



CITY COUNCIL AGENDA REPORT



DEPARTMENT: Administrative Services

MEETING DATE: April 5, 2022

PREPARED BY: Buffy Bullis, Director

AGENDA LOCATION: CC-2

TITLE: Payroll Nos. 6 and 7 in the Net Amounts of \$698,734.25 and \$655,860.28, Respectively, and Warrant Registers dated March 17, March 24, and March 31, 2022, in the Total Amounts of \$468,679.63, \$511,524.04 and \$468,584.70, 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. During the current period, there were five (5) final bank payouts; Neighborhood Preservation Officer, \$3,034.75; Librarian, \$2,807.44; Recreation Specialist (P/T), \$144.78; Park Naturalist (P/T) \$157.60; Maintenance Worker, \$428.70. 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 Nos. 6 and 7 in the net amounts of \$698,734.25 and \$655,860.28, respectively, and Warrant Registers dated March 17, March 24, and March 31, 2022, in the total amounts of \$468,679.63, \$511,524.04 and \$468,584.70, respectively.

CC-2



City of Monrovia
Warrant Register
03/17/2022

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number
In Town Vendor							
AIR TRO INC.							
	236435	3/17/22	\$854.00	HVAC MAINTENANCE & REPAIRS	419456	\$854.00	51175520 4100
ALL BRITE AUTO BODY							
	236437	3/17/22	\$1,602.48	VEHICLE REPAIR & MAINTENANCE	1398	\$1,602.48	51239020 4097
ALVAREZ, SYLVIA							
	236438	3/17/22	\$200.00	RETIREE HEALTH REIMBURSEMENT	FEBRUARY2022	\$100.00	11125120 4258
		3/17/22		RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$100.00	11125120 4258
BOLANOS, CHRISTIAN							
	236441	3/17/22	\$26.21	TRAVEL EXPENSE REIMBURSEMENT	030222	\$26.21	11132020 4071
BOSELL, PAT							
	236518	3/17/22	\$100.00	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$100.00	11125120 4258
CARROLL, DARRELL							
	236447	3/17/22	\$155.00	KEYS & LOCK SERVICES	24350	\$155.00	11132020 4028
COMMUNITY MEDIA OF THE FOOTHILLS							
	236451	3/17/22	\$15,833.34	LEASE AND OPERATING	553	\$15,833.34	11125120 4165
GIGGLE FIBER LLC							
	236465	3/17/22	\$1,063.95	INTERNET SERVICES PROVIDER	MAR2022-4689	\$64.95	52122420 4121
		3/17/22		INTERNET SERVICES PROVIDER	MAR2022-4554	\$999.00	52122420 4121
HARGETT, DONNA							
	236466	3/17/22	\$1,000.00	PAYMENT FOR AIPP PROJECTS	22122	\$1,000.00	28153030 4216 53015
HEAD, MICHAEL J							
	236467	3/17/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$250.00	11125120 4258
HOME DEPOT CREDIT SERVICES							
	236470	3/17/22	\$149.09	#6601 UTILITIES	6042907	\$55.33	41174120 4124
		3/17/22		#6635 - SUPPLIES	6613046	\$7.98	11133120 4160
		3/17/22		#6635 - SUPPLIES	7522343	\$33.04	11133120 4160
		3/17/22		#6635 - SUPPLIES	8540896	\$52.74	11132020 4160
HUGHES, RACHAEL							
	236471	3/17/22	\$170.10	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$170.10	11125120 4258



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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							
HUNTINGTON TIRE & AUTO CENTER INC							
	236472	3/17/22	\$1,602.32	TIRE REPLACEMENT	54384	\$165.32	51239020 4097
		3/17/22		TIRE REPLACEMENT	54309	\$178.55	51239020 4097
		3/17/22		TIRE REPLACEMENT	54385	\$178.55	51239020 4097
		3/17/22		TIRE REPLACEMENT	54506	\$178.55	51239020 4097
		3/17/22		TIRE REPLACEMENT	54528	\$901.35	51238420 4097
IMAGEN INC							
	236524	3/17/22	\$842.94	MAP PRINTING	35231-1	\$234.68	92155620 4135 55070
		3/17/22		MAP PRINTING	35272-1	\$608.26	92155620 4135 55070
JAKE'S ROADHOUSE							
	236475	3/17/22	\$1,587.60	SENIOR LUNCH PROG/COUNCIL CAMP	1562	\$1,587.60	11161220 4137
KAMPE, CAROL							
	236525	3/17/22	\$100.00	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$100.00	11125120 4258
LACHER, DONALD							
	236477	3/17/22	\$744.60	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$744.60	11125120 4258
MON EMP FEDERAL CREDIT UNION							
	236530	3/17/22	\$51,027.88	CREDIT UNION DEDUCTIONS	2022-PR-06	\$51,027.88	820 2024
MONROVIA FIREFIGHTERS							
	236531	3/17/22	\$4,004.75	FIRE ASSOCIATION DUES	2022-PR-06	\$4,004.75	820 2027
MONROVIA MUNICIPAL EMPLOYEE ASSOC							
	236532	3/17/22	\$780.00	MMEA DUES	2022-PR-06	\$780.00	820 2030
MONROVIA POLICE OFFICERS							
	236534	3/17/22	\$1,470.00	MEDICAL TRUST FUND DEDUCTIONS	2022-PR-06	\$1,470.00	820 2029
MONROVIA POLICE OFFICERS ASSOCIATION							
	236533	3/17/22	\$8,237.31	POLICE ASSOCIATION DUES	2022-PR-06	\$8,237.31	820 2028
MONTES, THOMAS							
	236483	3/17/22	\$61.66	TRAVEL EXPENSE REIMBURSEMENT	030322	\$61.66	11135020 4071
NU-WAY CAR WASH							
	236484	3/17/22	\$239.84	CAR WASH FOR PD UNITS	FEB2022	\$74.95	51239020 4097
		3/17/22		CAR WASH FOR PD UNITS	FEB2022	\$164.89	51238420 4097



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In Town Vendor							
S N WARD & SON INC							
	236489	3/17/22	\$5,623.00	VEHICLE MAINTENANCE	86337	\$37.25	51238420 4097
		3/17/22		VEHICLE MAINTENANCE	86443	\$71.52	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86630	\$75.50	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86465	\$76.90	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86491	\$76.90	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86407	\$78.00	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86475	\$78.00	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86508	\$78.00	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86424	\$94.90	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86403	\$101.07	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86510	\$114.15	51238420 4097
		3/17/22		VEHICLE MAINTENANCE	86236	\$254.02	51238420 4097
		3/17/22		VEHICLE MAINTENANCE	86392	\$441.65	51238420 4097
		3/17/22		VEHICLE MAINTENANCE	86460	\$510.19	51238420 4097
		3/17/22		VEHICLE MAINTENANCE	86102	\$521.50	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86524	\$554.53	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86563	\$696.83	51239020 4097
		3/17/22		VEHICLE MAINTENANCE	86268	\$718.06	51238420 4097
		3/17/22		VEHICLE MAINTENANCE	86564	\$1,044.03	51239020 4097
SIMPSON, ANNETTE							
	236493	3/17/22	\$51.75	EVENT SUPPLIES REIMBURSEMENT	715175102-01	\$51.75	11164020 4115 64001
TELON, ROMELIA							
	236497	3/17/22	\$111.80	FUEL LINE MAINTENANCE	1489	\$68.00	11177120 4124
		3/17/22		SPARK PLUG REPAIR	1488	\$43.80	11177120 4124
VOLUNTEER CENTER OF SAN GAB VALLEY							
	236509	3/17/22	\$3,768.03	CDBG-CV SENIOR MEALS ON WHEELS	115	\$3,768.03	24354120 4357 54010
WE-CARE FOUNDATION							
	236510	3/17/22	\$63.00	EMPLOYEE DONATIONS	2022-PR-06	\$63.00	820 2042

Out of Town Vendor



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Out of Town Vendor							
ACI PAYMENTS INC							
	236433	3/17/22	\$8,288.50	ONLINE PAYMENT PROCESSING FEES	1004003379	\$-10,392.10	41122720 4268
		3/17/22		ONLINE PAYMENT PROCESSING FEES	1000064614	\$177.17	11143020 4197
		3/17/22		ONLINE PAYMENT PROCESSING FEES	1000064614	\$8,119.02	41122720 4268
		3/17/22		ONLINE PAYMENT PROCESSING FEES	1000063512	\$10,384.41	41122720 4268
AFLAC - SUPPLEMENTAL INS							
	236434	3/17/22	\$2,716.98	SUPPLEMENTAL INSURANCE	399925	\$2,716.98	820 2067
ALCO TARGET COMPANY							
	236436	3/17/22	\$120.45	TARGETS	70733	\$120.45	11133120 4124
ALL CITY MANAGEMENT SERVICE INC							
	236513	3/17/22	\$6,303.29	SCHOOL CROSSING GUARD SERVICES	75675	\$6,303.29	23133620 4028
AMAZON CAPITAL SERVICES, INC							
	236514	3/17/22	\$817.29	SUPPLIES	1X7P-MF7P-6WGP	\$195.44	11164020 4108 64023
		3/17/22		SUPPLIES	1DNN-JFQ4-PQFC	\$621.85	11112020 4144
ATHENS SERVICES							
	236439	3/17/22	\$2,901.46	ORGANIC RECYCLING PROGRAM	11840683	\$2,901.46	21125320 4028 25302
	236440	3/17/22	\$13,420.28	STREET SWEEP/GRAFFITI WASH SVC	11840867	\$13,420.28	42473220 4028
AVILA, PETRA							
	236515	3/17/22	\$128.10	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$-101.01	11125120 4082
		3/17/22		RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$-13.33	11125120 4083
		3/17/22		RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$242.44	11125120 4258
BAGHERI, BEN							
	236516	3/17/22	\$400.00	RETIREE HEALTH REIMBURSEMENT	JANUARY2022	\$200.00	11125120 4258
		3/17/22		RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$200.00	11125120 4258
BISHOP, JAMES R							
	236517	3/17/22	\$174.10	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$174.10	11125120 4258



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Out of Town Vendor							
BRIDGECOM LLC							
	236519	3/17/22	\$3,193.64	UB POSTAGE/PRINTING/SUPPLIES	2724798	\$442.68	41122720 4028
		3/17/22		UB POSTAGE/PRINTING/SUPPLIES	2724775	\$470.65	41122720 4028
		3/17/22		UB POSTAGE/PRINTING/SUPPLIES	2724774	\$523.80	41122720 4028
		3/17/22		UB POSTAGE/PRINTING/SUPPLIES	2724798	\$541.06	41122720 4135
		3/17/22		UB POSTAGE/PRINTING/SUPPLIES	2724775	\$575.24	41122720 4135
		3/17/22		UB POSTAGE/PRINTING/SUPPLIES	2724774	\$640.21	41122720 4135
BUREAU VERITAS NORTH AMERICA INC							
	236442	3/17/22	\$19,502.98	PLAN CHECK SERVICES	1104200	\$4,651.73	28152020 4028
		3/17/22		PLAN CHECK SERVICES	1104201	\$14,851.25	28152020 4028
BURRO CANYON ENT., INC							
	236443	3/17/22	\$120.00	RANGE FEES	2611	\$120.00	24637120 4071 37015
CA DEPT OF JUSTICE CENTRAL							
	236444	3/17/22	\$199.00	PRE EMPLOYMENT FINGERPRINTING	564884	\$199.00	11123120 4028
CA POLICE CHIEFS ASSN							
	236445	3/17/22	\$10,300.00	ELI SCHOOL	022822	\$10,300.00	11133120 4071
CAMBERO METAL WORKS, INC							
	236446	3/17/22	\$8,843.93	FS102 TRAINING CENTER - SHSP G	10736-A	\$2,687.87	11142020 4124 42021
		3/17/22		FS102 TRAINING CENTER - SHSP G	10736-A	\$6,156.06	24445020 4124 45010
CCS LOS ANGELES JANITORIAL INC							
	236448	3/17/22	\$108.50	RENTAL MAINTENANCE SERVICES	537291	\$108.50	11162020 4124
CHESTER JACQUELINE B							
	236449	3/17/22	\$931.40	RETIREE HEALTH REIMBURSEMENT	FEBRUARY2022	\$931.40	11125120 4258
CINTAS CORPORATION NO 2							
	236450	3/17/22	\$357.49	FACILITIES TOWELS & SUPPLIES	4111677628	\$35.60	11142020 4074
		3/17/22		FACILITIES TOWELS & SUPPLIES	4112358461	\$100.36	11142020 4074
		3/17/22		FACILITIES TOWELS & SUPPLIES	4111677920	\$105.92	11142020 4074
		3/17/22		FACILITIES TOWELS & SUPPLIES	4112358749	\$115.61	11142020 4074
COPLOGIC							
	236452	3/17/22	\$6,023.65	DORS ANNUAL LICENSE	C100449-20220131	\$6,023.65	11134220 4028



