

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|-----------|--------------------------------------|-------------|------|--|---------------|
| 719825 | 10/5/2022 | 019115 ACTION TARGET INC | 0553185-IN | | TARGET SUPPLIES TARGET SUPPLIES 110.31.3110.6221 | 220.11 |
| Total : | | | | | | 220.11 |
| 719826 | 10/5/2022 | 017186 AFFORDABLE GENERATOR SVC INC | 22004 | | GENERATOR REPAIR GENERATOR REPAIR 365.61.4170.6120 | 487.36 |
| Total : | | | | | | 487.36 |
| 719827 | 10/5/2022 | 010044 ALL STATE POLICE EQUIPMENT CO | 0114415-IN | | PD EQUIP BATTERIES FOR PATROL RIFLE PD EQUIP BATTERIES FOR PATROL RIFLE 110.31.3110.6270 | 54.76 |
| | | | 0114416-IN | | PD EQUIP NYLON BLT SET TAN PD EQUIP NYLON BLT SET TAN 110.31.3110.6011 | 54.71 |
| Total : | | | | | | 109.47 |
| 719828 | 10/5/2022 | 017906 ALSCO INC | LLOS2154919 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 128.17 |
| | | | LLOS2155766 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 215.06 |
| | | | LLOS2156954 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 128.17 |
| | | | LLOS2157802 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 215.06 |
| Total : | | | | | | 686.46 |

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| 719829 | 10/5/2022 | 021649 | ARAIZA, MATTHEW | 091622 | RMB CODE ENFORCE UNIFORM RMB CODE ENFORCE UNIFORM 110.71.3125.6011 | 27.51 | |
| | | | | | | Total : | 27.51 |
| 719830 | 10/5/2022 | 010079 | AREA D | 2223 | FY22/23 DISASTER MGMT FY22/23 DISASTER MGMT 110.32.3240.6110 | 6,335.58 | |
| | | | | | | Total : | 6,335.58 |
| 719831 | 10/5/2022 | 010092 | AT&T CORP | 7277330179 | 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145 | 1,351.86 | |
| | | | | | | Total : | 1,351.86 |
| 719832 | 10/5/2022 | 010092 | AT&T | 18780106 | 9391064349 9391064349 375.31.3119.6145 | 307.40 | |
| | | | | | | Total : | 307.40 |
| 719833 | 10/5/2022 | 010100 | AZUSA LIGHT & WATER | 080522-080822/070 | 303-0070.300 303-0070.300 ~ 124.61.4141.6143 | 50.53 | |
| | | | | 080522-080822/102 | 303-0102.300 303-0102.300~ 124.61.4141.6143 | 50.53 | |
| | | | | 080522-080822/103 | 303-0103.300 303-0103.300 ~ 124.61.4141.6143 | 50.53 | |
| | | | | 080522-080822/150 | 303-0150.300 303-0150.300 ~ 124.61.4141.6143 | 50.53 | |
| | | | | 080522-080822/151 | 303-0151.300 303-0151.300 ~ 124.61.4141.6143 | 50.53 | |
| | | | | 080522-080822/199 | 303-0199.300 303-0199.300 ~ 124.61.4141.6143 | 50.53 | |

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| 719833 | 10/5/2022 | 010100 | AZUSA LIGHT & WATER | (Continued) | | |
| | | | | 080522-080822/208 | 303-0208.300 | |
| | | | | | 303-0208.300 ~ | |
| | | | | | 110.61.4142.6143 | 5,765.36 |
| | | | | 080522-080822/228 | 303-0228.300 | |
| | | | | | 303-0228.300 ~ | |
| | | | | | 124.61.4141.6143 | 80.32 |
| | | | | 080522-080822/229 | 303-0229.300 | |
| | | | | | 303-0229.300 ~ | |
| | | | | | 110.61.4142.6143 | 936.03 |
| | | | | 080522-080822/259 | 303-0259.300 | |
| | | | | | 303-0259.300~ | |
| | | | | | 110.61.4142.6143 | 10,741.60 |
| | | | | 080522-080822/260 | 303-0260.300 | |
| | | | | | 303-0260.300 ~ | |
| | | | | | 110.61.4142.6143 | 176.48 |
| | | | | 080522-080822/265 | 303-0265.300 | |
| | | | | | 303-0265.300 ~ | |
| | | | | | 124.61.4141.6143 | 50.53 |
| | | | | 080522-080822/359 | 303-0359-302~ | |
| | | | | | 303-0359-302~ | |
| | | | | | 124.61.4141.6143 | 598.24 |
| | | | | 080822-090922/061 | 217-0061.300 | |
| | | | | | 217-0061.300 ~ | |
| | | | | | 124.61.4141.6143 | 50.53 |
| | | | | 080822-090922/221 | 207-0221.300 | |
| | | | | | 207-0221.300 ~ | |
| | | | | | 110.61.4142.6143 | 50.53 |
| | | | | 080822-090922/222 | 207-0222.300 | |
| | | | | | 207-0222.300 ~ | |
| | | | | | 124.61.4141.6143 | 25.71 |
| | | | | | Total : | 18,778.51 |
| 719834 | 10/5/2022 | 010114 | BEE REMOVERS | 600563 | BEE REMOVAL SVC | |
| | | | | | BEE REMOVAL SVC | |
| | | | | | 242.61.5167.6120 | 130.00 |
| | | | | 600575 | BEE REMOVAL SVC | |
| | | | | | BEE REMOVAL SVC | |
| | | | | | 110.61.4140.6120 | 165.00 |

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| 719834 | 10/5/2022 | 010114 | 010114 BEE REMOVERS | (Continued) | | | Total : | 295.00 |
| 719835 | 10/5/2022 | 010117 | BENLO COMPANY | 923874 | | TRAILER PARTS TRAILER PARTS 365.61.4170.6325 | | 18.69 |
| | | | | | | | Total : | 18.69 |
| 719836 | 10/5/2022 | 021189 | BETTER 4 YOU MEALS | 0722-3278 | | BETTER FOR YOU MEALS - SENIOR MEALS | | |
| | | | | | 23-00002 | BETTER FOR YOU MEALS - SENIOR MEALS~ 146.61.5186.6158 | | 4,084.50 |
| | | | | | 23-00002 | BETTER FOR YOU MEALS - SENIOR MEALS~ 225.61.5121.6120 | | 4,084.50 |
| | | | | 0822-3278 | | BETTER FOR YOU MEALS - SENIOR MEALS | | |
| | | | | | 23-00002 | BETTER FOR YOU MEALS - SENIOR MEALS~ 146.61.5186.6158 | | 6,372.75 |
| | | | | | 23-00002 | BETTER FOR YOU MEALS - SENIOR MEALS~ 225.61.5121.6120 | | 6,372.75 |
| | | | | | | | Total : | 20,914.50 |
| 719837 | 10/5/2022 | 018669 | BLACK & WHITE EMERGENCY VEH | 4648 | | EQUIPMENT FOR 12 POLICE VEHICLES W/ INST | | |
| | | | | | 22-00272 | Equipment & installation for 7 WCPD 117.31.3120.7170 | | 54,533.84 |
| | | | | | 22-00272 | Non-taxable portion of above 117.31.3110.7170 | | 3,198.81 |
| | | | | | | Sales Tax 117.31.3120.7170 | | 5,180.72 |
| | | | | 4649 | | EQUIPMENT FOR 12 POLICE VEHICLES W/ INST | | |
| | | | | | 22-00272 | Equipment & installation for 7 WCPD 117.31.3120.7170 | | 13,633.46 |
| | | | | | 22-00272 | Non-taxable portion of above 117.31.3120.7170 | | 172.63 |
| | | | | | | Sales Tax 117.31.3120.7170 | | 1,295.18 |

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| 719837 | 10/5/2022 | 018669 | BLACK & WHITE EMERGENCY VEH | (Continued) 4650 | | EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329 | 100.00 | |
| | | | | 4665 | | EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329 | 1,778.68 | |
| | | | | | | | Total : | 79,893.32 |
| 719838 | 10/5/2022 | 010154 | BYERS & BUTLER INC | 305926 | | GATE REPAIR GATE REPAIR 110.61.4144.6310 | 358.80 | |
| | | | | | | | Total : | 358.80 |
| 719839 | 10/5/2022 | 010177 | CA STATE-DEPT OF JUSTICE | 602150 | | AUG'22 FINGERPRINT APPS AUG'22 FINGERPRINT APPS 110.31.3110.6110 | 482.00 | |
| | | | | | | | Total : | 482.00 |
| 719840 | 10/5/2022 | 021230 | CANON FINANCIAL SERVICES INC | 29168141 | 23-00045 | PLANNING CANON COPIER LEASE PLANNING COPIER LEASE~ 110.71.2110.6424 | 344.93 | |
| | | | | | | | Total : | 344.93 |
| 719841 | 10/5/2022 | 011719 | CAT SPECIALTIES INC | 37655 | | WCPD POLOS WCPD POLOS 110.31.3110.6011 | 105.84 | |
| | | | | | | | Total : | 105.84 |
| 719842 | 10/5/2022 | 016201 | CBE/CELL BUSINESS EQUIP INC | IN2526792 | 23-00052 | PLANNING CANON COPIER MAINTENANCE Planning Canon copier maint #2KT02974 110.71.2110.6330 | 123.29 | |
| | | | | IN2538170 | 23-00021 | FIN COPIERS MAINT/SUPPLIES 22-23 FINANCE- Ricoh & Sharp Copier 110.13.1310.6330 | 52.87 | |

