152920 4028
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC							
	235527	1/24/22	\$104.00	SEARCH ENGINE (TLO)	5559351-202112-1	\$104.00	11134020 4028
TRIANGLE SERVICES							
	235528	1/24/22	\$3,799.60	PW ADMIN FEE REFUND	22008156	\$3,799.60	431 2131
UNION BANK OF CALIFORNIA N.A.							
	235447	1/20/22	\$2,461.28	PART TIME EMPLOYEES RETIREMENT X2	2022-PR-02	\$2,461.28	820 2033
UNITED SITE SERVICES							
	235529	1/24/22	\$850.38	PORTABLE RESTROOM RENTAL	114-12657069	\$212.66	11162020 4110
		1/24/22		PORTABLE RESTROOM RENTAL	114-12239697	\$318.86	11162020 4110
		1/24/22		PORTABLE RESTROOM RENTAL	114-12284866	\$318.86	11162020 4110
USA BLUE BOOK							
	235530	1/24/22	\$1,469.64	SUPPLIES FOR WATER SYSTEM	825921	\$710.15	41174120 4124
		1/24/22		SUPPLIES FOR WATER SYSTEM	827203	\$759.49	41174120 4124
WALTERS WHOLESALE ELECTRIC CO							
	235533	1/24/22	\$2,585.84	ELECTRICAL/MAINTENANCE SUPPLY	S119465270.001	\$2,585.84	51175520 4124
WEB BENEFITS DESIGN CORPORATION							
	235534	1/24/22	\$2,154.50	ADMINISTRATIVE FEES	121975	\$2,154.50	11123120 4028
WEST COAST ARBORIST INC							
	235546	1/24/22	\$5,324.00	TREE MAINTENANCE SERVICES	180889	\$5,324.00	26177320 4028



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Out of Town Vendor							
WESTERN WATER WORKS SUPPLY CO							
	235547	1/24/22	\$7,699.86	MAINTENANCE SUPPLIES	1221517-00	\$3,075.42	41174120 4124
		1/24/22		MAINTENANCE SUPPLIES	1218783-00	\$4,624.44	41174120 4124
WONDRIES FLEET GROUP							
	235536	1/24/22	\$74,722.90	(5) POLICE VEHICLES	WF3031	\$36,782.64	51238430 4213
		1/24/22		(5) POLICE VEHICLES	WF2725	\$37,940.26	51239030 4213

Total Checks: 102
Total Check Amount: 421,990.65
Check Range: 235446 - 235547



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In Town Vendor							
ALVAREZ, SYLVIA							
	235550	1/27/22	\$500.00	RETIREE HEALTH REIMBURSEMENT	SEPTEMBER2021	\$100.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	OCTOBER2021	\$100.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	NOVEMBER2021	\$100.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$100.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$100.00	11125120 4258
B & H SIGNS INC							
	235600	1/27/22	\$95.00	OLD TOWN BUSINESS SIGNAGE	19538	\$95.00	11177120 4124 77006
BEDNAR, LAURA							
	235552	1/27/22	\$135.00	COVID19 EXPENSE REIMBURSEMENT	010622	\$135.00	21125320 4028 25096
BOSELL, PAT							
	235602	1/27/22	\$100.00	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$100.00	11125120 4258
BROWN, SIERRA							
	235554	1/27/22	\$125.00	ADULT CONTRACT CLASS REFUND	4337	\$5.00	11161060 3284 61009
		1/27/22		ADULT CONTRACT CLASS REFUND	4337	\$120.00	11161960 3288
DEWEY, RONALD S							
	235604	1/27/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$250.00	11125120 4258
EDGLEY, CURTIS							
	235567	1/27/22	\$250.00	CA PARAMEDICS LICENSE RENEWAL	P35848-2022	\$250.00	11144120 4071
FEDERAL EXPRESS CORP							
	235623	1/27/22	\$131.68	SERVICES-POSTAGE & SHIPPING	7-608-63237	\$23.67	24737520 4250 37532
		1/27/22		SERVICES-POSTAGE & SHIPPING	7-616-79229	\$24.17	24737620 4250 37615
		1/27/22		SERVICES-POSTAGE & SHIPPING	7-608-63237	\$83.84	24737620 4250 37615
HEAD, MICHAEL J							
	235574	1/27/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$250.00	11125120 4258
HOME DEPOT CREDIT SERVICES							
	235575	1/27/22	\$1,369.96	#6551 FACILITIES	5531897	\$174.75	51175520 4124
		1/27/22		#6551 FACILITIES	6522845	\$583.94	51175520 4124
		1/27/22		#6585 PARKS	5301359	\$282.18	11177120 4124
		1/27/22		#6593 STREETS	6301235	\$52.37	21373120 4124
		1/27/22		#6601 UTILITIES	1410298	\$270.66	21373120 4124
		1/27/22		#6619 - SUPPLIES	3152476	\$6.06	11162220 4124