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Out of Town Vendor							
CRIME SCENE STERI-CLEAN							
	236520	3/17/22	\$850.00	BIOHAZARD DISPOSAL	42538	\$850.00	11134020 4160
CROSSBRIDGE SOLUTIONS, INC							
	236453	3/17/22	\$166.00	DATA RATE PLAN	9833047232	\$41.50	11141020 4234
		3/17/22		DATA RATE PLAN	9833047829	\$41.50	11141020 4234
		3/17/22		DATA RATE PLAN	9833048452	\$41.50	11141020 4234
		3/17/22		DATA RATE PLAN	9833049050	\$41.50	11141020 4234
	236454	3/17/22	\$41.50	DATA RATE PLAN	9833100268	\$41.50	11141020 4234
CRUZ, DAVID							
	236521	3/17/22	\$1,846.80	RETIREE HEALTH REIMBURSEMENTS	JAN2022-MAR2022	\$1,846.80	11125120 4258
DESHMUKH, PRITAM							
	236455	3/17/22	\$578.35	TRAVEL EXPENSE REIMBURSEMENT	030122	\$578.35	11123120 4137
EL CAMINO COMMUNITY COLLEGE							
	236456	3/17/22	\$1,013.00	TUITION	4991	\$1,013.00	11144120 4071
ESPARZA, BEN							
	236522	3/17/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	FEBRUARY2022	\$250.00	11125120 4258
EXXON MOBIL							
	236457	3/17/22	\$508.30	#1091 - FUEL USAGE	1091203	\$508.30	51275120 4092 75002
FAKOORY M D, JACOB							
	236458	3/17/22	\$1,000.00	QUALITY IMPROVEMENT PROF FEE	02-22	\$500.00	11144120 4028
		3/17/22		QUALITY IMPROVEMENT PROF FEE	03-22	\$500.00	11144120 4028
FIKE, DAVID							
	236459	3/17/22	\$340.20	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$340.20	11125120 4258
FILE ON Q INC							
	236460	3/17/22	\$6,800.00	SOFTWARE FOR EVIDENCE	9488	\$6,800.00	11132020 4028
FIRST AVENUE, INC							
	236461	3/17/22	\$11,220.00	RIDGESIDE EMERGENCY REPAIR	E021122	\$11,220.00	21125320 4028 25302
FRONTIER CALIFORNIA INC							
	236462	3/17/22	\$11,975.63	MONTHLY TELEPHONE SERVICES	021022	\$11,975.63	52122420 4155
GALLS LLC							
	236463	3/17/22	\$1,763.61	UNIFORMS	BC1533005	\$1,763.61	11133120 4025



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Out of Town Vendor							
GARDA CL WEST, INC							
	236464	3/17/22	\$825.99	ARMORED CAR SERVICE	10680443	\$825.99	11125120 4028
HILL, JUSTIN							
	236468	3/17/22	\$1,465.40	GROUND LADDER TEST	12022	\$1,465.40	51246020 4242
HIRSCH PIPE & SUPPLY CO., INC.							
	236469	3/17/22	\$3.70	FACILITIES MAINT SUPPLIES	8044769	\$3.70	51175520 4124
HUNTINGTON COURT REPORTERS							
	236523	3/17/22	\$364.68	DICTATION & TRANSCRIBING	34313	\$131.20	11132020 4028
		3/17/22		DICTATION & TRANSCRIBING	34327	\$233.48	11132020 4028
HYDRATION LABS INC							
	236473	3/17/22	\$578.81	WATER SERVICE	INV-201715	\$578.81	11123120 4184
J G TUCKER & SONS INC							
	236474	3/17/22	\$228.99	MAINTENANCE & SAFETY SUPPLIES	17316	\$228.99	41174120 4124
KASTENBAUM, ROBERT							
	236526	3/17/22	\$372.30	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$372.30	11125120 4258
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC							
	236476	3/17/22	\$8,925.00	ONBASE RENEWAL	50582176	\$8,925.00	11225120 4028 25106
LIFE ASSIST INC							
	236478	3/17/22	\$3,681.36	EMS SUPPLIES & EQUIPMENT	1179767	\$123.62	11144120 4239
		3/17/22		EMS SUPPLIES & EQUIPMENT	1177859	\$202.50	11144120 4241
		3/17/22		EMS SUPPLIES & EQUIPMENT	1177485	\$691.97	11144120 4239
		3/17/22		EMS SUPPLIES & EQUIPMENT	1177538	\$831.32	11144120 4241
		3/17/22		EMS SUPPLIES & EQUIPMENT	1181133	\$1,039.25	11144120 4239
		3/17/22		SAFETY SUPPLIES	1182373	\$274.52	11132020 4024
		3/17/22		SAFETY SUPPLIES	1182587	\$518.18	11132020 4024
LOBACO, ILI							
	236527	3/17/22	\$100.00	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$100.00	11125120 4258
LOS ANGELES COUNTY POLICE CHIEFS ASSOCIATION							
	236479	3/17/22	\$500.00	CHIEF ANNUAL DUES/MEMBERSHIP	022322	\$500.00	11131020 4105



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Out of Town Vendor							
LUKOFNAK II, RICHARD F							
	236528	3/17/22	\$173.05	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$-26.95	11125120 4082
		3/17/22		RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$200.00	11125120 4258
MCCUNE, KEVIN PATRICK							
	236480	3/17/22	\$431.65	TRAVEL EXPENSE REIMBURSEMENT	030122	\$431.65	11123120 4137
MERRELL JOHNSON ENGINEERING INC							
	236529	3/17/22	\$40,521.50	CANYON PARK REPAIR PROJECT	2000168	\$13,782.50	21125320 4335 25301
		3/17/22		CONSTRUCTION MGMT WATER LINE	2000170	\$2,689.01	41174120 4028 74068
		3/17/22		CONSTRUCTION MGMT WATER LINE	2000170	\$8,619.99	41174120 4028 74067
		3/17/22		ON-CALL ENGINEERING SERVICES	2000165	\$5,430.00	28172020 4028
		3/17/22		ON-CALL ENGINEERING SERVICES	E20222494	\$10,000.00	28172020 4028
METROPOLITAN LIFE INS CO							
	236481	3/17/22	\$30.42	SUPPLEMENTAL LIFE INSURANCE	030122	\$30.42	820 2066
MMASC							
	236482	3/17/22	\$90.00	MMASC MEMBERSHIP FEES	022722	\$90.00	43171220 4105
OFFICE DEPOT							
	236485	3/17/22	\$455.34	#8653 - OFFICE SUPPLIES	228743419001	\$6.56	28151020 4115
		3/17/22		#8653 - OFFICE SUPPLIES	228743438001	\$24.53	28151020 4115
		3/17/22		#8653 - OFFICE SUPPLIES	228461700001	\$54.92	28151020 4115
		3/17/22		#8653 - SUPPLIES	229590103001	\$5.51	41122720 4115
		3/17/22		#8653 - SUPPLIES	229590103001	\$40.78	52122220 4124
		3/17/22		#8653 - SUPPLIES	229590103001	\$77.81	11122120 4115
		3/17/22		#8653 - SUPPLIES	226221115001	\$283.66	52122520 4120
		3/17/22		#8741 - SUPPLIES	229897733001	\$-37.26	11164020 4115
		3/17/22		CREDIT MEMO	228006710001	\$-1.17	11141020 4115
PASADENA HUMANE SOCIETY & SPCA							
	236535	3/17/22	\$19,846.17	ANIMAL CONTROL SERVICES	FEB2022MPD	\$19,846.17	11136020 4028



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Out of Town Vendor							
RICHARDS WATSON & GERSHON							
	236536	3/17/22	\$22,806.24	LEGAL SERVICES	235975	\$23.50	11115020 4269
		3/17/22		LEGAL SERVICES	235976	\$200.25	21125320 4028 25096
		3/17/22		LEGAL SERVICES	235974	\$280.92	42373720 4269
		3/17/22		LEGAL SERVICES	235977	\$1,659.98	11123120 4269
		3/17/22		LEGAL SERVICES	235973	\$20,641.59	11115020 4269
RICOH USA INC							
	236486	3/17/22	\$4,136.49	COPIER SERVICE MAINTENANCE	5064029568	\$31.11	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	5063879662	\$60.91	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	5064011322	\$91.48	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	5064011007	\$145.24	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	36166180	\$191.04	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	5064011354	\$230.58	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	36169253	\$258.38	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	36165480	\$285.86	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	9029599478	\$343.80	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	5064011605	\$1,137.20	52122220 4328
		3/17/22		COPIER SERVICE MAINTENANCE	9029599935	\$1,360.89	52122220 4328
RIGHT OF WAY, INC							
	236487	3/17/22	\$1,157.80	SIGNS/TRAFFIC SUPPLIES	59444	\$1,157.80	21373120 4124
ROADLINE PRODUCTS INC USA							
	236488	3/17/22	\$3,749.40	MAINTENANCE SUPPLIES	17238	\$3,749.40	21373120 4124
SAN GAB VAL COUNCIL OF GOV'T							
	236490	3/17/22	\$23,932.00	REGIONAL FOOD RECOVERY PROG	RFR-01-07	\$23,932.00	43171220 4028
SHELL FLEET PLUS							
	236491	3/17/22	\$1,099.74	#1837 - FUEL USAGE	79212297	\$1,099.74	51275120 4092 75002
SHI INTERNATIONAL							
	236492	3/17/22	\$7,003.31	CREDIT MEMO	CR-693479	\$-2,414.34	11134220 4096
		3/17/22		TABLETS/MOUNTING EQUIPMENT	B14647994	\$285.77	11134220 4096
		3/17/22		TABLETS/MOUNTING EQUIPMENT	B14643338	\$9,131.88	11134220 4096