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| 719842 | 10/5/2022 | 016201 | CBE/CELL BUSINESS EQUIP INC | (Continued) IN2538172 | | PLANNING CANON COPIER MAINTENANCE | | |
| | | | | | 23-00052 | Planning Canon copier maint #2KT02974 | | |
| | | | | | | 110.71.2110.6330 | | 51.95 |
| | | | | IN2538173 | | CITY CLERK COPIER MAINT & SERVICE | | |
| | | | | | 23-00020 | City Clerk Copier Maint & Service | | |
| | | | | | | 110.12.1210.6330 | | 258.47 |
| | | | | | | | Total : | 486.58 |
| 719843 | 10/5/2022 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5021381202 | | PLAN FOLDING INSERTE PLAN FOLDING INSERTE | | |
| | | | | | | 110.71.2110.6330 | | 160.97 |
| | | | | | | | Total : | 160.97 |
| 719844 | 10/5/2022 | 010212 | CHARTER COMMUNICATIONS | 13401859/12/22 | | 9/12-10/11/22 - 8245100151340185 8245100151340185 | | |
| | | | | | | 110.32.3210.6130 | | 196.83 |
| | | | | | | | Total : | 196.83 |
| 719845 | 10/5/2022 | 010212 | CHARTER COMMUNICATIONS | 1576465-9/18/22 | | 9/18-10/17/22 - 8245100151576465 8245100151576465 | | |
| | | | | | | 110.11.1340.6145 | | 85.68 |
| | | | | | | | Total : | 85.68 |
| 719846 | 10/5/2022 | 016626 | CHEN, SUNNY | 092822 | | CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL | | |
| | | | | | | 110.32.3210.6110 | | 250.00 |
| | | | | | | | Total : | 250.00 |
| 719847 | 10/5/2022 | 010223 | CITRUS CAR WASH | AUG'22 CAR WASH PD | | AUG'22 CAR WASH PD AUG'22 CAR WASH PD | | |
| | | | | | | 110.31.3110.6329 | | 372.95 |
| | | | | | | | Total : | 372.95 |
| 719848 | 10/5/2022 | 021170 | COLE HUBER LLP | 40619 | | LEGAL SERVICES FOR BKK FY 22-23 | | |

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| 719848 | 10/5/2022 | 021170 | COLE HUBER LLP | (Continued) | 23-00059 | LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120 | 137.50 | |
| | | | | | | | Total : | 137.50 |
| 719849 | 10/5/2022 | 017089 | COMMERCIAL AQUATIC SERVICES | 849141 | | POOL SUPPLIES POOL SUPPLIES 143.61.5172.6270 | 128.85 | |
| | | | | | | | Total : | 128.85 |
| 719850 | 10/5/2022 | 019974 | COMMLINE INC | 0362322-IN | | RADIO EQUIP REPAIR RADIO EQUIP REPAIR 110.32.3210.6330 | 600.00 | |
| | | | | 0373018-IN | | RADIO EQUIP REPAIR RADIO EQUIP REPAIR 110.32.3210.6330 | 1,500.00 | |
| | | | | | | | Total : | 2,100.00 |
| 719851 | 10/5/2022 | 011558 | CORTINA, ANTONIO | 092622 | | 9/12-9/16/22 POST EXEC DEV INST LODGING 9/12-9/16/22 POST EXEC DEV INST LODGING 110.31.3110.6018 | 754.35 | |
| | | | | | | | Total : | 754.35 |
| 719852 | 10/5/2022 | 011558 | CORTINA, ANTONIO | 092622-A | | 10/17-10/21/22 PER DIEM POST EXEC DEV 10/17-10/21/22 PER DIEM POST EXEC DEV 110.31.3110.6018 | 365.00 | |
| | | | | | | | Total : | 365.00 |
| 719853 | 10/5/2022 | 021572 | DE LA CUEVA, ERIKA | 092622 | | 9/12-9/14/22 WLLE TRNG TUITION / MLS / 9/12-9/14/22 WLLE TRNG TUITION / MLS / 110.31.3110.6050 | 530.24 | |
| | | | | | | | Total : | 530.24 |
| 719854 | 10/5/2022 | 010327 | DELL COMPUTERS | 10610208581 | | MICROSOFT EA LICENSES FOR PD, FY22-23 | | |

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| 719854 | 10/5/2022 | 010327 | DELL COMPUTERS | (Continued) | 23-00022 | Year 3 (FY 2022-23) Microsoft Enteprise 117.31.3119.6272 | 36,111.26 |
| | | | | | 23-00022 | Azure mon. commitment~ 117.31.3119.6272 | 10,587.67 |
| | | | | | | Total : | 46,698.93 |
| 719855 | 10/5/2022 | 014450 | DEWEY PEST CONTROL | 15330585 | | SEP'22 PEST CONTROL @ RIBWORT SEP'22 PEST CONTROL @ RIBWORT 110.31.3110.6560 | 80.00 |
| | | | | | | Total : | 80.00 |
| 719856 | 10/5/2022 | 014450 | DEWEY PEST CONTROL | 15365658 | | SEP'22 PEST CONTROL @ BOWMAN SEP'22 PEST CONTROL @ BOWMAN 110.31.3110.6560 | 60.00 |
| | | | | | | Total : | 60.00 |
| 719857 | 10/5/2022 | 014450 | DEWEY PEST CONTROL | 15365559 | | SEP'22 PEST CONTROL @ FORMAN SEP'22 PEST CONTROL @ FORMAN 110.31.3110.6560 | 60.00 |
| | | | | | | Total : | 60.00 |
| 719858 | 10/5/2022 | 012331 | EMERGENCY RESPONSE | T2022-428 | | CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110 | 1,150.00 |
| | | | | | | Total : | 1,150.00 |
| 719859 | 10/5/2022 | 021492 | FLORES, ANTHONY | 092722 | | 9/12-9/16/22 TRAF COLL INVES MEALS 9/12-9/16/22 TRAF COLL INVES MEALS 110.31.3110.6050 | 40.00 |
| | | | | | | Total : | 40.00 |
| 719860 | 10/5/2022 | 013361 | FORENSIC NURSE SPECIALISTS INC | 5211 | | SEXUAL ASSAULT EXAMS | |

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| 719860 | 10/5/2022 | 013361 | FORENSIC NURSE SPECIALISTS INC | (Continued) | | SEXUAL ASSAULT EXAMS 110.31.3110.6120 | | 3,200.00 |
| | | | | | | | Total : | 3,200.00 |
| 719861 | 10/5/2022 | 011752 | GMT INC | 9062022P | | CABLE REPAIR @ SO CABLE REPAIR @ SO 110.11.1340.6185 | | 2,455.00 |
| | | | | | | | Total : | 2,455.00 |
| 719862 | 10/5/2022 | 020195 | GOLD COAST K-9 | WCPD-24 | | K9 BOARDING K9 BOARDING 110.31.3110.6560 | | 480.00 |
| | | | | | | | Total : | 480.00 |
| 719863 | 10/5/2022 | 020996 | GRAFIX SYSTEMS | 30420 | | GRAPHICS SVCS GRAPHICS SVCS 110.32.3210.6270 | | 832.20 |
| | | | | | | | Total : | 832.20 |
| 719864 | 10/5/2022 | 011373 | GRAINGER INC | 9424141225 | | FIRE JANITORIAL SUPPLIES FY 22-23 | | |
| | | | | | 23-00053 | FIRE JANITORIAL SUPPLIES FY 22-23~ 110.32.3210.6270 | | 917.90 |
| | | | | 9424141258 | | FIRE JANITORIAL SUPPLIES FY 22-23 | | |
| | | | | | 23-00053 | FIRE JANITORIAL SUPPLIES FY 22-23~ 110.32.3210.6270 | | 76.97 |
| | | | | 9431282491 | | INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 179.80.7003.7900 | | 4,278.63 |
| | | | | | | | Total : | 5,273.50 |
| 719865 | 10/5/2022 | 012612 | GRESHAM, TERESA | 092722 | | 10/6-10/7/22 PUB REC ACT 10/6-10/7/22 PUB REC ACT 110.31.3110.6050 | | 250.00 |
| | | | | | | | Total : | 250.00 |