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In Town Vendor							
HUGHES, RACHAEL							
	235576	1/27/22	\$170.10	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$170.10	11125120 4258
HUNTINGTON TIRE & AUTO CENTER INC							
	235577	1/27/22	\$148.90	TIRES FOR CITY FLEET VEHICLES	54193	\$148.90	51275120 4088
IMAGEN INC							
	235606	1/27/22	\$43.15	CONCERTS IN THE PARK GIVEAWAYS	34973-1	\$43.15	11161520 4025
KAMPE, CAROL							
	235608	1/27/22	\$100.00	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$100.00	11125120 4258
LACHER, DONALD							
	235579	1/27/22	\$744.60	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$744.60	11125120 4258
LION HOSPITALITY GROUP							
	235580	1/27/22	\$992.25	EVENT MEALS	1.24.22	\$992.25	11112020 4144
MANFREDI, NICK							
	235581	1/27/22	\$268.94	RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$268.94	11125120 4258
MONROVIA UNITED METHODIST CHURCH							
	235584	1/27/22	\$874.18	LEASE PAYMENT - 140 E PALM	020122	\$874.18	11125120 4028
PERENISHKO, ALEX							
	235615	1/27/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$250.00	11125120 4258
REGENCIA, VICTORINO							
	235588	1/27/22	\$257.00	RENTAL-SECURITY DEPOSIT REFUND	4335	\$257.00	11161560 3283
SCRUGHAM, SUSAN							
	235590	1/27/22	\$200.00	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$200.00	11125120 4258
SKILES, WILLIAM							
	235592	1/27/22	\$170.10	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$170.10	11125120 4258
VITA, ROBERT							
	235618	1/27/22	\$213.96	RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$213.96	11125120 4258
WONG, MARGUERITE							
	235619	1/27/22	\$155.10	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$-48.38	11125120 4082
		1/27/22		RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$-6.97	11125120 4083
		1/27/22		RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$210.45	11125120 4258