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Out of Town Vendor							
SOUTHEAST CONSTRUCTION PRODUCTS							
	236494	3/17/22	\$632.09	MAINTENANCE SUPPLIES	2202-058245	\$58.10	21373120 4124
		3/17/22		MAINTENANCE SUPPLIES	2202-058830	\$95.50	21373120 4124
		3/17/22		MAINTENANCE SUPPLIES	2202-061886	\$478.49	21373120 4124
SOUTHERN CALIFORNIA EDISON COMPANY							
	236495	3/17/22	\$545.60	ELECTRICAL SERVICES	457319	\$545.60	41174130 4312 74102
SPRINT							
	236496	3/17/22	\$646.40	MONTHLY DATA SERVICE PATROL	24020220000252	\$646.40	11134220 4028
THE GALE GROUP							
	236498	3/17/22	\$248.62	LIBRARY COLLECTION	77387772	\$248.62	11164220 4108
THE GAS COMPANY							
	236499	3/17/22	\$3,129.95	GAS SERVICE 010 219 3769 1	620-030222	\$128.25	51175520 4148
		3/17/22		GAS SERVICE 087 773 2099 8	845-022822	\$100.85	51175520 4148
		3/17/22		GAS SERVICE 094 219 4600 6	119-030222	\$104.66	51175520 4148
		3/17/22		GAS SERVICE 104 617 9100 5	415-030122	\$1,586.83	51175520 4148
		3/17/22		GAS SERVICE 123 470 9485 1	742-022822	\$128.33	51175520 4148
		3/17/22		GAS SERVICE 138 117 7500 9	600-022822	\$111.85	51175520 4148
		3/17/22		GAS SERVICE 199 192 6317 8	321-030122	\$969.18	51175520 4148
TOYETTA LYNN BEUKES, A PROFESSIONAL NURSING CORPOR							
	236500	3/17/22	\$1,100.00	FORENSIC MEDICAL EXAM & REPORT	02-20-22	\$1,100.00	11132020 4024
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC							
	236501	3/17/22	\$100.00	SEARCH ENGINE (TLO)	5559351-202202-1	\$100.00	11134020 4028
U. S. BANK							
	236502	3/17/22	\$1,925.00	TRUSTEE FEES	6436070	\$1,925.00	97155520 4194
UC REGENTS							
	236503	3/17/22	\$2,789.81	EMS QUALITY IMPROVEMENT PRGM	3013-90	\$2,789.81	11144120 4238
UNION BANK OF CALIFORNIA N.A.							
	236504	3/17/22	\$2,621.16	PART TIME EMPLOYEES RETIREMENT X2	2022-PR-06	\$2,621.16	820 2033
UNITED SITE SERVICES							
	236505	3/17/22	\$157.66	PORTABLE RESTROOMS	114-12911774	\$157.66	41174120 4028



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Out of Town Vendor							
USA BLUE BOOK							
	236506	3/17/22	\$1,222.93	CREDIT MEMO	902783	\$-240.68	41174120 4124
		3/17/22		SUPPLIES FOR WATER SYSTEM	899174	\$1,463.61	41174120 4124
VERIZON WIRELESS							
	236507	3/17/22	\$6,050.22	CELL PHONE PLANS/EQUIP	9898543624	\$6,050.22	52122420 4087
VETERINARY PET INSURANCE COMPANY							
	236508	3/17/22	\$1,069.68	VOLUNTARY PET INSURANCE	022822	\$1,069.68	820 2058
WEST COAST ARBORIST INC							
	236537	3/17/22	\$3,100.00	TREE MAINTENANCE SERVICES	183074	\$3,100.00	26177320 4028
WONDRIES FLEET GROUP							
	236511	3/17/22	\$75,880.52	(5) POLICE VEHICLES	WF2722	\$37,940.26	51238430 4213
		3/17/22		(5) POLICE VEHICLES	WF2723	\$37,940.26	51238430 4213
ZOLL MEDICAL CORPORATION							
	236512	3/17/22	\$55.57	EMS SUPPLIES AND EQUIP	3453957	\$55.57	11144120 4239

Total Checks: 105
Total Check Amount: 468,679.63
Check Range: 236433 - 236537



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In Town Vendor							
AIR TRO INC.							
	236539	3/24/22	\$4,763.06	HVAC MAINTENANCE & REPAIRS	419319	\$193.00	51175520 4100
		3/24/22		HVAC MAINTENANCE & REPAIRS	416984	\$374.00	51175520 4100
		3/24/22		HVAC MAINTENANCE & REPAIRS	419580	\$698.00	51175520 4100
		3/24/22		HVAC MAINTENANCE & REPAIRS	419368	\$3,498.06	51175520 4100
BEACON MEDIA, INC							
	236644	3/24/22	\$1,644.00	3 NOTICES OF PUBLIC HEARINGS	A82472	\$1,179.00	28153020 4022
		3/24/22		NOTICE OF PUBLIC HEARING	A82477	\$465.00	28153020 4022
CALDERON, GUADALUPE							
	236546	3/24/22	\$257.00	RENTAL FEE REFUND	4350	\$257.00	11161560 3283
CAMACHO, ADRIAN							
	236549	3/24/22	\$300.00	SCAG GRANT REIMBURSEMENT	134	\$300.00	24126020 4160 26006
CAMACHO, KARINA							
	236550	3/24/22	\$400.00	SCAG GRANT REIMBURSEMENT	130	\$100.00	24126020 4160 26006
		3/24/22		SCAG GRANT REIMBURSEMENT	104	\$300.00	24126020 4160 26006
CASTELLANOS, VICTOR							
	236551	3/24/22	\$250.00	SCAG GRANT REIMBURSEMENT	069	\$250.00	24126020 4160 26006
CHUNG, HONFU							
	236554	3/24/22	\$119.40	SCAG GRANT REIMBURSEMENT	084	\$34.70	24126020 4160 26006
		3/24/22		SCAG GRANT REIMBURSEMENT	113	\$34.70	24126020 4160 26006
		3/24/22		SCAG GRANT REIMBURSEMENT	115	\$50.00	24126020 4160 26006
COLLASO, ANJANETTE							
	236557	3/24/22	\$50.00	SCAG GRANT REIMBURSEMENT	119	\$50.00	24126020 4160 26006
COVARRUBIAS, SARAH							
	236558	3/24/22	\$155.61	TRAVEL EXPENSE REIMBURSEMENT	021822	\$155.61	11134020 4071
FEDERAL EXPRESS CORP							
	236658	3/24/22	\$51.01	SERVICES-POSTAGE & SHIPPING	7-680-66962	\$7.19	24737620 4250 37615
		3/24/22		SERVICES-POSTAGE & SHIPPING	7-680-66962	\$8.06	24737520 4250 37532
		3/24/22		SERVICES-POSTAGE & SHIPPING	7-672-93879	\$15.36	24737620 4250 37615
		3/24/22		SERVICES-POSTAGE & SHIPPING	7-672-93879	\$20.40	24938120 4160 38105



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In Town Vendor							
FOOTHILL UNITY CENTER							
	236565	3/24/22	\$5,168.78	CDBG-CV FOOD DISTRIBUTION PROG	JAN-22	\$2,322.38	24354120 4359 54010
		3/24/22		CDBG-CV FOOD DISTRIBUTION PROG	FEB-22	\$2,846.40	24354120 4359 54010
GAVIDIA, ROBERT M							
	236568	3/24/22	\$328.99	SCAG GRANT REIMBURSEMENT	103	\$328.99	24126020 4160 26006
GEIGER, MATTHEW							
	236648	3/24/22	\$2,101.20	BANNERS	8951	\$1,895.20	11161120 4135
		3/24/22		STAFF UNIFORMS - LOGO	9111	\$206.00	11162220 4025
GIGGLE FIBER LLC							
	236569	3/24/22	\$220.00	INTERNET CONNECTION	MAR2022-17503	\$220.00	11132020 4028
GONZALEZ, ALEJANDRA							
	236572	3/24/22	\$60.00	CODE ENFORCEMENT FEE REFUND	INV-21378	\$60.00	11125155 3031
HECHANOVA, EDWARD & GENET							
	236573	3/24/22	\$280.00	BUILDING FEE REFUND	INV-20421	\$72.00	28152060 3052
		3/24/22		BUILDING FEE REFUND	INV-20421	\$208.00	28152060 3066
HOME DEPOT CREDIT SERVICES							
	236575	3/24/22	\$1,310.67	#6585 PARKS	7305410	\$37.48	11177120 4124
		3/24/22		#6601 UTILITIES	6042900	\$4.82	41174120 4124
		3/24/22		#6601 UTILITIES	6450135	\$17.40	41174120 4124
		3/24/22		#6601 UTILITIES	8043323	\$28.94	41174120 4124
		3/24/22		#6601 UTILITIES	3021592	\$38.21	41174120 4124
		3/24/22		#6601 UTILITIES	8022434	\$120.40	41174120 4124
		3/24/22		#6601 UTILITIES	2021679	\$131.84	41174120 4124
		3/24/22		#6601 UTILITIES	2022912	\$210.65	41174120 4124
		3/24/22		#6619 - SUPPLIES	4541543	\$99.09	11162020 4124
		3/24/22		#6619 - SUPPLIES	4022789	\$124.37	11162820 4124
		3/24/22		#6619 - SUPPLIES	2034021	\$298.19	11162820 4124
		3/24/22		#6627 - SUPPLIES	9511178	\$219.35	51246020 4236
		3/24/22		CREDIT MEMO	6220929	\$-20.07	41174120 4124
HSU, PEI-TZU							
	236576	3/24/22	\$223.76	SCAG GRANT REIMBURSEMENT	098	\$223.76	24126020 4160 26006



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In Town Vendor							
HUNTINGTON TIRE & AUTO CENTER INC							
	236577	3/24/22	\$256.28	TIRES FOR CITY FLEET VEHICLES	54553	\$256.28	51275120 4088
LA-BORDE, KRIS							
	236587	3/24/22	\$350.00	SCAG GRANT REIMBURSEMENT	118	\$50.00	24126020 4160 26006
		3/24/22		SCAG GRANT REIMBURSEMENT	116	\$300.00	24126020 4160 26006
LAM, ELISA							
	236588	3/24/22	\$64.17	SCAG GRANT REIMBURSEMENT	127	\$16.94	24126020 4160 26006
		3/24/22		SCAG GRANT REIMBURSEMENT	126	\$47.23	24126020 4160 26006
LEUSCHNER, TIMOTHY C							
	236589	3/24/22	\$203.93	SAFETY SHOE REIMBURSEMENT	100270	\$203.93	41174120 4025
LIANG, JULIE							
	236590	3/24/22	\$125.19	TRAVEL EXPENSE REIMBURSEMENT	030922	\$125.19	11141020 4137
MARTINEZ JR., RODERICK L							
	236594	3/24/22	\$300.00	SCAG GRANT REIMBURSEMENT	074	\$300.00	24126020 4160 26006
MARTINEZ, HOPE							
	236593	3/24/22	\$600.00	SCAG GRANT REIMBURSEMENT	015	\$300.00	24126020 4160 26006
		3/24/22		SCAG GRANT REIMBURSEMENT	075	\$300.00	24126020 4160 26006
MELLINGER, CORY R							
	236596	3/24/22	\$248.16	SCAG GRANT REIMBURSEMENT	095	\$248.16	24126020 4160 26006
MEYER, LILY							
	236597	3/24/22	\$300.00	SCAG GRANT REIMBURSEMENT	001	\$300.00	24126020 4160 26006
MONROVIA UNITED METHODIST CHURCH							
	236599	3/24/22	\$874.18	LEASE PAYMENT - 140 E PALM	040122	\$874.18	11125120 4028
NORMAN, SUMNER L.							
	236602	3/24/22	\$250.00	SCAG GRANT REIMBURSEMENT	128	\$250.00	24126020 4160 26006
O'REILLY AUTOMOTIVE STORE INC							
	236603	3/24/22	\$145.08	AUTO PARTS	3142-372507	\$167.08	51246020 4089
		3/24/22		CREDIT MEMO	3142-371036	\$-22.00	51246020 4089
ORTEGA, ROBERT M.							
	236606	3/24/22	\$350.00	SCAG GRANT REIMBURSEMENT	050	\$350.00	24126020 4160 26006