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| 719866 | 10/5/2022 | 019297 | H2O FIRE PROTECTION INC | 2906 | | FIRE SPRINKLER SYSTEM REPAIRS - SPORTSPL EMERGENCY - FIRE SPRINKLER SYSTEM 242.61.5167.6120 | 23-00060 | | | 20,318.00 |
| | | | | | | | | | Total : | 20,318.00 |
| 719867 | 10/5/2022 | 018050 | HAJOCA CORP | S165909509.001 | | IND SUPP IND SUPP 110.61.4144.6270 | | | | 19.06 |
| | | | | | | | | | Total : | 19.06 |
| 719868 | 10/5/2022 | 010489 | HDL COREN & CONE INC | SIN021905 | | 21/22 ACFR STAT PKG 21/22 ACFR STAT PKG 110.13.1310.6112 | | | | 795.00 |
| | | | | | | | | | Total : | 795.00 |
| 719869 | 10/5/2022 | 019150 | HECTOR, PETER | 092722 | | CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110 | | | | 250.00 |
| | | | | | | | | | Total : | 250.00 |
| 719870 | 10/5/2022 | 010502 | HOME DEPOT INC | 2514280 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270 | | | | 256.80 |
| | | | | 2614356 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270 | | | | 46.40 |
| | | | | | | | | | Total : | 303.20 |
| 719871 | 10/5/2022 | 019423 | IMPEX TECHNOLOGIES | 19413 | | PURE STORAGE FOR PD/WCSG DATA Pure Storage renewal w/FF for WCPD, 117.31.3119.6272 | 23-00035 | | | 14,559.96 |
| | | | | | | | | | Total : | 14,559.96 |
| 719872 | 10/5/2022 | 019465 | INTIME SOLUTIONS INC | 11675 | | INTIME PAYROLL SOFTWARE FOR PD, 9/22-8/2 InTime scheduling software services, 110.31.3110.6130 | 23-00102 | | | 16,020.00 |

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| 719872 | 10/5/2022 | 019465 | 019465 INTIME SOLUTIONS INC | (Continued) | | | Total : | 16,020.00 |
| 719873 | 10/5/2022 | 021505 | JA EVENT PRODUCTION | 50 | | 10/29/22 FESTIVAL OF FRIGHTS 10/29/22 FESTIVAL OF FRIGHTS 110.61.5150.6188 | Total : | 4,900.00 |
| 719874 | 10/5/2022 | 020551 | JETHANI, KIRAN | 092722 | | 10/18-10/21/22 PSPSA 2022 CONF 10/18-10/21/22 PSPSA 2022 CONF 110.31.3110.6050 | Total : | 291.00 |
| 719875 | 10/5/2022 | 010572 | JG TUCKER & SONS INC | 18289 | | IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270 | | 130.25 |
| | | | | 18290 | | IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270 | Total : | 1,044.32 |
| 719876 | 10/5/2022 | 020972 | JOHN SCHWAB NEWPORT BCH DECK | 100378 | | WATERPROOFING SVCS WATERPROOFING SVCS 110.61.4142.6120 | Total : | 4,000.00 |
| 719877 | 10/5/2022 | 010645 | JONES & MAYER | 111279 | | JUL'22 LEGAL SVCS - WCSA-700/750 PADS JUL'22 LEGAL SVCS - WCSA-700/750 PADS 815.22.2210.6111 | Total : | 1,941.20 |
| 719878 | 10/5/2022 | 011743 | JTB SUPPLY COMPANY | 110917 | | TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330 | Total : | 478.00 |
| 719879 | 10/5/2022 | 014594 | KARMANN, BRANDON | 092722 | | LEGIS IMPACT COURSE 11/3/22 LEGIS IMPACT COURSE 11/3/22 110.31.3110.6050 | Total : | 150.00 |

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| 719880 | 10/5/2022 | 010597 | KEYSTONE UNIFORMS CORP | 068970 | UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011 | 954.82 | |
| | | | | 068986 | UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011 | 199.35 | |
| | | | | | | | Total : 1,154.17 |
| 719881 | 10/5/2022 | 012368 | KING BOLT CO | 70662 | HDWE SUPPLIES HDWE SUPPLIES 110.61.4142.6270 | 214.25 | |
| | | | | | | | Total : 214.25 |
| 719882 | 10/5/2022 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | 22081500738 | JUN'22 LABOR & EQUIP JUN'22 LABOR & EQUIP 124.61.4150.6130 | 2,816.99 | |
| | | | | 22081500739 | JUN'22 LABOR & EQUIP JUN'22 LABOR & EQUIP 124.61.4150.6130 | 148.09 | |
| | | | | 22091201451 | AUG'22 LABOR & EQUIP AUG'22 LABOR & EQUIP 124.61.4150.6130 | 2,544.70 | |
| | | | | | | | Total : 5,509.78 |
| 719883 | 10/5/2022 | 010628 | LA COUNTY-SHERIFF'S DEPT | 230268BL | AUG'22 INMATE MEAL SVC AUG'22 INMATE MEAL SVC 110.31.3110.6225 | 1,634.40 | |
| | | | | | | | Total : 1,634.40 |
| 719884 | 10/5/2022 | 010510 | LANDSCAPE WAREHOUSE | 6104825 | LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270 | 427.28 | |
| | | | | 6104882 | LANDSCAPE MTLs LANDSCAPE MTLs 188.61.4141.6270 | 142.61 | |
| | | | | 6105088 | LANDSCAPE MTLs LANDSCAPE MTLs 110.61.4142.6270 | 158.94 | |
| | | | | | | | Total : 728.83 |
| 719885 | 10/5/2022 | 016478 | LAW ENFORCEMENT MEDICAL INC | 16743 | BLOOD DRAW SVCS | | |

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| 719885 | 10/5/2022 | 016478 | LAW ENFORCEMENT MEDICAL INC | (Continued) | | BLOOD DRAW SVCS 110.31.3110.6110 | | 575.00 |
| | | | | | | | Total : | 575.00 |
| 719886 | 10/5/2022 | 019259 | LAWN MOWER CORNER WEST COVINA | 152223 | | LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330 | | 73.96 |
| | | | | 152452 | | LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330 | | 65.68 |
| | | | | 152726 | | LAWN MOWER SUPP LAWN MOWER SUPP 110.61.4144.6270 | | 191.59 |
| | | | | | | | Total : | 331.23 |
| 719887 | 10/5/2022 | 010872 | LINDE GAS & EQUIPMENT INC | 31252169 | | IND SUPPLIES IND SUPPLIES 110.32.3210.6233 | | 135.95 |
| | | | | 31252170 | | IND SUPPLIES IND SUPPLIES 110.32.3210.6233 | | 131.41 |
| | | | | | | | Total : | 267.36 |
| 719888 | 10/5/2022 | 021083 | M COACH | 12322 | | RECREATION TRANIST - CHARTER BUS 23-00103 Recreation Transit Charter Bus - Year 3 122.61.5145.6120 | | 1,350.00 |
| | | | | | | | Total : | 1,350.00 |
| 719889 | 10/5/2022 | 019257 | MAK FIRE PROTECTION ENG & CONS | 22-48 | | PLAN CHECK SERVICES FY 22-23 23-00067 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110 | | 140.00 |
| | | | | 22-51 | | 23-00067 PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110 | | 840.00 |

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| 719889 | 10/5/2022 | 019257 | MAK FIRE PROTECTION ENG & CONS | (Continued) 22-52 | 23-00067 | PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110 | 70.00 | Total : | 1,050.00 |
| 719890 | 10/5/2022 | 018944 | MALLORY SAFETY & SUPPLY LLC | 5435170 | | FIRE SAFETY SUPPLIES FIRE SAFETY SUPPLIES 110.32.3210.6270 | 4,380.00 | Total : | 4,380.00 |
| 719891 | 10/5/2022 | 013457 | MERCADO & SON PEST CONTROL | 63055 | | PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.61.4144.6120 | 106.00 | Total : | 106.00 |
| 719892 | 10/5/2022 | 010713 | MERRITT'S ACE HARDWARE | 130676 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270 | 28.47 | Total : | 28.47 |
| 719893 | 10/5/2022 | 013322 | MODERN MARKETING INC | MMI147646 | | EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225 | 630.29 | Total : | 630.29 |
| 719894 | 10/5/2022 | 019600 | MOMAR INC | PSI464502 | | IND SUPPLIES IND SUPPLIES 189.61.4160.6270 | 819.93 | | |
| | | | | PSI464712 | | IND SUPPLIES IND SUPPLIES 189.61.4160.6270 | 377.00 | Total : | 1,196.93 |
| 719895 | 10/5/2022 | 010745 | MULTI W SYSTEMS INC | 32231138 | 22-00225 | CAMERON LIFT STATION REPAIRS - UNDERPASS Repairs for Cameron Lift Station - 189.61.4160.6330 | 1,073.75 | Total : | 1,073.75 |