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Out of Town Vendor							
AETNA							
	235548	1/27/22	\$79,462.67	MED INS PREM PPO/HMO	H9586934	\$79,462.67	11125120 4081
AIRGAS WEST							
	235549	1/27/22	\$94.03	MEDICAL OXYGEN	9121040769	\$94.03	11144120 4239
AMAZON CAPITAL SERVICES, INC							
	235599	1/27/22	\$1,792.27	COVID19 SUPPLIES	11MH-6CFC-1MP1	\$141.85	21125320 4124 25096
		1/27/22		COVID19 SUPPLIES	1JHP-1NQR-3MKK	\$209.30	21125320 4124 25096
		1/27/22		COVID19 SUPPLIES	1KY3-4Q99-MKCT	\$240.70	21125320 4124 25096
		1/27/22		CREDIT MEMO	1CDV-CYDJ-17HV	-\$68.34	11161120 4332
		1/27/22		SUPPLIES	13H9-P7QM-X7N1	\$11.01	11141020 4115
		1/27/22		SUPPLIES	1VWF-1NTT-91D1	\$11.01	21373120 4124
		1/27/22		SUPPLIES	1VWF-1NTT-91D1	\$11.01	41174120 4124
		1/27/22		SUPPLIES	1VWF-1NTT-91D1	\$11.02	11177120 4124
		1/27/22		SUPPLIES	1VWF-1NTT-91D1	\$11.02	51175520 4124
		1/27/22		SUPPLIES	113L-936W-3RRH	\$17.63	51175520 4124
		1/27/22		SUPPLIES	1JJ4-WRTC-1HWX	\$106.10	51175520 4124
		1/27/22		SUPPLIES	1RFX-4TYM-QWCF	\$114.98	11162020 4124
		1/27/22		SUPPLIES	1L7L-6CR4-C4YX	\$200.00	11161020 4124
		1/27/22		SUPPLIES	1L7L-6CR4-C4YX	\$240.40	27112220 4160
		1/27/22		SUPPLIES	1KDM-NP74-MFP3	\$243.52	11162220 4124
		1/27/22		SUPPLIES	144D-P7K3-6VNJ	\$291.06	51175520 4124
ANDERSON, JONATHAN Y							
	235634	1/27/22	\$7,083.33	SALARY	JY 01-2022	\$7,083.33	24737920 4250 37914
BASS, ROGER F							
	235635	1/27/22	\$16,852.33	SALARY	RFB-01-2022	\$16,852.33	24737620 4250 37615
BATES, KIRK							
	235551	1/27/22	\$750.00	RETIREE HEALTH REIMBURSEMENT	OCTOBER2021	\$250.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	NOVEMBER2021	\$250.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$250.00	11125120 4258
BEST BEST & KRIEGER LLP							
	235553	1/27/22	\$1,725.64	REGIONAL COST SHARING RWMP	923609	\$1,725.64	42373720 4028 73042



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Out of Town Vendor							
BISHOP, JAMES R							
	235601	1/27/22	\$174.10	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$174.10	11125120 4258
CA DEPT OF JUSTICE CENTRAL							
	235555	1/27/22	\$431.00	PRE EMPLOYMENT FINGERPRINTING	553577	\$431.00	11123120 4028
CALDERON, CARLOS							
	235603	1/27/22	\$500.00	RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$250.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$250.00	11125120 4258
CALIFORNIA BUILDING STANDARDS COMMISSION							
	235556	1/27/22	\$361.00	OCT-DEC 2021 QUARTERLY PAYMENT	OCT-DEC2021	\$361.00	281 2057
CALIFORNIA MULTI-AGENCY SUPPORT SERVICES							
	235557	1/27/22	\$270.00	TRAINING COURSE FEE	49719	\$135.00	11133120 4071
		1/27/22		TRAINING COURSE FEE	49719	\$135.00	11135020 4071
CCS LOS ANGELES JANITORIAL INC							
	235558	1/27/22	\$27,312.77	JANITORIAL MAINTENANCE	540894	\$105.00	51175520 4029
		1/27/22		JANITORIAL MAINTENANCE	538641	\$27,207.77	51175520 4029
CENTURY ROOTER AND JETTING SERVICE INC							
	235559	1/27/22	\$445.00	PLUMBING MAINTENANCE SERVICES	217664	\$445.00	51175520 4060
CHARTER COMMUNICATIONS HOLDINGS, LLC							
	235620	1/27/22	\$349.99	SERVICES	9227335121221	\$349.99	24737520 4250 37532
CHESTER JACQUELINE B							
	235560	1/27/22	\$2,780.34	RETIREE HEALTH REIMBURSEMENT	OCT2021-DEC2021	\$2,780.34	11125120 4258
CITY OF GLENDALE							
	235561	1/27/22	\$148,777.50	VERDUGO FIRE DISPATCH	1705	\$37,194.38	11142020 4232
		1/27/22		VERDUGO FIRE DISPATCH	1705	\$111,583.12	11144120 4232
COLES, ERYK F							
	235636	1/27/22	\$6,670.00	SALARY	EC 01-2022	\$6,670.00	24737920 4250 37914
COLONIAL LIFE & ACCIDENT INS							
	235562	1/27/22	\$456.94	SUPPLEMENTAL INSURANCE	7235286-0103798	\$456.94	820 2065
COLORCOM INC							
	235621	1/27/22	\$49.61	PRINTING	46478	\$49.61	24938120 4160 38105