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In Town Vendor							
PEIL, ANGEL							
	236607	3/24/22	\$103.00	RENTAL FEE REFUND	4351	\$103.00	11161560 3283
PELLEGRINO, NICHOLAS							
	236608	3/24/22	\$50.00	SCAG GRANT REIMBURSEMENT	060	\$50.00	24126020 4160 26006
PROCTOR, DAVID							
	236611	3/24/22	\$450.00	MISC FENCE INSTALL AND REPAIRS	001428	\$450.00	43171220 4028
RAY, ROSA							
	236612	3/24/22	\$455.00	CONTRACT CLASS INSTRUCTOR	4356	\$24.00	11161920 4028
		3/24/22		CONTRACT CLASS INSTRUCTOR	4358	\$32.00	11161920 4028
		3/24/22		CONTRACT CLASS INSTRUCTOR	4355	\$72.00	11161920 4028
		3/24/22		CONTRACT CLASS INSTRUCTOR	4354	\$120.00	11161920 4028
		3/24/22		CONTRACT CLASS INSTRUCTOR	4357	\$207.00	11161920 4028
S N WARD & SON INC							
	236616	3/24/22	\$499.64	FLEET VEHICLE MAINTENANCE	86344	\$499.64	51275120 4088
SAIN-QUEVEDO, MICHAEL JOSEPH							
	236618	3/24/22	\$250.00	SCAG GRANT REIMBURSEMENT	076	\$250.00	24126020 4160 26006
SANTILLAN, GISEL S.							
	236619	3/24/22	\$50.00	SCAG GRANT REIMBURSEMENT	117	\$50.00	24126020 4160 26006
SHAFFER AWARDS							
	236621	3/24/22	\$69.40	RETIREMENT PLAQUES	0006441	\$69.40	11111020 4160
SIMON EQUIPMENT CO INC							
	236622	3/24/22	\$90.31	SUPPLIES/EQUIP TOOL RENTAL	137478	\$90.31	21373120 4110
SMART & FINAL STORES CORP							
	236623	3/24/22	\$315.80	#4393 SUPPLIES	217599	\$30.01	11144220 4071
		3/24/22		#4393 SUPPLIES	609544	\$209.14	11142020 4124
		3/24/22		#4395 - SUPPLIES	645144	\$28.07	27112220 4144
		3/24/22		#4395 - SUPPLIES	560522	\$48.58	11162020 4124 62024



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In Town Vendor							
THE SAUCE CREATIVE SERVICES							
	236654	3/24/22	\$8,521.74	PRINTING AND DESIGN SERVICES	5317	\$471.53	11161120 4135
		3/24/22		PRINTING AND DESIGN SERVICES	5330	\$599.08	11161120 4135
		3/24/22		PRINTING AND DESIGN SERVICES	5289	\$2,701.13	11161120 4135
		3/24/22		PRINTING AND DESIGN SERVICES	5288	\$4,750.00	11161120 4135
TRANG, LUCINDA							
	236629	3/24/22	\$200.00	SCAG GRANT REIMBURSEMENT	090	\$200.00	24126020 4160 26006
UPPER SAN GABRIEL MUNICIPAL WATER DIST							
	236631	3/24/22	\$301.67	CO-FUNDING REBATE PROGRAM	030722	\$200.00	41174120 4022
		3/24/22		MWD CONNECTION FEES	7/02-22	\$101.67	41174120 4042
VONS #2200 C/O SAFEWAY INC							
	236633	3/24/22	\$58.16	#4331 - SUPPLIES	00729266	\$17.98	11161220 4124
		3/24/22		#7279 - SUPPLIES	00802886	\$40.18	92155620 4160 55070
WADAHARA, NICHOLAS							
	236634	3/24/22	\$181.52	SCAG GRANT REIMBURSEMENT	125	\$181.52	24126020 4160 26006
WAHBE, RANDA							
	236636	3/24/22	\$250.00	SCAG GRANT REIMBURSEMENT	132	\$250.00	24126020 4160 26006
WALSH'S PEST CONTROL SERVICES							
	236655	3/24/22	\$50.00	PEST & WEED CONTROL	119852	\$50.00	51175520 4030
WONG, EDWARD							
	236639	3/24/22	\$350.00	SCAG GRANT REIMBURSEMENT	111	\$350.00	24126020 4160 26006
Out of Town Vendor							
AAA FLAG & BANNER MFG., CO.							
	236538	3/24/22	\$1,423.54	BANNER/FLAG INSTALLATION	INV270647	\$1,423.54	11161120 4332
ACCESS CONTROL SECURITY, INC							
	236641	3/24/22	\$843.72	PRIVATE SECURITY SERVICES	0044145	\$87.72	11161560 3283
		3/24/22		PRIVATE SECURITY SERVICES	0045677	\$756.00	11161460 3283



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Out of Town Vendor							
ALLSTAR FIRE EQUIPMENT INC							
	236642	3/24/22	\$3,996.62	FIRE CLOTHING & EQUIPMENT	237926	\$200.00	51246020 4235
		3/24/22		FIRE CLOTHING & EQUIPMENT	238036	\$200.00	51246020 4235
		3/24/22		FIRE CLOTHING & EQUIPMENT	238037	\$200.00	51246020 4235
		3/24/22		FIRE CLOTHING & EQUIPMENT	238255	\$200.00	51246020 4235
		3/24/22		FIRE CLOTHING & EQUIPMENT	238256	\$200.00	51246020 4235
		3/24/22		FIRE CLOTHING & EQUIPMENT	237933	\$280.50	51246020 4236
		3/24/22		FIRE CLOTHING & EQUIPMENT	238286	\$2,716.12	51246020 4235
AMAZON CAPITAL SERVICES, INC							
	236643	3/24/22	\$1,537.95	SUPPLIES	1X7X-TJND-H1XJ	\$8.19	11164020 4115
		3/24/22		SUPPLIES	1QM9-J49J-61CC	\$17.63	92155620 4160 55070
		3/24/22		SUPPLIES	1V6T-QPTQ-QYDP	\$18.73	11162020 4124
		3/24/22		SUPPLIES	11G3-XH1P-447P	\$57.69	11123120 4184
		3/24/22		SUPPLIES	1PMG-YQRH-X96T	\$60.63	51246020 4236
		3/24/22		SUPPLIES	17Q4-T9YL-JLWQ	\$77.69	11164020 4115
		3/24/22		SUPPLIES	1J3W-V7XK-NQKD	\$78.22	11164020 4115
		3/24/22		SUPPLIES	1TPY-FYTM-MK64	\$79.27	11164220 4108
		3/24/22		SUPPLIES	1LW3-DVL7-NJRN	\$85.17	11162720 4124
		3/24/22		SUPPLIES	14HK-WN7G-VQNR	\$121.14	11163020 4115
		3/24/22		SUPPLIES	17HG-GR77-M1DV	\$147.86	27112220 4144
		3/24/22		SUPPLIES	1KQG-CPHN-Y74R	\$149.48	11162020 4124 62024
		3/24/22		SUPPLIES	1D4Q-YWWX-43QN	\$290.12	43171220 4115
		3/24/22		SUPPLIES	1XYH-M3KY-JGPT	\$346.13	11161220 4124
ANCHOR STRONG CONSTRUCTION							
	236540	3/24/22	\$140.00	BUILDING FEE REFUND	INV-18566	\$140.00	28152060 3066
ANDERSON, JONATHAN Y							
	236667	3/24/22	\$7,083.33	SERVICES	JY 03-2022	\$1,606.09	24737920 4250 37915
		3/24/22		SERVICES	JY 03-2022	\$5,477.24	24737920 4250 37914
ATHENS SERVICES							
	236541	3/24/22	\$932.50	GRAFFITI REMOVAL SERVICE	11840632	\$932.50	11177120 4028
	236682	3/24/22	\$282.08	PROFESSIONAL SERVICES	11888672	\$87.08	43171220 4028
		3/24/22		STREET SWEEPING SERVICES	11840657	\$195.00	42473220 4028



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Out of Town Vendor							
BAKER & TAYLOR							
	236543	3/24/22	\$699.57	LIBRARY COLLECTION	2036456593	\$16.54	11164320 4108
		3/24/22		LIBRARY COLLECTION	2036484004	\$20.40	11164320 4108
		3/24/22		LIBRARY COLLECTION	2036484005	\$30.60	11164320 4108
		3/24/22		LIBRARY COLLECTION	2036456594	\$67.44	11164320 4108
		3/24/22		LIBRARY COLLECTION	2036473939	\$564.59	11164220 4108
BASS, ROGER F							
	236668	3/24/22	\$16,852.33	SALARY	RFB-03-2022	\$16,852.33	24737620 4250 37615
BREATHE SAFE ENVIRONMENTAL							
	236544	3/24/22	\$870.35	FACE RESPIRATOR FIT TESTING	1313.010.211113	\$870.35	11144220 4343
CACEO							
	236545	3/24/22	\$32.00	CACEO TRAINING	200020323	\$32.00	11152920 4071
CALIFORNIA AMERICAN WATER CO							
	236547	3/24/22	\$372.55	WATER SERVICE AT FS 102	031022-7397	\$27.21	51175520 4156
		3/24/22		WATER SERVICE AT FS 102	031022-6566	\$74.84	51175520 4156
		3/24/22		WATER SERVICE AT FS 102	031022-7304	\$270.50	51175520 4156
CALIFORNIA JOINT POWERS							
	236645	3/24/22	\$1,162.55	OVERPAYMENT OF BENEFITS	MARCH2022	\$1,162.55	53223359 3357
CALVARY CHAPEL EL MONTE							
	236548	3/24/22	\$220.00	RENTAL FEE REFUND	4360	\$220.00	11162260 3279
CARTER, TANYA							
	236657	3/24/22	\$36.39	TRAVEL EXPENSE REIMBURSEMENT	022822	\$36.39	24737520 4248 37532
CCS LOS ANGELES JANITORIAL INC							
	236552	3/24/22	\$525.00	RENTAL MAINTENANCE SERVICES	548066	\$175.00	11161460 3283
		3/24/22		RENTAL MAINTENANCE SERVICES	548214	\$175.00	11161460 3283
		3/24/22		RENTAL MAINTENANCE SERVICES	548065	\$175.00	11161560 3283
CHAN, PHILIP							
	236553	3/24/22	\$652.00	PLANNING FEE REFUND	INV-20695	\$7.00	28152060 3203 52001
		3/24/22		PLANNING FEE REFUND	INV-20695	\$145.00	28153060 3189
		3/24/22		PLANNING FEE REFUND	INV-20695	\$500.00	28153060 3213