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| 719896 | 10/5/2022 | 021000 | MUNICIPAL EMERGENCY SERV INC | IN1766332 | | FIREFIGHTING TOOLS FIREFIGHTING TOOLS 110.32.3210.6270 | | 2,100.34 |
| | | | | | | | Total : | 2,100.34 |
| 719897 | 10/5/2022 | 010752 | MUTUAL PROPANE INC | 621307 | | PROPANE PROPANE 365.13110 | | 2,321.62 |
| | | | | | | | Total : | 2,321.62 |
| 719898 | 10/5/2022 | 021482 | MWS-MEDICAL WASTE SERVICES LLC | 42008 | 23-00055 | SHARPS COLLECTION SERVICES SR. CENTER SHARPS COLLECTION SERVICES SR. CENTER 129.61.4188.6120 | | 220.00 |
| | | | | | | | Total : | 220.00 |
| 719899 | 10/5/2022 | 016347 | NAPA AUTO PARTS | 5014-798435 | | AUTO PARTS AUTO PARTS 365.61.4170.6270 | | 43.98 |
| | | | | | | | Total : | 43.98 |
| 719900 | 10/5/2022 | 021013 | NUNEZ, ALBERTO | 092022 | | RMB STATION BOOTS RMB STATION BOOTS 110.32.3210.6011 | | 274.51 |
| | | | | | | | Total : | 274.51 |
| 719901 | 10/5/2022 | 010792 | OF WOLFINBARGER INC | 034036 | | LANDSCAPE MTLs LANDSCAPE MTLs 124.61.4151.6270 | | 824.21 |
| | | | | | | | Total : | 824.21 |
| 719902 | 10/5/2022 | 010794 | OFFICE DEPOT | 260455035001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210 | | 129.21 |
| | | | | 261087435001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6210 | | 3.57 |
| | | | | 262264379001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210 | | 26.02 |

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| 719902 | 10/5/2022 | 010794 | OFFICE DEPOT | (Continued) | | | |
| | | | | 262905933001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.32.3210.6011 | 51.90 | |
| | | | | 263634268001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.13.1310.6210 | 196.13 | |
| | | | | 263669393001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.13.1310.6210 | 39.81 | |
| | | | | 264752716001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 124.61.4151.6250 | 154.48 | |
| | | | | 264776359001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 124.61.4151.6250 | 13.68 | |
| | | | | 264776360001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 124.61.4151.6250 | 14.22 | |
| | | | | | Total : | 629.02 | |
| 719903 | 10/5/2022 | 011496 | ORANGE COUNTY-SHERIFF'S DEPT | 092722 | 10/17-10/21/22 TRAF COLL - FLORES | | |
| | | | | | 10/17-10/21/22 TRAF COLL - FLORES | | |
| | | | | | 110.31.3110.6050 | 135.00 | |
| | | | | | Total : | 135.00 | |
| 719904 | 10/5/2022 | 010835 | PATTON SALES CORP | 4483363 | INDUSTRIAL SUPPLIES | | |
| | | | | | INDUSTRIAL SUPPLIES | | |
| | | | | | 110.61.4142.6270 | 736.17 | |
| | | | | | Total : | 736.17 | |
| 719905 | 10/5/2022 | 014959 | PEACEKEEPER PRODUCTS INTL LLC | 21-12642 | PD SUPP - BATON, HOLSTER | | |
| | | | | | PD SUPP - BATON, HOLSTER | | |
| | | | | | 110.31.3110.6011 | 1,099.04 | |
| | | | | | Total : | 1,099.04 | |
| 719906 | 10/5/2022 | 021496 | PEERLESS NETWORK INC | 8362 | DESK PHONE ID SVCS | | |
| | | | | | DESK PHONE ID SVCS | | |
| | | | | | 110.11.1340.6150 | 1,754.19 | |

| Voucher No | Date | Account | Vendor | Item | Description | Amount | Total |
|------------|-----------|---------|------------------------------|-------------|---|----------|-----------------|
| 719906 | 10/5/2022 | 021496 | 021496 PEERLESS NETWORK INC | (Continued) | | | 1,754.19 |
| 719907 | 10/5/2022 | 019516 | PERFORMANCE TRUCK REPAIR INC | 16610 | VEHICLE MAINTENANCE AND REPAIR | | |
| | | | | 23-00113 | VEHICLE MAINTENANCE AND REPAIR FY 22-23 | | |
| | | | | | 110.32.3210.6329 | 3,350.30 | |
| | | 16626 | | | VEHICLE MAINTENANCE AND REPAIR | | |
| | | | | 23-00113 | VEHICLE MAINTENANCE AND REPAIR FY 22-23 | | |
| | | | | | 110.32.3210.6329 | 432.56 | |
| | | 16670 | | | VEHICLE MAINTENANCE AND REPAIR | | |
| | | | | 23-00113 | VEHICLE MAINTENANCE AND REPAIR FY 22-23 | | |
| | | | | | 110.32.3210.6329 | 1,222.97 | |
| | | 16716 | | | VEHICLE MAINTENANCE AND REPAIR | | |
| | | | | 23-00113 | VEHICLE MAINTENANCE AND REPAIR FY 22-23 | | |
| | | | | | 110.32.3210.6329 | 1,700.93 | |
| | | 16763 | | | VEHICLE MAINTENANCE AND REPAIR | | |
| | | | | 23-00113 | VEHICLE MAINTENANCE AND REPAIR FY 22-23 | | |
| | | | | | 110.32.3210.6329 | 387.56 | |
| | | 16788 | | | VEHICLE MAINTENANCE AND REPAIR | | |
| | | | | 23-00113 | VEHICLE MAINTENANCE AND REPAIR FY 22-23 | | |
| | | | | | 110.32.3210.6329 | 477.56 | |
| | | 16797 | | | VEHICLE MAINTENANCE AND REPAIR | | |
| | | | | 23-00113 | VEHICLE MAINTENANCE AND REPAIR FY 22-23 | | |
| | | | | | 110.32.3210.6329 | 1,097.75 | |
| | | | | | | | Total : |
| | | | | | | | 8,669.63 |
| 719908 | 10/5/2022 | 021626 | PEST COMMANDER PEST CONTROL | 16071 | PEST CONTROL @ PD | | |

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|--------|-----------|--------|-------------------------------|----------------|--|----------|----------------|-----------------|
| 719908 | 10/5/2022 | 021626 | PEST COMMANDER PEST CONTROL | (Continued) | PEST CONTROL @ PD 110.61.4144.6120 | 800.00 | Total : | 800.00 |
| 719909 | 10/5/2022 | 021480 | PLUMBING WHOLESALE OUTLET INC | S100615770.001 | PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270 | 61.68 | | |
| | | | | S100616077.001 | PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270 | 89.60 | Total : | 151.28 |
| 719910 | 10/5/2022 | 013915 | PROFORCE LAW ENFORCEMENT | 491721 | PD SUPPLIES - MALE PANEL PD SUPPLIES - MALE PANEL 155.31.3110.6220 | 1,337.64 | | |
| | | | | | PD SUPPLIES - CONCEAL CARRIER 155.31.3110.6220 | 121.32 | | |
| | | | | | PD SUPPLIES - SOFT TRMA PLT 155.31.3110.6220 | 31.19 | Total : | 1,490.15 |
| 719911 | 10/5/2022 | 018421 | PUENTE HILLS CHRYSLER DODGE | 345795 | AUTO REPAIR AUTO REPAIR 110.32.3210.6329 | 570.00 | | |
| | | | | 346178 | AUTO REPAIR AUTO REPAIR 110.32.3210.6329 | 190.00 | Total : | 760.00 |
| 719912 | 10/5/2022 | 012105 | PVP COMMUNICATIONS INC | 130941 | COMM SUPPLIES COMM SUPPLIES 110.31.3110.6011 | 76.52 | Total : | 76.52 |
| 719913 | 10/5/2022 | 021648 | RECINOS, ALAN | MCR-012776 | MCR-012776 REFUND MCR-012776 REFUND 110.71.4255 | 865.44 | Total : | 865.44 |