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Out of Town Vendor							
CORDRAY ENTERPRISES LLC							
	235637	1/27/22	\$7,000.00	SERVICES	2022-1	\$7,000.00	24737520 4250 37533
DEPT OF CONSERVATION							
	235563	1/27/22	\$961.00	OCT-DEC 2021 QUARTLY PAYMENT	OCT-DEC 2021	\$961.00	281 2003
DEROIAN VENTURES LLC							
	235638	1/27/22	\$6,666.67	SALARY FOR ORS INITIATIVE	ED 01-2022	\$6,666.67	24739420 4250 39403
DFM ASSOCIATES							
	235564	1/27/22	\$64.35	2022 CALIFORNIA ELECTIONS CODE	012022	\$64.35	11113020 4108
DINNEEN, RICHARD G							
	235639	1/27/22	\$3,000.00	ADMINISTRATIVE ASSISTANT	RD 01-2022	\$3,000.00	24737920 4250 37914
DIVISION OF THE STATE ARCHITECT							
	235565	1/27/22	\$203.60	OCT-DEC 2021 QUARTERLY PAYMENT	OCT-DEC 2021	\$203.60	111 2061
DUNNICLIFF, JOHN							
	235566	1/27/22	\$189.50	RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$-48.38	11125120 4082
		1/27/22		RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$-48.38	11125120 4082
		1/27/22		RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$-6.97	11125120 4081
		1/27/22		RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$-6.77	11125120 4081
		1/27/22		RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$150.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$150.00	11125120 4258
EMERSON PROCESS MGMT							
	235568	1/27/22	\$1,983.70	SCADA AGREEMENTS	9090742	\$1,983.70	41174120 4120
EMPIRE TRANSPORTATION, INC							
	235569	1/27/22	\$31,438.04	MONROVIA DIAL-A-RIDE SERVICE	23519	\$31,438.04	22153520 4028
ESPARZA, BEN							
	235605	1/27/22	\$500.00	RETIREE HEALTH REIMBURSEMENT	NOVEMBER2021	\$250.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$250.00	11125120 4258
ESRI INC							
	235622	1/27/22	\$4,700.00	ARCGIS RENEWAL/MAINTENANCE	94171099	\$4,700.00	24737520 4250 37532
FIKE, DAVID							
	235570	1/27/22	\$340.20	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$340.20	11125120 4258



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Out of Town Vendor							
FIRST CAPITOL CONSULTING, INC							
	235571	1/27/22	\$830.00	ACA ADMINISTRATION	CINV-018683	\$830.00	11123120 4028
GIBSON TRANSPORTATION CONSULTING INC							
	235572	1/27/22	\$647.50	ONCALL TRAFFIC ENGINEER SVCS	17289	\$647.50	28153020 4352 53018
GRAFOLUTION INC							
	235573	1/27/22	\$71.66	REFLECTIVE DECALS	19333	\$71.66	51246020 4236
KAISER FOUNDATION HEALTH PLAN							
	235607	1/27/22	\$15,067.69	MEDICAL INS PREMIUM - HMO/PPO	568092290298	\$3,429.00	11125120 4081
		1/27/22		MEDICAL INS PREMIUM - HMO/PPO	516088071011	\$11,638.69	11125120 4081
KASTENBAUM, ROBERT							
	235609	1/27/22	\$372.30	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$372.30	11125120 4258
KAZARIAN, MARILYN E							
	235578	1/27/22	\$1,000.00	PARKING AGREEMENT PAYMENTS	020122	\$1,000.00	11125120 4028
KILTZ, TAMI J							
	235640	1/27/22	\$13,907.08	SALARY	TJK 01-2022	\$13,907.08	24737620 4250 37615
LOBACO, ILI							
	235610	1/27/22	\$200.00	RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$100.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$100.00	11125120 4258
LUKOFNAK II, RICHARD F							
	235611	1/27/22	\$373.05	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$-26.95	11125120 4082
		1/27/22		RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$200.00	11125120 4258
		1/27/22		RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$200.00	11125120 4258
MASERGY CLOUD COMMUNICATIONS INC							
	235624	1/27/22	\$2,202.89	SERVICES	245239	\$2,202.89	24737520 4250 37532
MEDEK HEALTH SYSTEMS LLC							
	235582	1/27/22	\$7,540.00	COVID-19 TEST KIT	91925	\$7,540.00	21125320 4160 25096
METROPOLITAN LIFE INS CO							
	235583	1/27/22	\$30.42	SUPPLEMENTAL LIFE INSURANCE	010122	\$30.42	820 2066
MONROVIA LIME LLC							
	235612	1/27/22	\$12,250.00	PARKING LOT LEASE	020122	\$12,250.00	11125120 4028