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Out of Town Vendor							
CIGNA HEALTH & LIFE INSURANCE CO							
	236555	3/24/22	\$7,658.58	DENTAL & VISION INS PREMIUMS	2976497	\$930.82	11125120 4083
		3/24/22		DENTAL & VISION INS PREMIUMS	2976497	\$6,727.76	11125120 4082
CINTAS CORPORATION NO 2							
	236556	3/24/22	\$52.02	FACILITIES TOWELS & SUPPLIES	4113052601	\$12.22	11142020 4074
		3/24/22		FACILITIES TOWELS & SUPPLIES	4113052385	\$39.80	11142020 4074
CLINICAL LABORATORY OF							
	236646	3/24/22	\$2,887.00	WATER QUALITY TESTING/LAB SERV	986409	\$2,887.00	41174120 4028
COLES, ERYK F							
	236669	3/24/22	\$6,670.00	SERVICES	EC 03-2022	\$6,670.00	24737920 4250 37915
CORDRAY ENTERPRISES LLC							
	236670	3/24/22	\$7,000.00	SERVICES	2022-3	\$7,000.00	24737520 4250 37533
DEROIAN VENTURES LLC							
	236671	3/24/22	\$6,666.67	SALARY FOR ORS INITIATIVE	ED 03-2022	\$6,666.67	24739420 4250 39403
DFS FLOORING LP							
	236559	3/24/22	\$2,400.00	SUPPLIES & INSTALLATION	801610-1	\$2,400.00	11142020 4124 42021
DINNEEN, RICHARD G							
	236672	3/24/22	\$3,000.00	ADMINISTRATIVE ASSISTANT	RD 03-2022	\$3,000.00	24737920 4250 37915
E-RECYCLING OF CALIFORNIA							
	236560	3/24/22	\$291.95	E-WASTE RECYCLING	I2201173	\$291.95	43171220 4028
EMERSON PROCESS MGMT							
	236561	3/24/22	\$1,983.70	SCADA AGREEMENTS	9091568	\$1,983.70	41174120 4120
EMPIRE TRANSPORTATION, INC							
	236562	3/24/22	\$31,625.64	MONROVIA DIAL-A-RIDE SERVICE	23594	\$31,625.64	22153520 4028
ENTENMANN-ROVIN CO							
	236647	3/24/22	\$816.78	PERSONNEL BADGES	0164454-IN	\$816.78	11142020 4160
EVAN BROOKS ASSOCIATES, INC							
	236563	3/24/22	\$570.00	METRO-ADMIN FED SEC 5310 SVCS	22003-3	\$570.00	24126020 4028 26007



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Out of Town Vendor							
FEIK, DYLAN							
	236564	3/24/22	\$371.52	MEETING REIMBURSEMENT	315389	\$6.34	11112020 4137
		3/24/22		MEETING REIMBURSEMENT	106290#1	\$61.81	11112020 4137
		3/24/22		MEETING REIMBURSEMENT	000043	\$71.45	11112020 4137
		3/24/22		MEETING REIMBURSEMENT	00016	\$231.92	11112020 4137
FUN EXPRESS LLC							
	236566	3/24/22	\$217.13	MISC. EVENT SUPPLIES	715209642-01	\$217.13	27112220 4144
GALLS LLC							
	236567	3/24/22	\$109.07	UNIFORMS	BC1545080	\$19.33	11142020 4025
		3/24/22		UNIFORMS	BC1546251	\$89.74	11142020 4025
GILADI, ANDREW							
	236570	3/24/22	\$624.00	BUUILDING FEE REFUND	INV-19792	\$624.00	28152060 3066
GNA - BROOK FIRE PROTECTION INC							
	236571	3/24/22	\$1,242.93	TEST/SERVICE EXTINGUISHERS	20079079	\$80.75	51175520 4034
		3/24/22		TEST/SERVICE EXTINGUISHERS	20079048	\$132.63	51175520 4034
		3/24/22		TEST/SERVICE EXTINGUISHERS	20079078	\$1,029.55	51175520 4034
HERNANDEZ, DANIEL							
	236574	3/24/22	\$1,830.00	UNIT DETAILING	525338	\$1,830.00	51239020 4097
HYDRATION LABS INC							
	236578	3/24/22	\$1,074.93	WATER SERVICE	INV-200890	\$358.31	11123120 4184
		3/24/22		WATER SERVICE	INV-201880	\$358.31	11123120 4184
		3/24/22		WATER SERVICE	INV-201883	\$358.31	11123120 4184



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Out of Town Vendor							
INGRAM INDUSTRIES INC							
	236579	3/24/22	\$773.37	CREDIT MEMO	58250309	\$-10.79	11164320 4108
		3/24/22		CREDIT MEMO	58288797	\$-10.17	11164320 4108
		3/24/22		LIBRARY COLLECTION	58342593	\$11.35	11164320 4108
		3/24/22		LIBRARY COLLECTION	58342589	\$11.43	11164320 4108
		3/24/22		LIBRARY COLLECTION	58342592	\$11.43	11164320 4108
		3/24/22		LIBRARY COLLECTION	58370571	\$14.21	11164320 4108
		3/24/22		LIBRARY COLLECTION	58192877	\$19.21	11164320 4108
		3/24/22		LIBRARY COLLECTION	58192878	\$21.93	11164320 4108
		3/24/22		LIBRARY COLLECTION	58342595	\$24.56	11164320 4108
		3/24/22		LIBRARY COLLECTION	57973038	\$25.02	11164320 4108
		3/24/22		LIBRARY COLLECTION	58370572	\$27.15	11164320 4108
		3/24/22		LIBRARY COLLECTION	58192879	\$35.05	11164320 4108
		3/24/22		LIBRARY COLLECTION	58342594	\$36.44	11164320 4108
		3/24/22		LIBRARY COLLECTION	58192875	\$40.95	11164320 4108
		3/24/22		LIBRARY COLLECTION	58370570	\$44.94	11164320 4108
		3/24/22		LIBRARY COLLECTION	58192876	\$50.45	11164320 4108
		3/24/22		LIBRARY COLLECTION	58342591	\$62.29	11164320 4108
		3/24/22		LIBRARY COLLECTION	57973037	\$63.28	11164320 4108
		3/24/22		LIBRARY COLLECTION	58192874	\$67.42	11164320 4108
		3/24/22		LIBRARY COLLECTION	57973036	\$101.77	11164320 4108
		3/24/22		LIBRARY COLLECTION	58342590	\$125.45	11164320 4108
JOHNSON EQUIPMENT COMPANY							
	236580	3/24/22	\$564.03	RADIO MAINTENANCE	7763	\$564.03	51246020 4093
JOHNSON, CHARLES S							
	236673	3/24/22	\$260.81	2 MONTHS SALARY	CJ 03-2022	\$260.81	24737620 4250 37615
KAZARIAN, MARILYN E							
	236581	3/24/22	\$1,000.00	PARKING AGREEMENT PAYMENTS	040122	\$1,000.00	11125120 4028
KILTZ, TAMI J							
	236674	3/24/22	\$13,907.08	SERVICES	TJK 03-2022	\$13,907.08	24737620 4250 37615
KIM, HAROLD							
	236582	3/24/22	\$595.28	SMALL TOOLS & EQUIPMENT	32878	\$595.28	51246020 4236



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Out of Town Vendor							
KOA CORPORATION							
	236583	3/24/22	\$485.11	ENVIRONMENTAL CONSULTING SVCS	JC11078-5	\$485.11	24126020 4028 26006
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC							
	236584	3/24/22	\$4,200.00	ONBASE RENEWAL	50582175	\$4,200.00	11225120 4028 25106
L A CO DEPT OF PUBLIC WORKS							
	236585	3/24/22	\$2,427.23	MAINT JOINT COUNTY INTERSEC	RE-PW-22030705156	\$262.59	26173520 4036
		3/24/22		MAINT JOINT COUNTY INTERSEC	RE-PW-22030705432	\$2,164.64	26173520 4036
L N CURTIS & SONS							
	236586	3/24/22	\$1,470.46	SUPPLIES/TOOLS/EQUIPMENT	INV573181	\$1,470.46	51246020 4236
LANDSCAPE WAREHOUSE III INC							
	236649	3/24/22	\$83.73	PARK MAINTENANCE SUPPLIES	4167453	\$83.73	11177120 4124
LION EXPRESS							
	236591	3/24/22	\$620.00	SENIOR PROGRAM TRANSPORTATION	42413	\$620.00	22153620 4028
MARIPOSA LANDSCAPES, INC							
	236592	3/24/22	\$515.00	LANDSCAPE MAINTENANCE SERVICES	96976	\$36.05	41174120 4038
		3/24/22		LANDSCAPE MAINTENANCE SERVICES	96976	\$61.80	26177420 4028
		3/24/22		LANDSCAPE MAINTENANCE SERVICES	96976	\$97.85	26677220 4028
		3/24/22		LANDSCAPE MAINTENANCE SERVICES	96976	\$113.30	11177120 4028
		3/24/22		LANDSCAPE MAINTENANCE SERVICES	96976	\$206.00	26177320 4028
MASERGY CLOUD COMMUNICATIONS INC							
	236659	3/24/22	\$2,457.97	LA CLEAR SERVICES	248037	\$2,457.97	24737520 4250 37532
MC MASTER- CARR SUPPLY CO							
	236595	3/24/22	\$63.16	MAINTENANCE SUPPLIES	73916191	\$63.16	41174120 4124
MERRELL JOHNSON ENGINEERING INC							
	236650	3/24/22	\$1,617.50	CANYON PARK REPAIR PROJECT	2000167	\$437.50	21125320 4028 25301
		3/24/22		ON-CALL ENGINEERING SERVICES	E20222533	\$300.00	28172020 4028
		3/24/22		ON-CALL ENGINEERING SERVICES	2000166	\$880.00	24126020 4028 26008
MIDWEST TAPE							
	236598	3/24/22	\$147.75	MATERIALS COLLECTION	501733771	\$44.32	11164220 4295
		3/24/22		MATERIALS COLLECTION	501772868	\$103.43	11164220 4295



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Out of Town Vendor							
MONROVIA LIME LLC							
	236651	3/24/22	\$12,250.00	PARKING LOT LEASE	040122	\$12,250.00	11125120 4028
MUSCO SPORTS LIGHTING							
	236600	3/24/22	\$475.00	CONTROL LINK SERVICES	361190	\$475.00	11177120 4028
NEXUS HOLDING, LLC							
	236601	3/24/22	\$1,569.20	DOOR REPAIR AND MAINTENANCE	04-1574265	\$1,569.20	51175520 4048
NUNEZ, ANTOINETTE							
	236660	3/24/22	\$273.09	TRAVEL EXPENSE REIMBURSEMENT	020322	\$273.09	24737520 4248 37532
OCLC, INC							
	236604	3/24/22	\$392.37	OCLC ONLINE CHARGES	1000199719	\$392.37	11164220 4108
OFFICE DEPOT							
	236605	3/24/22	\$1,034.05	#0446 SUPPLIES	227834996001	\$22.43	11141020 4115
		3/24/22		#0446 SUPPLIES	227834996001	\$66.48	11144220 4343
		3/24/22		#0781 - OFFICE SUPPLIES	229885849001	\$49.79	11177120 4115
		3/24/22		#0781 - OFFICE SUPPLIES	229885849001	\$49.80	21373120 4115
		3/24/22		#0781 - OFFICE SUPPLIES	229885849001	\$49.80	51175520 4115
		3/24/22		#8653 - SUPPLIES	228663804001	\$252.00	11113020 4115
		3/24/22		#8653 SUPPLIES	229865957001	\$123.47	11123120 4115
		3/24/22		#8741 - SUPPLIES	231555421001	\$40.78	11164020 4115
		3/24/22		#8741 - SUPPLIES	228817520001	\$70.27	11164020 4115
		3/24/22		#8741 - SUPPLIES	230746305001	\$74.53	11164020 4115
		3/24/22		#8741 - SUPPLIES	228946335001	\$135.59	11164020 4135
		3/24/22		#8741 - SUPPLIES	231554698001	\$136.37	11164020 4115
		3/24/22		CREDIT MEMO	227296695001	-\$37.26	11164020 4115
	236661	3/24/22	\$26.29	# 3685 LA CLEAR SUPPLIES	227613832002	\$26.29	24737520 4252 37532
OROZCO, DAISY JANET							
	236675	3/24/22	\$1,965.60	HIDTA CONTRACT SVCS/TRAVEL	03112022	\$1,965.60	24737820 4250 37817
OWSLEY, DOUGLAS L							
	236676	3/24/22	\$14,326.97	SERVICES	DLO 03-2022	\$14,326.97	24737620 4250 37615
PACHECO, MARLYN							
	236677	3/24/22	\$5,000.00	SALARY	2022-3	\$5,000.00	24737520 4250 37532