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| 719914 | 10/5/2022 | 021375 | ROBLES, NICHOLAS | 092722 | 8/8-8/12/22 GRACIE SURV INST LODGING / 8/8-8/12/22 GRACIE SURV INST LODGING / 110.31.3110.6050 8/8-8/12/22 GRACIE SURV INST LODGING / 110.31.3110.6018 | 1,200.00 | |
| | | | | | | 598.09 | Total : |
| | | | | | | | 1,798.09 |
| 719915 | 10/5/2022 | 018599 | SANDERS LOCK AND KEY INC | 55936 | LOCKING SVCS @ PD LOCKING SVCS @ PD 365.61.4170.6120 | 990.33 | |
| | | | | | | | Total : |
| | | | | | | | 990.33 |
| 719916 | 10/5/2022 | 018073 | SCHIENLE, JUSTIN | 092722 | 8/23-8/26/22 CHIA CONF 8/23-8/26/22 CHIA CONF 110.31.3110.6050 | 886.82 | |
| | | | | | | | Total : |
| | | | | | | | 886.82 |
| 719917 | 10/5/2022 | 021475 | SDI PRESENCE LLC | 10221 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 23-00080 117.31.3119.6120 | 4,638.00 | |
| | | | | 10298 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 23-00080 117.31.3119.6120 | 410.00 | |
| | | | | 10299 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 23-00080 117.31.3119.6120 | 217.50 | |
| | | | | 10300 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 23-00080 117.31.3119.6120 | 414.00 | |
| | | | | 10301 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 23-00080 117.31.3119.6120 | 355.35 | |

| Voucher Number | Date | Vendor | Account | Description | Amount |
|----------------|-----------|------------------------------------|----------------------|---|------------------|
| 719917 | 10/5/2022 | 021475 SDI PRESENCE LLC | (Continued) 10506 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120 | 11,420.08 |
| | | | 10589 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120 | 462.00 |
| | | | 10593 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120 | 217.50 |
| | | | 10595 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120 | 414.00 |
| | | | 10596 | I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120 | 348.45 |
| Total : | | | | | 18,896.88 |
| 719918 | 10/5/2022 | 011331 SECTRAN SECURITY INC | 22090552 | SEP'22 ARMORED TRUCK SERVICE 23-00069 Armoured Truck Service FY 22/23 110.13.1310.6130 | 440.75 |
| Total : | | | | | 440.75 |
| 719919 | 10/5/2022 | 021466 SGV CONSERVATION & SVC CORP | 20220923WECOV | MEDIAN BEAUTIFICATION 22-00208 MEDIAN BEAUTIFICATION~ 179.80.7003.7900 | 24,478.82 |
| | | | 20220923WECOVINDIR | MEDIAN BEAUTIFICATION 22-00208 MEDIAN BEAUTIFICATION~ 179.80.7003.7900 | 2,447.88 |
| | | | 20220924WECOVINDIR | MEDIAN BEAUTIFICATION 22-00208 MEDIAN BEAUTIFICATION~ 179.80.7003.7900 | 4,452.18 |
| Total : | | | | | 31,378.88 |

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| 719920 | 10/5/2022 | 020061 | SHERWIN WILLAMS CO | 1832-5 | PAINTING SUPPLIES | | |
| | | | | | PAINTING SUPPLIES | | |
| | | | | | 820.22.2210.6169 | | 335.80 |
| | | | | 1865-5 | PAINTING SUPPLIES | | |
| | | | | | PAINTING SUPPLIES | | |
| | | | | | 124.61.4151.6252 | | 85.74 |
| | | | | 2158-4 | PAINTING SUPPLIES | | |
| | | | | | PAINTING SUPPLIES | | |
| | | | | | 110.61.4142.6270 | | 642.27 |
| | | | | 5772-5 | PAINTING SUPPLIES | | |
| | | | | | PAINTING SUPPLIES | | |
| | | | | | 110.61.4142.6270 | | 547.73 |
| | | | | | | Total : | 1,611.54 |
| 719921 | 10/5/2022 | 019750 | SIRCHIE ACQUISITION CO LLC | 0559214-IN | EVIDENCE SUPPLIES | | |
| | | | | | EVIDENCE SUPPLIES | | |
| | | | | | 110.31.3110.6270 | | 668.81 |
| | | | | | | Total : | 668.81 |
| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | 071921-/510CONS1 | 600001503510 | | |

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| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002058261~ | |
| | | | | | 184.61.4145.6142 | 17.91 |
| | | | | | 8001767805~ | |
| | | | | | 188.61.4152.6142 | 699.97 |
| | | | | | 8002058470~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8003976441~ | |
| | | | | | 110.61.4142.6142 | 17.80 |
| | | | | | 8002032532~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8002685530~ | |
| | | | | | 184.61.4145.6142 | -150.36 |
| | | | | | 8002433095~ | |
| | | | | | 124.61.4150.6142 | 60.29 |
| | | | | | 8002032772~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8002033268~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8002433337~ | |
| | | | | | 124.61.4150.6142 | 56.36 |
| | | | | | 8002057604~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8002433577~ | |
| | | | | | 124.61.4150.6142 | 68.45 |
| | | | | | 8002058054~ | |
| | | | | | 184.61.4145.6142 | 62.97 |
| | | | | | 8002433795~ | |
| | | | | | 124.61.4150.6142 | 214.93 |
| | | | | | 8001766115~ | |
| | | | | | 124.61.4141.6142 | 18.93 |
| | | | | | 8002434082~ | |
| | | | | | 124.61.4150.6142 | 54.24 |
| | | | | | 8002434319~ | |
| | | | | | 124.61.4150.6142 | 70.54 |
| | | | | | 8002444116~ | |
| | | | | | 124.61.4150.6142 | 52.97 |
| | | | | | 8001767046~ | |
| | | | | | 124.61.4150.6142 | 22.05 |

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| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002444401~ | |
| | | | | | 124.61.4150.6142 | 66.76 |
| | | | | | 8002455229~ | |
| | | | | | 124.61.4150.6142 | 21.84 |
| | | | | | 8001767505~ | |
| | | | | | 124.61.4141.6142 | 17.26 |
| | | | | | 8003414036~ | |
| | | | | | 186.61.4145.6142 | 18.76 |
| | | | | | 8001576365~ | |
| | | | | | 184.61.4145.6142 | 17.91 |
| | | | | | 8003187242~ | |
| | | | | | 110.61.4142.6142 | 1,874.58 |
| | | | | | 8004836396~ | |
| | | | | | 184.61.4145.6142 | 31.85 |
| | | | | | 8001768016~ | |
| | | | | | 124.61.4150.6142 | 21.84 |
| | | | | | 8002059141~ | |
| | | | | | 184.61.4145.6142 | 17.49 |
| | | | | | 8003466417~ | |
| | | | | | 110.61.4142.6142 | 311.24 |
| | | | | | 8002059545~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8000761452~ | |
| | | | | | 110.32.3210.6142 | 1,161.67 |
| | | | | | 8001805287~ | |
| | | | | | 124.61.4150.6142 | 57.99 |
| | | | | | 8002074047~ | |
| | | | | | 124.61.4150.6142 | 56.95 |
| | | | | | 8003652156~ | |
| | | | | | 110.61.4142.6142 | 19.74 |
| | | | | | 8001339003~ | |
| | | | | | 124.61.4141.6142 | 17.80 |
| | | | | | 8000374204~ | |
| | | | | | 110.61.4142.6142 | 77.24 |
| | | | | | 8001806891~ | |
| | | | | | 124.61.4150.6142 | 50.26 |
| | | | | | 8002074304~ | |
| | | | | | 184.61.4145.6142 | 25.02 |

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| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8000591308~ | |
| | | | | | 124.61.4141.6142 | 17.80 |
| | | | | | 8002080022~ | |
| | | | | | 184.61.4145.6142 | 37.72 |
| | | | | | 8001800446~ | |
| | | | | | 187.61.4145.6142 | 18.15 |
| | | | | | 8002080332~ | |
| | | | | | 124.61.4141.6142 | 17.91 |
| | | | | | 8001807588~ | |
| | | | | | 124.61.4150.6142 | 103.56 |
| | | | | | 8001697752~ | |
| | | | | | 124.61.4150.6142 | 84.94 |
| | | | | | 8002080811~ | |
| | | | | | 184.61.4145.6142 | 18.98 |
| | | | | | 8001940112~ | |
| | | | | | 184.61.4145.6142 | 27.59 |
| | | | | | 8002328472~ | |
| | | | | | 124.61.4151.6142 | 49.66 |
| | | | | | 8003400998~ | |
| | | | | | 124.61.4150.6142 | 21.84 |
| | | | | | 8001638414~ | |
| | | | | | 124.61.4150.6142 | 164.14 |
| | | | | | 8002337629~ | |
| | | | | | 124.61.4150.6142 | 51.93 |
| | | | | | 8001940897~ | |
| | | | | | 184.61.4145.6142 | 23.55 |
| | | | | | 8003984052~ | |
| | | | | | 124.61.4141.6142 | 17.80 |
| | | | | | 8002338496~ | |
| | | | | | 124.61.4150.6142 | 68.86 |
| | | | | | 8001638658~ | |
| | | | | | 110.61.4142.6142 | 2,473.70 |
| | | | | | 8001952955~ | |
| | | | | | 188.61.4152.6142 | 49.05 |
| | | | | | 8001981271~ | |
| | | | | | 181.61.4145.6142 | 17.26 |
| | | | | | 8002339305~ | |
| | | | | | 124.61.4150.6142 | 48.38 |