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Out of Town Vendor							
NELSON, PHILLIP							
	235613	1/27/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$250.00	11125120 4258
NEWTON, DON							
	235614	1/27/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$250.00	11125120 4258
OFFICE DEPOT							
	235625	1/27/22	\$721.01	SUPPLIES	215063720001	\$8.92	24737520 4252 37532
		1/27/22		SUPPLIES	215059824002	\$17.42	24938120 4160 38105
		1/27/22		SUPPLIES	251063728001	\$21.87	24938120 4160 38105
		1/27/22		SUPPLIES	215059824001	\$672.80	24737520 4252 37532
OROZCO, DAISY JANET							
	235641	1/27/22	\$2,793.48	HIDTA CONTRACT SVCS/TRAVEL	01072022	\$2,754.00	24737820 4250 37817
		1/27/22		TRAVEL EXPENSE REIMBURSEMENT	122421	\$39.48	24737820 4248 37817
OWSLEY, DOUGLAS L							
	235642	1/27/22	\$14,326.97	SALARY	DLO 01-2022	\$14,326.97	24737620 4250 37615
PACHECO, MARLYN							
	235643	1/27/22	\$5,000.00	SALARY	2022-1	\$5,000.00	24737520 4250 37532
PEN-LINK, LTD							
	235626	1/27/22	\$28,196.75	SOFTWARE MAINTENANCE & SUPPORT	INV-0000003924	\$28,196.75	24737520 4250 37532
PERCY-WARD, DOROTHY							
	235585	1/27/22	\$100.00	RETIREE HEALTH REIMBURSEMENT	DECEMBER2021	\$100.00	11125120 4258
PITNEY BOWES/KY INC							
	235648	1/27/22	\$89.02	POSTAGE METER	1019879443	\$89.02	11171020 4115
POST ALARM SYSTEMS							
	235587	1/27/22	\$196.66	SECURITY/ALARM SERVICES	1444768	\$196.66	51175520 4033
PROODIAN, JOHN							
	235616	1/27/22	\$1,000.00	PARKING AGREEMENT PAYMENTS	020122	\$1,000.00	11125120 4028
ROBINSON, GERALD							
	235617	1/27/22	\$100.00	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$100.00	11125120 4258
SANTORO, JOSEPH							
	235589	1/27/22	\$298.20	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$298.20	11125120 4258