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PERNEVI, CHRISTOPHER PAUL							
	236662	3/24/22	\$2,100.00	PROFESSIONAL SERVICES	02-2022-01	\$2,100.00	24237520 4250 37529
PITNEY BOWES/KY INC							
	236609	3/24/22	\$208.39	POSTAGE METER	3105347043	\$34.73	11171020 4132
		3/24/22		POSTAGE METER	3105347043	\$34.73	21373120 4115
		3/24/22		POSTAGE METER	3105347043	\$34.73	28172020 4132
		3/24/22		POSTAGE METER	3105347043	\$34.73	41174120 4132
		3/24/22		POSTAGE METER	3105347043	\$34.73	43171220 4132
		3/24/22		POSTAGE METER	3105347043	\$34.74	51175520 4115
PRE-PAID LEGAL SERVICES, INC							
	236610	3/24/22	\$176.20	VOLUNTARY BENEFIT LEGAL SVC	030522	\$176.20	820 2044
PROODIAN, JOHN							
	236652	3/24/22	\$1,000.00	PARKING AGREEMENT PAYMENTS	040122	\$1,000.00	11125120 4028
RETAIL MARKETING SERVICES INC							
	236613	3/24/22	\$850.00	SHOPPING CART REMOVAL	184093	\$850.00	11152920 4028
RFI ENTERPRISES INC							
	236663	3/24/22	\$120.00	PROFESSIONAL SERVICES	626174	\$120.00	24737520 4250 37532
RHA LANDSCAPE ARCHITECTS PLANNERS INC							
	236614	3/24/22	\$5,561.45	PROFESSIONAL DESIGN SERVICES	0222029	\$5,561.45	24126020 4028 91018
RIOS, ISMAEL							
	236615	3/24/22	\$649.00	BEE REMOVAL/RELOCATION SERVICE	600225	\$649.00	11177120 4028
SAGECREST PLANNING AND ENVIRONMENTAL							
	236617	3/24/22	\$1,615.00	INDEPENDENT CONSULTATION SVC	3166	\$1,615.00	28153020 4028 53003
SCHMITZ, ERIC MICHAEL							
	236678	3/24/22	\$7,245.00	SALARY	2022-3	\$7,245.00	24737520 4250 37532
SEDGWICK CLAIMS MANAGEMENT SERVICES INC							
	236653	3/24/22	\$14,177.84	TRUST ACCOUNT	SF9964-2022-01024101	\$14,177.84	53223320 4079
SERVICE CHAMPIONS LLC							
	236620	3/24/22	\$60.00	BUILDING FEE REFUND	INV-17468	\$60.00	28152060 3056
SOCAL SHRED							
	236664	3/24/22	\$52.00	SERVICES	6337725	\$52.00	24737520 4250 37532



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SOLANO, JUAN CARLOS							
	236679	3/24/22	\$11,000.00	SALARY	2022-3	\$11,000.00	24737520 4250 37532
SOUTHEAST CONSTRUCTION PRODUCTS							
	236624	3/24/22	\$43.44	MAINTENANCE SUPPLIES	2203-071418	\$43.44	51175520 4124
SOUTHERN CALIFORNIA EDISON COMPANY							
	236625	3/24/22	\$6,571.92	ELECTRICITY 700075017420	031022	\$63.57	26173520 4307
		3/24/22		ELECTRICITY 700076065727	031022A	\$46.31	26173520 4044
		3/24/22		ELECTRICITY 700085259509	031522	\$105.76	26173520 4044
		3/24/22		ELECTRICITY 700085259509	031522	\$3,557.78	26173520 4307
		3/24/22		ELECTRICITY 700109800307	031722	\$45.79	51175520 4146
		3/24/22		ELECTRICITY 700142070991	031022B	\$18.29	51238320 4146
		3/24/22		ELECTRICITY 700155568139	031022C	\$105.04	11125120 4326
		3/24/22		ELECTRICITY 700405715173	031722A	\$785.36	51175520 4146
		3/24/22		ELECTRICITY 700405771252	031722B	\$1,337.94	26173520 4044
		3/24/22		ELECTRICITY 700445897324	031722C	\$324.63	26173520 4044
		3/24/22		ELECTRICITY 700492540984	031622	\$26.87	26173520 4044
		3/24/22		ELECTRICITY 700707703960	031722D	\$154.58	22353320 4146 91020
SOUTHERN CALIFORNIA FLEET SERVICES, INC							
	236626	3/24/22	\$12,338.84	CREDIT MEMO	CMRV891879A	\$-2,932.48	51246020 4097
		3/24/22		CREDIT MEMO	CMRV105648	\$-1,589.26	51246020 4097
		3/24/22		CREDIT MEMO	CMRV105159	\$-886.53	51246020 4097
		3/24/22		VEHICLE MAINTENANCE	RV106388	\$401.29	51246020 4097
		3/24/22		VEHICLE MAINTENANCE	RV105641	\$666.05	51246020 4097
		3/24/22		VEHICLE MAINTENANCE	RV106287	\$719.16	51246020 4097
		3/24/22		VEHICLE MAINTENANCE	RV105690	\$845.38	51246020 4097
		3/24/22		VEHICLE MAINTENANCE	RV105159	\$886.53	51246020 4097
		3/24/22		VEHICLE MAINTENANCE	RV105648A	\$1,364.26	51246020 4097
		3/24/22		VEHICLE MAINTENANCE	RV105648	\$1,589.26	51246020 4097
		3/24/22		VEHICLE MAINTENANCE	RV891879A	\$2,932.48	51246020 4097
		3/24/22		VEHICLE MAINTENANCE	RV105701	\$8,342.70	51246020 4097



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Out of Town Vendor							
STATE OF CA ACCOUNTING OFFICE							
	236665	3/24/22	\$92,048.51	HIDTA FACILITIES	564757	\$36,832.36	24737520 4249 37532
		3/24/22		HIDTA SALARIES, BENEFITS & OT	564758	\$926.60	24737520 4247 37532
		3/24/22		HIDTA SALARIES, BENEFITS & OT	564758	\$17,622.87	24737520 4246 37532
		3/24/22		HIDTA SALARIES, BENEFITS & OT	564758	\$36,666.68	24737520 4245 37532
STRATEGIC CONTRACTING SERVICES							
	236680	3/24/22	\$95,186.41	FY 21-22 SALARY CONTRACT	3933	\$2,323.20	24737520 4250 37533
		3/24/22		FY 21-22 SALARY CONTRACT	3932	\$65,583.75	24737520 4250 37532
		3/24/22		HIDTA / TRAINING / AF DOCR	3928	\$-294.01	24737520 4248 37532
		3/24/22		HIDTA / TRAINING / AF DOCR	3928	\$27.94	24737520 4252 37532
		3/24/22		HIDTA / TRAINING / AF DOCR	3928	\$38.00	24737620 4250 37615
		3/24/22		HIDTA / TRAINING / AF DOCR	3928	\$261.06	24737620 4252 37615
		3/24/22		HIDTA / TRAINING / AF DOCR	3928	\$599.67	24737520 4250 37532
		3/24/22		HIDTA / TRAINING / AF DOCR	3928	\$1,079.15	24938120 4160 38105
		3/24/22		HIDTA / TRAINING / AF DOCR	3928	\$1,710.51	24237520 4252 37529
		3/24/22		SALARY	3934	\$13,023.80	24737820 4250 37816
		3/24/22		SALARY -JOHN SIEDER	3924	\$5,416.67	24737920 4250 37915
		3/24/22		SALARY -JOHN SIEDER	3936	\$5,416.67	24737920 4250 37915
THE GALE GROUP							
	236627	3/24/22	\$91.69	LIBRARY COLLECTION	77412011	\$27.33	11164220 4108
		3/24/22		LIBRARY COLLECTION	77396792	\$30.86	11164220 4108
		3/24/22		LIBRARY COLLECTION	77341505	\$33.50	11164220 4108
TOTAL AIR ANALYSIS, INC							
	236628	3/24/22	\$1,050.00	VOC TESTING/MONITORING	221712	\$1,050.00	41174120 4028
TOWERSTREAM 1 INC							
	236666	3/24/22	\$699.00	SERVICES	524409	\$699.00	24737520 4250 37532
TYNES, MICHAEL							
	236681	3/24/22	\$11,000.00	SERVICES	MT 03-2022	\$11,000.00	24737620 4250 37615
UNITED SITE SERVICES							
	236630	3/24/22	\$186.02	PORTABLE RESTROOMS	114-12905324	\$186.02	41174120 4028
VICTOR STANLEY, INC							
	236632	3/24/22	\$2,525.64	OLD TOWN METAL BENCH	SI50018	\$2,525.64	11177120 4124 77006



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Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number
Out of Town Vendor							
WAGONER, PAM							
	236635	3/24/22	\$90.00	CONTRACT CLASS INSTRUCTOR	4359	\$90.00	11161920 4028
WEB BENEFITS DESIGN CORPORATION							
	236637	3/24/22	\$2,154.50	ADMINISTRATIVE FEES	122963	\$2,154.50	11123120 4028
WESTERN WATER WORKS SUPPLY CO							
	236656	3/24/22	\$22,342.60	MAINTENANCE SUPPLIES	1224165-00	\$2,274.23	41174120 4124
		3/24/22		MAINTENANCE SUPPLIES	1224482-00	\$2,748.08	41174120 4124
		3/24/22		MAINTENANCE SUPPLIES	1119075-00	\$3,506.61	41174120 4124
		3/24/22		MAINTENANCE SUPPLIES	1224162-00	\$4,052.58	41174120 4124
		3/24/22		MAINTENANCE SUPPLIES	1224116-00	\$4,799.85	41174120 4124
		3/24/22		MAINTENANCE SUPPLIES	1223040-00	\$4,961.25	41174120 4124
WITTMAN ENTERPRISES LLC							
	236638	3/24/22	\$2,544.22	FIRE INSPECTION BILLING SVC	220101498	\$2,544.22	11143020 4028
ZW USA INC							
	236640	3/24/22	\$584.21	PET WASTE BAGS FOR CANYON PARK	471111	\$584.21	11162220 4124

**Total Checks: 144
Total Check Amount: 511,524.04
Check Range: 236538 - 236682**



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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							
AIR TRO INC.							
	236685	3/31/22	\$831.92	HVAC MAINTENANCE & REPAIRS	419652	\$224.00	51175520 4100
		3/31/22		HVAC MAINTENANCE & REPAIRS	419732	\$607.92	51175520 4100
ALONZO, MYRIAM RHOXSANNE							
	236686	3/31/22	\$350.00	SCAG GRANT REIMBURSEMENT	062	\$350.00	24126020 4160 26006
BADIE, SHADY							
	236689	3/31/22	\$195.63	TRAVEL EXPENSE REIMBURSEMENT	030322	\$195.63	28152020 4137
BEACON MEDIA, INC							
	236759	3/31/22	\$930.00	NOTICE - INVITING BIDS	A82506	\$930.00	24126020 4028 91018
BEDNAR, LAURA							
	236691	3/31/22	\$1,087.43	TRAVEL EXPENSE REIMBURSEMENT	031822	\$1,087.43	11143020 4137
DEHART, GERALD							
	236696	3/31/22	\$153.86	TRAVEL EXPENSE REIMBURSEMENT	030422	\$153.86	11133120 4071
GARCIA, MICHAEL							
	236699	3/31/22	\$73.39	TRAVEL EXPENSE REIMBURSEMENT	031722	\$73.39	11134020 4071
HANSON, SUZANNE							
	236701	3/31/22	\$28.00	LIBRARY FEE REFUND	062121	\$28.00	11164060 3091
HOME DEPOT CREDIT SERVICES							
	236702	3/31/22	\$1,241.44	#6551 FACILITIES	2601057	\$164.51	51175520 4124
		3/31/22		#6551 FACILITIES	0523498	\$197.60	51175520 4124
		3/31/22		#6551 FACILITIES	2601067	\$248.97	51175520 4124
		3/31/22		#6619 - SUPPLIES	7150357	\$191.99	11162820 4124
		3/31/22		#6619 - SUPPLIES	5034573	\$438.37	11162820 4124
HOUANG, VI CO TR							
	236704	3/31/22	\$49.38	PLANNING FEE REFUND	INV-21001	\$49.38	28153060 3213
IMAGEN INC							
	236764	3/31/22	\$1,095.46	CONCERTS IN THE PARK GIVEAWAYS	35228-1	\$593.54	11161520 4025
		3/31/22		MAP PRINTING	35395-1	\$143.07	92155620 4135 55070
		3/31/22		MAP PRINTING	35394-1	\$358.85	92155620 4135 55070
LI, CHIA-YIN							
	236709	3/31/22	\$344.10	SCAG GRANT REIMBURSEMENT	131	\$344.10	24126020 4160 26006