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| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001638913~ | |
| | | | | | 110.32.3210.6142 | 800.04 |
| | | | | | 8001981473~ | |
| | | | | | 181.61.4145.6142 | 17.26 |
| | | | | | 8001953427~ | |
| | | | | | 184.61.4145.6142 | 56.13 |
| | | | | | 8002350643~ | |
| | | | | | 124.61.4150.6142 | 54.02 |
| | | | | | 8001639126~ | |
| | | | | | 110.61.4142.6142 | 235.71 |
| | | | | | 8001981766~ | |
| | | | | | 181.61.4145.6142 | 17.80 |
| | | | | | 8001953897~ | |
| | | | | | 184.61.4145.6142 | 48.31 |
| | | | | | 8002350963~ | |
| | | | | | 124.61.4150.6142 | 65.93 |
| | | | | | 8001889326~ | |
| | | | | | 124.61.4150.6142 | 92.68 |
| | | | | | 8001627685~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8001585852~ | |
| | | | | | 187.61.4145.6142 | 18.54 |
| | | | | | 8002267836~ | |
| | | | | | 124.61.4150.6142 | 55.28 |
| | | | | | 8001612430~ | |
| | | | | | 187.61.4145.6142 | 17.26 |
| | | | | | 8001889711~ | |
| | | | | | 124.61.4141.6142 | 26.68 |
| | | | | | 8002268300~ | |
| | | | | | 124.61.4150.6142 | 61.79 |
| | | | | | 8001612973~ | |
| | | | | | 186.61.4145.6142 | 17.91 |
| | | | | | 8002269046~ | |
| | | | | | 124.61.4150.6142 | 60.70 |
| | | | | | 8001895269~ | |
| | | | | | 124.61.4141.6142 | 17.91 |
| | | | | | 8001614245~ | |
| | | | | | 186.61.4145.6142 | 18.76 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002269619~ | |
| | | | | | 124.61.4141.6142 | 166.24 |
| | | | | | 8001625342~ | |
| | | | | | 184.61.4145.6142 | 17.49 |
| | | | | | 8001895438~ | |
| | | | | | 181.61.4145.6142 | 36.56 |
| | | | | | 8002269824~ | |
| | | | | | 124.61.4150.6142 | 17.80 |
| | | | | | 8001626938~ | |
| | | | | | 184.61.4145.6142 | 18.15 |
| | | | | | 8001895741~ | |
| | | | | | 181.61.4145.6142 | 18.15 |
| | | | | | 8002280145~ | |
| | | | | | 124.61.4150.6142 | 87.46 |
| | | | | | 8001627180~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8000922002~ | |
| | | | | | 187.61.4145.6142 | 18.15 |
| | | | | | 8001637949~ | |
| | | | | | 110.61.4142.6142 | 182.87 |
| | | | | | 8002327978~ | |
| | | | | | 124.61.4150.6142 | 86.41 |
| | | | | | 8001858473~ | |
| | | | | | 182.61.4145.6142 | 20.39 |
| | | | | | 8002233132~ | |
| | | | | | 124.61.4150.6142 | 69.27 |
| | | | | | 8004601945~ | |
| | | | | | 187.61.4145.6142 | 18.88 |
| | | | | | 8002233410~ | |
| | | | | | 124.61.4150.6142 | 61.35 |
| | | | | | 8001858707~ | |
| | | | | | 184.61.4145.6142 | 17.91 |
| | | | | | 8002256435~ | |
| | | | | | 124.61.4150.6142 | 62.17 |
| | | | | | 8004548124~ | |
| | | | | | 124.61.4141.6142 | 18.54 |
| | | | | | 8002256929~ | |
| | | | | | 124.61.4150.6142 | 36.89 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8004826903~ | |
| | | | | | 184.61.4145.6142 | 17.49 |
| | | | | | 8002210177~ | |
| | | | | | 184.61.4145.6142 | 18.25 |
| | | | | | 8002257414~ | |
| | | | | | 124.61.4150.6142 | 115.25 |
| | | | | | 8004349696~ | |
| | | | | | 181.61.4145.6142 | 18.15 |
| | | | | | 8002257642~ | |
| | | | | | 124.61.4150.6142 | 55.28 |
| | | | | | 8000060801~ | |
| | | | | | 184.61.4145.6142 | 27.87 |
| | | | | | 8001858918~ | |
| | | | | | 124.61.4150.6142 | 72.21 |
| | | | | | 8002257876~ | |
| | | | | | 124.61.4150.6142 | 57.16 |
| | | | | | 8003734152~ | |
| | | | | | 184.61.4145.6142 | 17.91 |
| | | | | | 8001585136~ | |
| | | | | | 186.61.4145.6142 | 18.76 |
| | | | | | 8002258093~ | |
| | | | | | 124.61.4150.6142 | 70.73 |
| | | | | | 8001888346~ | |
| | | | | | 124.61.4141.6142 | 17.40 |
| | | | | | 8001585655~ | |
| | | | | | 187.61.4145.6142 | 18.02 |
| | | | | | 8002154922~ | |
| | | | | | 124.61.4141.6142 | 17.80 |
| | | | | | 8004011729~ | |
| | | | | | 181.61.4145.6142 | 18.02 |
| | | | | | 8001821319~ | |
| | | | | | 110.61.4142.6142 | 123.07 |
| | | | | | 8002179720~ | |
| | | | | | 124.61.4150.6142 | 21.84 |
| | | | | | 8004436191~ | |
| | | | | | 110.61.4142.6142 | 322.31 |
| | | | | | 8002179920~ | |
| | | | | | 124.61.4151.6142 | 33.35 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001834517~ | |
| | | | | | 110.61.4142.6142 | 722.81 |
| | | | | | 8002190721~ | |
| | | | | | 124.61.4150.6142 | 46.71 |
| | | | | | 8002190942~ | |
| | | | | | 124.61.4150.6142 | 69.91 |
| | | | | | 8001834975~ | |
| | | | | | 110.61.4142.6142 | 371.11 |
| | | | | | 8002231096~ | |
| | | | | | 124.61.4150.6142 | 64.88 |
| | | | | | 8002231593~ | |
| | | | | | 124.61.4150.6142 | 62.17 |
| | | | | | 8001845630~ | |
| | | | | | 182.61.4145.6142 | 18.76 |
| | | | | | 8002231833~ | |
| | | | | | 124.61.4150.6142 | 84.32 |
| | | | | | 8002232044~ | |
| | | | | | 124.61.4141.6142 | 19.22 |
| | | | | | 8001858249~ | |
| | | | | | 184.61.4145.6142 | 18.76 |
| | | | | | 8000333407~ | |
| | | | | | 110.61.4142.6142 | 231.87 |
| | | | | | 8002047410~ | |
| | | | | | 110.61.4140.6142 | 20.17 |
| | | | | | 8002232521~ | |
| | | | | | 124.61.4141.6142 | 18.15 |
| | | | | | 8002058908~ | |
| | | | | | 184.61.4145.6142 | 34.41 |
| | | | | | 8002258319~ | |
| | | | | | 124.61.4150.6142 | 21.84 |
| | | | | | 8003427783~ | |
| | | | | | 186.61.4145.6142 | 18.98 |
| | | | | | 8004964196~ | |
| | | | | | 124.61.4151.6142 | 372.78 |
| | | | | | 8002082634~ | |
| | | | | | 184.61.4145.6142 | 17.91 |
| | | | | | 8003505731~ | |
| | | | | | 124.61.4141.6142 | 17.80 |