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Out of Town Vendor							
SCHMITZ, ERIC MICHAEL							
	235644	1/27/22	\$7,245.00	SALARY	2022-1	\$7,245.00	24737520 4250 37532
SEMA INC							
	235627	1/27/22	\$1,308.66	LEASE CONTRACT	5018318419	\$1,308.66	24737520 4250 37532
SIEMENS MOBILITY, INC.							
	235591	1/27/22	\$22,988.20	TRAFFIC SIGNAL MAINTENANCE	5620037521	\$1,286.19	26173520 4036
		1/27/22		TRAFFIC SIGNAL MAINTENANCE	5610278385	\$3,074.50	26173520 4036
		1/27/22		TRAFFIC SIGNAL MAINTENANCE	5610278532	\$3,074.50	26173520 4036
		1/27/22		TRAFFIC SIGNAL MAINTENANCE	5620037188	\$5,668.45	26173520 4036
		1/27/22		TRAFFIC SIGNAL MAINTENANCE	5620037531	\$9,884.56	26173520 4036
SOCAL SHRED							
	235628	1/27/22	\$52.00	SERVICES	6337217	\$52.00	24737520 4250 37532
SOLANO, JUAN CARLOS							
	235645	1/27/22	\$11,000.00	SALARY	2022-1	\$11,000.00	24737520 4250 37532
SOUTHERN CALIFORNIA EDISON COMPANY							
	235593	1/27/22	\$44,164.67	ELECTRICITY 700085259509	011022C	\$106.77	26173520 4044
		1/27/22		ELECTRICITY 700085259509	011022C	\$3,956.83	26173520 4307
		1/27/22		ELECTRICITY 700109800307	011822	\$35.21	51175520 4146
		1/27/22		ELECTRICITY 700251551053	011122	\$112.67	26173520 4307
		1/27/22		ELECTRICITY 700251551053	011122	\$37,320.68	26173520 4044
		1/27/22		ELECTRICITY 700405715173	011822A	\$845.97	51175520 4146
		1/27/22		ELECTRICITY 700405771252	011822B	\$1,402.48	26173520 4044
		1/27/22		ELECTRICITY 700445897324	011822C	\$357.16	26173520 4044
		1/27/22		ELECTRICITY 700492540984	011422	\$26.90	26173520 4044
SOUTHERN CALIFORNIA TROPHY COMPANY							
	235629	1/27/22	\$467.57	SUPPLIES	010027-22	\$93.08	24737620 4252 37615
		1/27/22		SUPPLIES	120160-21	\$374.49	24737620 4252 37615