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In Town Vendor							
MON EMP FEDERAL CREDIT UNION							
	236768	3/31/22	\$51,027.88	CREDIT UNION DEDUCTIONS	2022-PR-07	\$51,027.88	820 2024
MONROVIA FIREFIGHTERS							
	236769	3/31/22	\$4,004.75	FIRE ASSOCIATION DUES	2022-PR-07	\$4,004.75	820 2027
MONROVIA MUNICIPAL EMPLOYEE ASSOC							
	236770	3/31/22	\$760.00	MMEA DUES	2022-PR-07	\$760.00	820 2030
MONROVIA POLICE OFFICERS							
	236771	3/31/22	\$1,470.00	MEDICAL TRUST FUND DEDUCTIONS	2022-PR-07	\$1,470.00	820 2029
OLD TOWN PIZZA							
	236720	3/31/22	\$98.08	REFRESHMENTS FOR MEETINGS	161342	\$98.08	11162220 4124
OLDS, JAMES							
	236774	3/31/22	\$306.20	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$306.20	11125120 4258
PERENISHKO, ALEX							
	236776	3/31/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$250.00	11125120 4258
RANCHO DUARTE FLORIST							
	236724	3/31/22	\$165.37	FLORAL ARRANGEMENTS	2452	\$71.66	11131020 4160
		3/31/22		FLORAL ARRANGEMENTS	2445	\$93.71	11133120 4160
RAZO, ISRAEL							
	236725	3/31/22	\$121.33	TRAVEL EXPENSE REIMBURSEMENT	031822	\$121.33	23543120 4137
ROSTKER, VIVION							
	236726	3/31/22	\$500.00	RETIREE HEALTH REIMBURSEMENTS	JAN2022-FEB2022	\$500.00	11125120 4258
S N WARD & SON INC							
	236728	3/31/22	\$150.00	FLEET VEHICLE MAINTENANCE	86750	\$150.00	51275120 4088
SAVELY ROOFING							
	236730	3/31/22	\$208.00	BUILDING FEE REFUND	INV-20915	\$208.00	28152060 3066
SCHAFFLER, GARY							
	236731	3/31/22	\$4,850.00	CONSTRUCTION SERVICES	3175	\$4,850.00	51175520 4028
SCRUGHAM, SUSAN							
	236732	3/31/22	\$400.00	RETIREE HEALTH REIMBURSEMENT	FEBRUARY2022	\$200.00	11125120 4258
		3/31/22		RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$200.00	11125120 4258



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In Town Vendor							
SHAFFER AWARDS							
	236733	3/31/22	\$47.35	WOODEN NAME PLATES	0006505	\$47.35	11122120 4115
SKILES, WILLIAM							
	236736	3/31/22	\$170.10	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$170.10	11125120 4258
SMART & FINAL STORES CORP							
	236737	3/31/22	\$209.27	#4393 SUPPLIES	763199	\$170.26	11142020 4124
		3/31/22		#4395 - SUPPLIES	438011	\$39.01	11162220 4124
SPICER, LARRY							
	236739	3/31/22	\$178.80	TRAVEL EXPENSE REIMBURSEMENT	031122	\$178.80	11111020 4302
ST. PETER, THERESA							
	236741	3/31/22	\$988.00	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$988.00	11125120 4258
U S POSTAL SERVICE							
	236747	3/31/22	\$5,000.00	MAIL METER POSTAGE RESERVE	2021-2022	\$5,000.00	521 1201
VONS #2200 C/O SAFEWAY INC							
	236753	3/31/22	\$65.80	#4331 - SUPPLIES	00432971	\$60.81	11162220 4124
		3/31/22		#8155 - SUPPLIES	00667241	\$4.99	11132020 4024
WE-CARE FOUNDATION							
	236756	3/31/22	\$78.00	EMPLOYEE DONATIONS	2022-PR-07	\$78.00	820 2042
WELLS, TINA							
	236778	3/31/22	\$600.00	RETIREE HEALTH REIMBURSEMENTS	JAN2022 - MAR2022	\$600.00	11125120 4258
WONG, MARGUERITE							
	236781	3/31/22	\$310.20	RETIREE HEALTH REIMBURSEMENT	FEBRUARY2022	\$-48.38	11125120 4082
		3/31/22		RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$-48.38	11125120 4082
		3/31/22		RETIREE HEALTH REIMBURSEMENT	FEBRUARY2022	\$-6.97	11125120 4083
		3/31/22		RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$-6.97	11125120 4083
		3/31/22		RETIREE HEALTH REIMBURSEMENT	FEBRUARY2022	\$210.45	11125120 4258
		3/31/22		RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$210.45	11125120 4258
Out of Town Vendor							
ACOSTA, MICHAEL							
	236683	3/31/22	\$700.00	EGG HUNT FACE PAINTING	133	\$700.00	11162020 4028



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Out of Town Vendor							
AETNA							
	236684	3/31/22	\$79,462.67	MED INS PREM PPO/HMO	H9775965	\$79,462.67	11125120 4081
ALL CITY MANAGEMENT SERVICE INC							
	236757	3/31/22	\$5,346.00	SCHOOL CROSSING GUARD SERVICES	76066	\$5,346.00	23133620 4028
AMAZON CAPITAL SERVICES, INC							
	236758	3/31/22	\$6,350.47	SUPPLIES	1PXJ-RVPM-GXCK	\$22.74	11132020 4115
		3/31/22		SUPPLIES	1L9G-WCKQ-LJPX	\$24.02	11132020 4115
		3/31/22		SUPPLIES	1F1W-K1JH-TPPR	\$35.27	11132020 4115
		3/31/22		SUPPLIES	17G4-NJT3-FJ76	\$48.34	11132020 4115
		3/31/22		SUPPLIES	1L1P-7P1V-H1DL	\$95.34	24637120 4096 37015
		3/31/22		SUPPLIES	16VL-TRJR-CFR9	\$110.19	11133120 4124
		3/31/22		SUPPLIES	11G6-9PD3-9MQY	\$145.04	11132020 4115
		3/31/22		SUPPLIES	1Q3D-QQ4N-9P6N	\$170.28	11133120 4124
		3/31/22		SUPPLIES	1QCR-DLFT-KWMF	\$346.70	11162020 4124
		3/31/22		SUPPLIES	11CJ-7QVP-4RR7	\$403.95	11162220 4124
		3/31/22		SUPPLIES	1C3K-43R4-JMJX	\$4,948.60	11161120 4332
AT & T							
	236687	3/31/22	\$46.21	TELEPHONE SERVICES	000017914779	\$46.21	11142020 4232
AT & T MOBILITY II LLC							
	236688	3/31/22	\$613.83	#287306405623 - DATA CARD	28730640562303102022	\$613.83	11134220 4028
BASSLER, JEFFREY ROBERT							
	236690	3/31/22	\$1,510.77	WINE WALK SERVICES	22073-COM-1	\$1,510.77	27112220 4144
BLX GROUP LLC							
	236692	3/31/22	\$7,500.00	ANNUAL DISCLOSURE REPORT	41994-231/030922	\$3,000.00	11125120 4028
		3/31/22		ANNUAL DISCLOSURE REPORT	41994-232/030922	\$4,500.00	11125120 4028
CALDERON, CARLOS							
	236760	3/31/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$250.00	11125120 4258
CANDIESTAR INC							
	236693	3/31/22	\$394.00	MAP EVENT RENTALS	13566	\$394.00	92155620 4160 55070
CINTAS CORPORATION NO 2							
	236694	3/31/22	\$273.42	FACILITIES TOWELS & SUPPLIES	4113743304	\$121.15	11142020 4074
		3/31/22		FACILITIES TOWELS & SUPPLIES	4113743574	\$152.27	11142020 4074



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Out of Town Vendor							
COLONIAL LIFE & ACCIDENT INS							
	236695	3/31/22	\$456.94	SUPPLEMENTAL INSURANCE	72352860329982	\$456.94	820 2065
DAPEER, ROSENBLIT & LITVAK LLP							
	236761	3/31/22	\$2,407.40	LEGAL SERVICES	20009	\$1,094.50	1115020 4269
		3/31/22		LEGAL SERVICES	20008	\$1,312.90	1115020 4269
DEMCO SUPPLY INC							
	236762	3/31/22	\$976.48	OFFICE SUPPLIES	7096247	\$148.72	11164020 4115
		3/31/22		OFFICE SUPPLIES	7093719	\$827.76	11164020 4115
FRONTIER CALIFORNIA INC							
	236697	3/31/22	\$11,868.47	MONTHLY TELEPHONE SERVICES	031022	\$11,868.47	52122420 4155
GALLS LLC							
	236698	3/31/22	\$4,246.90	UNIFORMS	BC1534767	\$44.85	11133120 4025
		3/31/22		UNIFORMS	BC1553829	\$131.40	11133120 4025
		3/31/22		UNIFORMS	BC1561196	\$409.38	11133120 4025
		3/31/22		UNIFORMS	BC1561201	\$411.21	11133120 4025
		3/31/22		UNIFORMS	BC1561202	\$411.21	11133120 4025
		3/31/22		UNIFORMS	BC1566201	\$541.98	11133120 4025
		3/31/22		UNIFORMS	BC1552493	\$589.24	11133120 4025
		3/31/22		UNIFORMS	BC1566642	\$813.47	11133120 4025
		3/31/22		UNIFORMS	BC1566605	\$894.16	11133120 4025
GIBSON TRANSPORTATION CONSULTING INC							
	236700	3/31/22	\$3,126.25	TRAFFIC ENGINEERING SERVICES	17431	\$290.00	28172020 4028
		3/31/22		TRAFFIC ENGINEERING SERVICES	17430	\$2,836.25	28172020 4028
HONEYCOTT, INC							
	236703	3/31/22	\$535.00	BEE REMOVAL SERVICE	599896	\$535.00	11177120 4028
HUNTINGTON COURT REPORTERS							
	236763	3/31/22	\$220.04	DICTATION & TRANSCRIBING	34379	\$220.04	11132020 4028