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|--------|-----------|--------|-------------------------|-------------|------------------|----------|
| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001435136~ | |
| | | | | | 124.61.4141.6142 | 32.49 |
| | | | | | 8002083108~ | |
| | | | | | 124.61.4150.6142 | 60.08 |
| | | | | | 8005017230~ | |
| | | | | | 190.22.2231.6142 | 1,234.31 |
| | | | | | 8002083570~ | |
| | | | | | 110.61.4142.6142 | 68.22 |
| | | | | | 8001808878~ | |
| | | | | | 124.61.4150.6142 | 47.54 |
| | | | | | 8003027616~ | |
| | | | | | 124.61.4141.6142 | 17.26 |
| | | | | | 8002083872~ | |
| | | | | | 110.61.4142.6142 | 187.68 |
| | | | | | 8002253406~ | |
| | | | | | 124.61.4150.6142 | 56.52 |
| | | | | | 8002150571~ | |
| | | | | | 124.61.4141.6142 | 17.49 |
| | | | | | 8001809338~ | |
| | | | | | 110.61.4142.6142 | 71.74 |
| | | | | | 8004155765~ | |
| | | | | | 110.61.4142.6142 | 1,971.32 |
| | | | | | 8002152090~ | |
| | | | | | 124.61.4150.6142 | 59.46 |
| | | | | | 8000737935~ | |
| | | | | | 110.61.4142.6142 | 656.81 |
| | | | | | 8003113968~ | |
| | | | | | 124.61.4141.6142 | 17.80 |
| | | | | | 8001809837~ | |
| | | | | | 124.61.4150.6142 | 60.70 |
| | | | | | 8000281212~ | |
| | | | | | 110.61.4142.6142 | 444.77 |
| | | | | | 8002153937~ | |
| | | | | | 124.61.4150.6142 | 70.73 |
| | | | | | 8002627182~ | |
| | | | | | 110.61.4142.6142 | 146.51 |
| | | | | | 8001533641~ | |
| | | | | | 124.61.4150.6142 | 58.62 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001638152~ | |
| | | | | | 110.61.4142.6142 | 134.80 |
| | | | | | 8002326235~ | |
| | | | | | 124.61.4150.6142 | 52.14 |
| | | | | | 8001635537~ | |
| | | | | | 184.61.4145.6142 | 17.91 |
| | | | | | 8002327101~ | |
| | | | | | 124.61.4150.6142 | 82.66 |
| | | | | | 8001929621~ | |
| | | | | | 184.61.4145.6142 | 81.26 |
| | | | | | 8003433728~ | |
| | | | | | 186.61.4145.6142 | 17.26 |
| | | | | | 8002018520~ | |
| | | | | | 184.61.4145.6142 | 80.51 |
| | | | | | 8001743407~ | |
| | | | | | 124.61.4141.6142 | 17.80 |
| | | | | | 8002407954~ | |
| | | | | | 124.61.4150.6142 | 50.89 |
| | | | | | 8002018748~ | |
| | | | | | 184.61.4145.6142 | 28.21 |
| | | | | | 8001743637~ | |
| | | | | | 124.61.4150.6142 | 52.75 |
| | | | | | 8002408913~ | |
| | | | | | 124.61.4150.6142 | 74.50 |
| | | | | | 8002018990~ | |
| | | | | | 184.61.4145.6142 | 17.91 |
| | | | | | 8004003831~ | |
| | | | | | 184.61.4145.6142 | 18.76 |
| | | | | | 8002019237~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8001744376~ | |
| | | | | | 124.61.4150.6142 | 54.24 |
| | | | | | 8002432839~ | |
| | | | | | 124.61.4150.6142 | 60.29 |
| | | | | | 8002019459~ | |
| | | | | | 184.61.4145.6142 | 88.96 |
| | | | | | 8003485191~ | |
| | | | | | 186.61.4145.6142 | 17.49 |

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|--------|-----------|--------|-------------------------|-------------|------------------|----------|
| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001744888~ | |
| | | | | | 124.61.4141.6142 | 17.91 |
| | | | | | 8001756178~ | |
| | | | | | 124.61.4141.6142 | 17.91 |
| | | | | | 8002325658~ | |
| | | | | | 124.61.4150.6142 | 69.74 |
| | | | | | 8001928383~ | |
| | | | | | 184.61.4145.6142 | 65.32 |
| | | | | | 8001627386~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8002325919~ | |
| | | | | | 124.61.4141.6142 | 17.91 |
| | | | | | 8001928882~ | |
| | | | | | 184.61.4145.6142 | 18.02 |
| | | | | | 8001639324~ | |
| | | | | | 110.61.4142.6142 | 22.21 |
| | | | | | 8001982028~ | |
| | | | | | 184.61.4145.6142 | 221.27 |
| | | | | | 8002351355~ | |
| | | | | | 124.61.4150.6142 | 55.49 |
| | | | | | 8001954123~ | |
| | | | | | 184.61.4145.6142 | 43.08 |
| | | | | | 8001654243~ | |
| | | | | | 189.61.4160.6142 | 825.31 |
| | | | | | 8001982274~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8002369363~ | |
| | | | | | 124.61.4150.6142 | 56.95 |
| | | | | | 8001954590~ | |
| | | | | | 184.61.4145.6142 | 24.34 |
| | | | | | 8001654680~ | |
| | | | | | 110.61.4142.6142 | 5,874.95 |
| | | | | | 8002006486~ | |
| | | | | | 184.61.4145.6142 | 17.80 |
| | | | | | 8002375069~ | |
| | | | | | 124.61.4150.6142 | 34.17 |
| | | | | | 8001654855~ | |
| | | | | | 110.61.4142.6142 | 554.88 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002006704~ | |
| | | | | | 184.61.4145.6142 | 52.70 |
| | | | | | 8001954830~ | |
| | | | | | 184.61.4145.6142 | 47.14 |
| | | | | | 8004804534~ | |
| | | | | | 186.61.4145.6142 | 17.80 |
| | | | | | 8002007296~ | |
| | | | | | 181.61.4145.6142 | 17.80 |
| | | | | | 8003461369~ | |
| | | | | | 186.61.4145.6142 | 17.91 |
| | | | | | 8002375999~ | |
| | | | | | 124.61.4150.6142 | 28.12 |
| | | | | | 8001980843~ | |
| | | | | | 184.61.4145.6142 | 65.96 |
| | | | | | 8002007701~ | |
| | | | | | 181.61.4145.6142 | 60.18 |
| | | | | | 8002376446~ | |
| | | | | | 124.61.4150.6142 | 62.58 |
| | | | | | 8001662714~ | |
| | | | | | 110.32.3210.6142 | 149.39 |
| | | | | | 8001981043~ | |
| | | | | | 181.61.4145.6142 | 18.02 |
| | | | | | 8002008191~ | |
| | | | | | 181.61.4145.6142 | 67.02 |
| | | | | | 8002376724~ | |
| | | | | | 124.61.4150.6142 | 58.62 |
| | | | | | 8001662977~ | |
| | | | | | 124.61.4151.6142 | 64.73 |
| | | | | | 8002377413~ | |
| | | | | | 124.61.4150.6142 | 86.20 |
| | | | | | 8004001351~ | |
| | | | | | 124.61.4141.6142 | 17.80 |
| | | | | | 8001663524~ | |
| | | | | | 110.61.4142.6142 | 342.35 |
| | | | | | 8002405799~ | |
| | | | | | 124.61.4150.6142 | 57.99 |
| | | | | | 8002008408~ | |
| | | | | | 181.61.4145.6142 | 45.84 |

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|--------|-----------|--------|-------------------------|----------------------|------------------|------------------|
| 719922 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001705081~ | |
| | | | | | 124.61.4141.6142 | 17.80 |
| | | | | | 8002406328~ | |
| | | | | | 124.61.4150.6142 | 71.57 |
| | | | | | 8002008669~ | |
| | | | | | 181.61.4145.6142 | 37.48 |
| | | | | | 8001706200~ | |
| | | | | | 124.61.4141.6142 | 17.26 |
| | | | | | 8002407152~ | |
| | | | | | 124.61.4150.6142 | 55.90 |
| | | | | | 8002018137~ | |
| | | | | | 184.61.4145.6142 | 56.01 |
| | | | | | 8001706932~ | |
| | | | | | 124.61.4150.6142 | 71.37 |
| | | | | | 8002407673~ | |
| | | | | | 124.61.4150.6142 | 59.03 |
| | | | | | | Total : |
| | | | | | | 30,402.91 |
| 719923 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | 0817-091522/553CONS2 | 700205136553 | |