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Out of Town Vendor							
STATE BOARD OF EQUALIZATION							
	235594	1/27/22	\$757.00	QUARTERLY SALES & USE TAX	OCT-DEC2021	\$0.27	11125120 4160
		1/27/22		QUARTERLY SALES & USE TAX	OCT-DEC2021	\$14.35	27112260 3282
		1/27/22		QUARTERLY SALES & USE TAX	OCT-DEC2021	\$19.61	11112120 4172 12001
		1/27/22		QUARTERLY SALES & USE TAX	OCT-DEC2021	\$69.19	11162020 4124
		1/27/22		QUARTERLY SALES & USE TAX	OCT-DEC2021	\$212.83	11112160 3282 12001
		1/27/22		QUARTERLY SALES & USE TAX	OCT-DEC2021	\$440.75	51246030 4214
	235630	1/27/22	\$350.00	USE SALES TAX	112321	\$350.00	24737720 4252 37746
STATE OF CA ACCOUNTING OFFICE							
	235631	1/27/22	\$143,472.55	HIDTA FACILITIES	552943	\$805.42	24737520 4249 37532
		1/27/22		HIDTA FACILITIES	552943	\$805.42	24737520 4249 37532
		1/27/22		HIDTA FACILITIES	552943	\$41,949.04	24237520 4249 37527
		1/27/22		HIDTA FACILITIES	553495	\$41,949.04	24237520 4249 37527
		1/27/22		HIDTA SALARIES, BENEFITS & OVERTIME	553491	\$2,810.75	24737520 4247 37532
		1/27/22		HIDTA SALARIES, BENEFITS & OVERTIME	553491	\$18,745.88	24737520 4246 37532
		1/27/22		HIDTA SALARIES, BENEFITS & OVERTIME	553491	\$36,407.00	24737520 4245 37532
STRATEGIC CONTRACTING SERVICES							
	235646	1/27/22	\$168,633.57	FY 21-22 SALARY CONTRACT	3881	\$2,323.20	24737520 4250 37533
		1/27/22		FY 21-22 SALARY CONTRACT	3867	\$2,337.72	24737520 4250 37533
		1/27/22		FY 21-22 SALARY CONTRACT	3868	\$61,096.13	24737520 4250 37532
		1/27/22		FY 21-22 SALARY CONTRACT	3882	\$66,533.50	24737520 4250 37532
		1/27/22		SALARY	3866	\$12,721.81	24737820 4250 37816
		1/27/22		SALARY	3883	\$13,269.59	24737820 4250 37816
		1/27/22		SALARY -JOHN SIEDER	3872	\$1,666.64	24737920 4250 37914
		1/27/22		SALARY -JOHN SIEDER	3872	\$3,750.03	24737920 4250 37915
		1/27/22		SERVICES, TRAVEL, SUPPLIES & EQUIPMENT	3879	\$-381.46	24737520 4248 37532
		1/27/22		SERVICES, TRAVEL, SUPPLIES & EQUIPMENT	3879	\$7.00	24737620 4250 37615
		1/27/22		SERVICES, TRAVEL, SUPPLIES & EQUIPMENT	3879	\$168.00	24237520 4250 37529
		1/27/22		SERVICES, TRAVEL, SUPPLIES & EQUIPMENT	3879	\$200.97	24737520 4250 37532
		1/27/22		SERVICES, TRAVEL, SUPPLIES & EQUIPMENT	3879	\$283.79	24737620 4252 37615
		1/27/22		SERVICES, TRAVEL, SUPPLIES & EQUIPMENT	3879	\$2,005.80	24737620 4248 37615
		1/27/22		SERVICES, TRAVEL, SUPPLIES & EQUIPMENT	3879	\$2,650.85	24938120 4160 38105



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Out of Town Vendor							
THE GAS COMPANY							
	235595	1/27/22	\$2,823.84	GAS SERVICE 010 219 3769 1	620-123021	\$136.26	51175520 4148
		1/27/22		GAS SERVICE 087 773 2099 8	845-122821	\$123.56	51175520 4148
		1/27/22		GAS SERVICE 094 219 4600 6	119-123021	\$158.73	51175520 4148
		1/27/22		GAS SERVICE 104 617 9100 5	415-122921	\$834.92	51175520 4148
		1/27/22		GAS SERVICE 121 165 9147 5	2055-122321	\$164.13	51175520 4148
		1/27/22		GAS SERVICE 123 470 9485 1	742-122821	\$56.23	51175520 4148
		1/27/22		GAS SERVICE 138 117 7500 9	600-122821	\$156.35	51175520 4148
		1/27/22		GAS SERVICE 199 192 6317 8	321-122921	\$1,193.66	51175520 4148
TOWERSTREAM 1 INC							
	235632	1/27/22	\$699.00	SERVICES	516966	\$699.00	24737520 4250 37532
TYNES, MICHAEL							
	235647	1/27/22	\$11,000.00	SALARY	MT 01-2022	\$11,000.00	24737620 4250 37615
URM TECHNOLOGIES INC							
	235596	1/27/22	\$7,060.21	SCANNING OF BUILDING PLANS	68907	\$7,060.21	28152020 4028
VETERINARY PET INSURANCE COMPANY							
	235597	1/27/22	\$1,133.96	VOLUNTARY PET INSURANCE	122921	\$1,133.96	820 2058
VIGILANT SOLUTIONS, INC							
	235633	1/27/22	\$36,475.00	LEARN COMMERCIAL DATA RENEWAL	45370 RI	\$36,475.00	24737520 4250 37532
WONDRIES FLEET GROUP							
	235598	1/27/22	\$37,940.26	(5) POLICE VEHICLES	WF2724	\$37,940.26	51239030 4213

Total Checks: 100
Total Check Amount: 966,566.67
Check Range: 235548 - 235648