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Out of Town Vendor							
INGRAM INDUSTRIES INC							
	236705	3/31/22	\$266.48	LIBRARY COLLECTION	58477355	\$6.15	11164320 4108
		3/31/22		LIBRARY COLLECTION	58528999	\$12.43	11164320 4108
		3/31/22		LIBRARY COLLECTION	58477354	\$12.64	11164320 4108
		3/31/22		LIBRARY COLLECTION	58477356	\$13.13	11164320 4108
		3/31/22		LIBRARY COLLECTION	58528998	\$14.42	11164320 4108
		3/31/22		LIBRARY COLLECTION	58529000	\$15.75	11164320 4108
		3/31/22		LIBRARY COLLECTION	58477352	\$20.29	11164320 4108
		3/31/22		LIBRARY COLLECTION	58528995	\$21.72	11164320 4108
		3/31/22		LIBRARY COLLECTION	58528996	\$32.63	11164320 4108
		3/31/22		LIBRARY COLLECTION	58477353	\$53.83	11164320 4108
		3/31/22		LIBRARY COLLECTION	58528997	\$63.49	11164320 4108
INSIGHT PUBLIC SECTOR							
	236706	3/31/22	\$15,901.56	CMPTR SOFTWARE MTCE/SUPPLIES	1100923461	\$7,725.33	11225120 4134 25106
		3/31/22		CMPTR SOFTWARE MTCE/SUPPLIES	1100923459	\$8,176.23	11225120 4134 25106
L A COUNTY SHERIFF'S DEPT							
	236707	3/31/22	\$302.36	INMATE MEALS	222216SG	\$302.36	11132020 4024
LANDSCAPE WAREHOUSE III INC							
	236765	3/31/22	\$293.80	PARK MAINTENANCE SUPPLIES	4166365	\$99.23	11177120 4124
		3/31/22		PARK MAINTENANCE SUPPLIES	4166364	\$194.57	11177120 4124
LECTORUM PUBLICATIONS, INC							
	236708	3/31/22	\$264.14	LIBRARY COLLECTION	885280	\$264.14	11164320 4108
LIFELOC TECHNOLOGIES							
	236710	3/31/22	\$365.47	JAIL CALIBRATION	363304	\$365.47	11132020 4024
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION							
	236711	3/31/22	\$168.00	BUS SALES	6015896	\$168.00	22353820 4064
MARIPOSA LANDSCAPES, INC							
	236712	3/31/22	\$165.00	LANDSCAPE MAINTENANCE SERVICES	97011	\$11.55	41174120 4038
		3/31/22		LANDSCAPE MAINTENANCE SERVICES	97011	\$19.80	26177420 4028
		3/31/22		LANDSCAPE MAINTENANCE SERVICES	97011	\$31.35	26677220 4028
		3/31/22		LANDSCAPE MAINTENANCE SERVICES	97011	\$36.30	11177120 4028
		3/31/22		LANDSCAPE MAINTENANCE SERVICES	97011	\$66.00	26177320 4028



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Out of Town Vendor							
MCCUNE, KEVIN PATRICK							
	236713	3/31/22	\$31.00	EXPENSE REIMBURSEMENT	0010011845	\$31.00	11123120 4137
MCLINDEN, ALICE							
	236714	3/31/22	\$615.60	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$615.60	11125120 4258
MERRELL JOHNSON ENGINEERING INC							
	236766	3/31/22	\$3,992.50	MONUMENT SIGN/LEAF SCULPTURES	2000143	\$1,270.00	28153020 4028 53015
		3/31/22		ON-CALL ENGINEERING SERVICES	2000142	\$2,722.50	28172020 4028
MIDWEST TAPE							
	236715	3/31/22	\$318.02	MATERIALS COLLECTION	501808758	\$22.49	11164220 4295
		3/31/22		MATERIALS COLLECTION	501808758	\$295.53	11164220 4108
MIGHTY OAK TECHNOLOGY							
	236767	3/31/22	\$35,255.00	IT MANAGED SERVICES	95622	\$35,255.00	52122320 4028
NELSON, PHILLIP							
	236772	3/31/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	FEBRUARY2022	\$250.00	11125120 4258
NEWEGG, INC							
	236716	3/31/22	\$585.19	COMPUTER PARTS & ACCESSORIES	1303730996	\$31.82	11134220 4096
		3/31/22		COMPUTER PARTS & ACCESSORIES	1303725503	\$65.04	11134220 4096
		3/31/22		COMPUTER PARTS & ACCESSORIES	1303722015	\$112.43	11134220 4096
		3/31/22		COMPUTER PARTS & ACCESSORIES	1303720194	\$134.49	11134220 4096
		3/31/22		COMPUTER PARTS & ACCESSORIES	1303754926	\$241.41	11134220 4096
NEWTON, DON							
	236773	3/31/22	\$250.00	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$250.00	11125120 4258
NORTONLIFELOCK INC							
	236717	3/31/22	\$378.03	LIFELOCK VOLUNTARY BENEFIT	10010332823	\$378.03	820 2058
NUSA							
	236718	3/31/22	\$975.00	2022 NUSA CONFERENCE	040122	\$225.00	11111020 4302
		3/31/22		2022 NUSA CONFERENCE	040122	\$750.00	92155620 4137 55070
OFFICE DEPOT							
	236719	3/31/22	\$416.19	#0446 SUPPLIES	230223614001	\$169.75	11141020 4115
		3/31/22		#8653 SUPPLIES	230105481001	\$127.47	11123120 4115
		3/31/22		#8741 - SUPPLIES	231972148001	\$118.97	11164020 4115



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Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number
Out of Town Vendor							
OVERDRIVE, INC							
	236721	3/31/22	\$714.67	ONLINE RESOURCE	01148CO22092512	\$714.67	11164220 4108
PARKS COFFEE CALIFORNIA, INC							
	236775	3/31/22	\$71.37	COFFEE SUPPLIES	70084831	\$71.37	11161520 4124
PROTEL COMMUNICATIONS, INC							
	236722	3/31/22	\$12,017.52	ANNUAL PHONE MAINT & SUPPORT	F-43198	\$5,990.66	11225120 4120 25107
		3/31/22		ANNUAL PHONE MAINT & SUPPORT	F-43199	\$6,026.86	11225120 4120 25107
PYRO SPECTACULARS, INC							
	236723	3/31/22	\$13,800.00	FIREWORKS PRODUCTION FEES	200	\$13,800.00	11162020 4028
ROBINSON, GERALD							
	236777	3/31/22	\$100.00	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$100.00	11125120 4258
S & J SUPPLY CO INC							
	236727	3/31/22	\$437.55	WATER - SUPPLY/REPAIRS	S100179971.003	\$437.55	41174120 4124
SANTORO, JOSEPH							
	236729	3/31/22	\$298.20	RETIREE HEALTH REIMBURSEMENT	MARCH2022	\$298.20	11125120 4258
SIEMENS MOBILITY, INC.							
	236734	3/31/22	\$23,556.21	TRAFFIC SIGNAL MAINTENANCE	5620039330	\$1,866.00	26173520 4036
		3/31/22		TRAFFIC SIGNAL MAINTENANCE	5610280093	\$3,074.50	26173520 4036
		3/31/22		TRAFFIC SIGNAL MAINTENANCE	5620039224	\$5,014.62	26173520 4036
		3/31/22		TRAFFIC SIGNAL MAINTENANCE	5610280116	\$6,500.00	26173520 4036
		3/31/22		TRAFFIC SIGNAL MAINTENANCE	5620039253	\$7,101.09	26173520 4036
SILVERSCRIPT INSURANCE COMPANY							
	236735	3/31/22	\$5,751.00	INSURANCE PREMIUM	7103536	\$5,751.00	11125120 4081



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Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number
Out of Town Vendor							
SOUTHERN CALIFORNIA EDISON COMPANY							
	236738	3/31/22	\$116,964.08	ELECTRICITY 700034434741	032122	\$316.89	26173520 4044
		3/31/22		ELECTRICITY 700113417696	032122D	\$92,835.37	41174120 4146
		3/31/22		ELECTRICITY 700134301493	031822	\$22,413.60	51175520 4146
		3/31/22		ELECTRICITY 700204671559	032122A	\$229.48	26173520 4307
		3/31/22		ELECTRICITY 700207135662	032122B	\$151.41	26173520 4044
		3/31/22		ELECTRICITY 700251902172	032122C	\$33.63	26173520 4307
		3/31/22		ELECTRICITY 700251902172	032122C	\$62.68	11177120 4146
		3/31/22		ELECTRICITY 700251902172	032122C	\$240.28	26173520 4146
		3/31/22		ELECTRICITY 700251902172	032122C	\$393.82	26173520 4044
		3/31/22		ELECTRICITY 700366522022	032122E	\$267.24	26173520 4044
		3/31/22		ELECTRICITY 700453502124	032122F	\$19.68	26173520 4044
SPRINT PCS							
	236740	3/31/22	\$1,291.68	MOBILE DATA #243883818	243883818-172	\$1,291.68	11134220 4028
STATE CONTROLLER'S OFFICE							
	236742	3/31/22	\$3,243.25	ANNUAL STREET REPORT FY 21-22	FAUD-00003143	\$3,243.25	21373120 4028
STETSON ENGINEERS INC							
	236743	3/31/22	\$382.00	ON-CALL ENGINEERING SERVICES	2801-003	\$382.00	41174120 4028
THE CODE GROUP INC							
	236744	3/31/22	\$7,735.39	CONSULTING SERVICES AGREEMENT	80251	\$7,735.39	28152020 4028
THE GALE GROUP							
	236745	3/31/22	\$153.42	LIBRARY COLLECTION	77456579	\$29.98	11164220 4108
		3/31/22		LIBRARY COLLECTION	77425710	\$56.44	11164220 4108
		3/31/22		LIBRARY COLLECTION	77447632	\$67.00	11164220 4108
TIME WARNER CABLE							
	236746	3/31/22	\$36.05	INTERNET DATA SERVICES	0019143031122	\$36.05	11132020 4028
U S TELEPACIFIC CORP							
	236748	3/31/22	\$1,231.82	INTERNET SERVICES PROVIDER	153203631-0	\$610.09	52122420 4121
		3/31/22		INTERNET SERVICES PROVIDER	154359485-0	\$621.73	52122420 4121
UNION BANK OF CALIFORNIA N.A.							
	236749	3/31/22	\$2,513.38	PART TIME EMPLOYEES RETIREMENT X2	2022-PR-07	\$2,513.38	820 2033



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Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number
Out of Town Vendor							
USA BLUE BOOK							
	236750	3/31/22	\$240.68	SUPPLIES FOR WATER SYSTEM	897975	\$240.68	41174120 4124
VERIZON WIRELESS							
	236751	3/31/22	\$6,204.25	CELL PHONE PLANS/EQUIP	9900796927	\$6,204.25	52122420 4087
VIDO SAMARZICH INC							
	236752	3/31/22	\$686.07	UB REFUND CLOSED ACT	801810	\$686.07	411 1116
VULCAN MATERIALS							
	236754	3/31/22	\$1,913.54	MAINTENANCE SUPPLIES	73231874	\$786.44	41174120 4124
		3/31/22		MAINTENANCE SUPPLIES	73224679	\$1,127.10	41174120 4124
WALTERS WHOLESALE ELECTRIC CO							
	236755	3/31/22	\$600.06	ELECTRICAL/MAINTENANCE SUPPLY	S119888687.002	\$85.44	51175520 4124
		3/31/22		ELECTRICAL/MAINTENANCE SUPPLY	S120057932.001	\$514.62	51175520 4124
WEST COAST ARBORIST INC							
	236779	3/31/22	\$2,064.00	TREE MAINTENANCE SERVICES	183565	\$744.00	26177320 4028
		3/31/22		TREE MAINTENANCE SERVICES	183527	\$1,320.00	26177320 4028
WESTERN WATER WORKS SUPPLY CO							
	236780	3/31/22	\$1,160.58	MAINTENANCE SUPPLIES	1224995-00	\$1,160.58	41174120 4124

Total Checks: 99
Total Check Amount: 468,584.70
Check Range: 236683 - 236781