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|--------|-----------|--------|-------------------------|-------------|------------------|----------|
| 719923 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8003012406~ | |
| | | | | | 110.32.3210.6142 | 611.26 |
| | | | | | 8003035706~ | |
| | | | | | 110.32.3210.6142 | 806.84 |
| | | | | | 8003051959~ | |
| | | | | | 110.61.4144.6142 | 1,867.60 |
| | | | | | 8003075266~ | |
| | | | | | 124.61.4141.6142 | 18.39 |
| | | | | | 8003086459~ | |
| | | | | | 124.61.4150.6142 | 64.59 |
| | | | | | 8003103998~ | |
| | | | | | 110.61.4140.6142 | 6,788.46 |
| | | | | | 8003127278~ | |
| | | | | | 110.61.4142.6142 | 214.11 |
| | | | | | 8003155031~ | |
| | | | | | 110.61.4142.6142 | 498.07 |
| | | | | | 8003206147~ | |
| | | | | | 124.61.4151.6142 | 53.49 |
| | | | | | 8003222048~ | |
| | | | | | 124.61.4151.6142 | 637.19 |
| | | | | | 8003248806~ | |
| | | | | | 124.61.4151.6142 | 65.92 |
| | | | | | 8003270930~ | |
| | | | | | 124.61.4151.6142 | 323.93 |
| | | | | | 8003283543~ | |
| | | | | | 124.61.4150.6142 | 53.72 |
| | | | | | 8003295128~ | |
| | | | | | 124.61.4150.6142 | 22.59 |
| | | | | | 8003298470~ | |
| | | | | | 124.61.4150.6142 | 120.59 |
| | | | | | 8003334124~ | |
| | | | | | 124.61.4141.6142 | 21.00 |
| | | | | | 8003360610~ | |
| | | | | | 184.61.4145.6142 | 18.92 |
| | | | | | 8003309801~ | |
| | | | | | 189.61.4160.6142 | 29.63 |

| Voucher ID | Date | Account | Description | Amount | |
|------------|-----------|---------|-------------------------|--|--------|
| 719923 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | | |
| | | | (Continued) | | |
| | | | 081922-091922/375 | 8000501813 - 700177280375~ 8000501813 - 700177280375~ 124.61.4141.6142 | 20.65 |
| | | | 082222-092022/310 | 8004413864 - 700485394310 8004413864 - 700485394310~ 124.61.4141.6142 | 17.96 |
| | | | 082222-092022/403 | 8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142 | 69.62 |
| | | | 082222-092022/901 | 8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142 | 814.24 |
| | | | 082322-092122/041 | 8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142 | 316.95 |
| | | | 082322-092122/182 | 8000710551 - 700234637182 8000710551 - 700234637182~ 187.61.4145.6142 | 19.46 |
| | | | 082322-092122/253 | 8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142 | 806.37 |
| | | | 082322-092122/351 | 8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142 | 153.21 |
| | | | 082322-092122/376 | 8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142 | 66.65 |
| | | | 082322-092122/456 | 8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142 | 68.55 |
| | | | 082322-092122/475 | 700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142 | 355.14 |
| | | | 082322-092122/525 | 8000052857 - 700497239525 8000052857 - 700497239525~ 187.61.4145.6142 | 18.85 |

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|--------|-----------|--------|-------------------------|-------------------|--|------------------|
| 719923 | 10/5/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 082322-092122/557 | 700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142 | 12.99 |
| | | | | 082322-092122/712 | 8000122979 - 700175246712 8000122979 - 700175246712~ 184.61.4145.6142 | 18.50 |
| | | | | 082322-092122/939 | 8002910818 - 700151338939 8002910818 - 700151338939~ 110.61.4142.6142 | 17.95 |
| | | | | 082322-092122/940 | 8000052418 - 700495950940 8000052418 - 700495950940~ 187.61.4145.6142 | 17.95 |
| | | | | 082422-092222/952 | 700233508952 8000704079 ~ 187.61.4145.6142 8000711463 ~ 187.61.4145.6142 | 17.95 |
| | | | | | Total : | 15,047.24 |
| 719924 | 10/5/2022 | 011000 | SO CALIF GAS CO | 081722-091622/002 | 173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141 | 148.17 |
| | | | | 081722-091622/006 | 171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141 | 156.77 |
| | | | | 081922-092022/757 | 106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141 | 15.88 |
| | | | | 082222-092122/395 | 196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141 | 164.40 |
| | | | | 082322-092222/001 | FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141 | 36.54 |
| | | | | 082322-092222/002 | 047 817 9500 2 047 817 9500 2~ 110.61.4144.6141 | 21.38 |

| | | | | | | | |
|--------|-----------|--------|--------------------------------|--------------------|-------------------------------|----------------|---------------|
| 719924 | 10/5/2022 | 011000 | SO CALIF GAS CO | (Continued) | | | |
| | | | | 082322-092222/003 | FORD 056 217 9500 3 | | |
| | | | | | FORD 056 217 9500 3~ | | |
| | | | | | 110.61.4140.6141 | | 17.05 |
| | | | | 082322-092222/007 | FORD 054 117 9500 7 | | |
| | | | | | FORD 054 117 9500 7~ | | |
| | | | | | 110.61.4140.6141 | | 49.50 |
| | | | | 082322-092222/008 | 049 917 9500 8~ | | |
| | | | | | 049 917 9500 8~ | | |
| | | | | | 110.32.3210.6141 | | 34.45 |
| | | | | 082322-092222/8007 | 028 917 9800 7~ | | |
| | | | | | 028 917 9800 7~ | | |
| | | | | | 110.61.4144.6141 | | 14.89 |
| | | | | | | Total : | 659.03 |
| 719925 | 10/5/2022 | 016704 | STAPLES BUSINESS ADVANTAGE INC | 3516314569 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.13.1310.6210 | | 51.44 |
| | | | | | | Total : | 51.44 |
| 719926 | 10/5/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | 081722-091522/664 | 006000093706 METER# 65527278 | | |
| | | | | | 006000093706 METER# 65527278~ | | |
| | | | | | 181.61.4145.6143 | | 96.64 |
| | | | | 081822-091922/218 | 006000096690 METER# 20001462 | | |
| | | | | | 006000096690 METER# 20001462~ | | |
| | | | | | 184.61.4145.6143 | | 207.23 |
| | | | | 081822-091922/301 | 006000096868 METER# 20001477 | | |
| | | | | | 006000096868 METER# 20001477~ | | |
| | | | | | 184.61.4145.6143 | | 1,495.84 |
| | | | | 081822-091922/309 | 006000096890 METER# 20001469 | | |
| | | | | | 006000096890 METER# 20001469~ | | |
| | | | | | 184.61.4145.6143 | | 3,981.07 |
| | | | | 081822-091922/310 | 006000096891 METER# 20001479 | | |
| | | | | | 006000096891 METER# 20001479~ | | |
| | | | | | 184.61.4145.6143 | | 2,306.00 |
| | | | | 081822-091922/657 | 006000096355 METER# 20001478 | | |
| | | | | | 006000096355 METER# 20001478~ | | |
| | | | | | 184.61.4145.6143 | | 125.60 |

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|--------|-----------|--------|----------------------------|-------------------|--------------------------------|----------|--|
| 719926 | 10/5/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 081822-091922/659 | 006000096594 METER# 20001476 | | |
| | | | | | 006000096594 METER# 20001476~ | | |
| | | | | | 184.61.4145.6143 | 125.60 | |
| | | | | 081822-091922/660 | 006000096596 METER# 20001482 | | |
| | | | | | 006000096596 METER# 20001482~ | | |
| | | | | | 184.61.4145.6143 | 125.60 | |
| | | | | 081922-092022/469 | 006000064988 METER# 60580040 | | |
| | | | | | 006000064988 METER# 60580040~ | | |
| | | | | | 181.61.4145.6143 | 87.30 | |
| | | | | 082322-092122/214 | 006000097896 METER# 66864486 | | |
| | | | | | 006000097896 METER# 66864486 ~ | | |
| | | | | | 184.61.4145.6143 | 148.29 | |
| | | | | 082322-092122/215 | 006000098035 METER# 67489941 | | |
| | | | | | 006000098035 METER# 67489941 | | |
| | | | | | (OLD | | |
| | | | | | 184.61.4145.6143 | 39.25 | |
| | | | | 082322-092122/683 | 006000097916 METER# 61613256 | | |
| | | | | | 006000097916 METER# 61613256 | | |
| | | | | | ~ | | |
| | | | | | 184.61.4145.6143 | 309.78 | |
| | | | | 082322-092122/684 | 006000097920 METER# 66864485 | | |
| | | | | | 006000097920 METER# 66864485 ~ | | |
| | | | | | 184.61.4145.6143 | 2,452.02 | |
| | | | | 082522-092322/161 | 006000080554 METER# 67959972 | | |
| | | | | | 006000080554 ~ | | |
| | | | | | 124.61.4141.6143 | 303.20 | |
| | | | | 082522-092322/491 | 006000094369 METER# 66864487 | | |
| | | | | | 006000094369 ~ | | |
| | | | | | 184.61.4145.6143 | 556.43 | |
| | | | | 082522-092322/528 | 006000094455 METER# 66635423 | | |
| | | | | | 006000094455 ~ | | |
| | | | | | 184.61.4145.6143 | 833.04 | |
| | | | | 082522-092322/535 | 006000094471 METER# 66864481 | | |
| | | | | | 006000094471 ~ | | |
| | | | | | 184.61.4145.6143 | 730.04 | |
| | | | | 082522-092322/580 | 006000094583 METER# 66321352 | | |
| | | | | | 006000094583 ~ | | |
| | | | | | 184.61.4145.6143 | 1,594.79 | |

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|--------|-----------|--------|----------------------------|-------------------|-------------------------------|------------------|
| 719926 | 10/5/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 082522-092322/623 | 006000094674 METER# 01594777 | |
| | | | | | 006000094674 ~ | |
| | | | | | 124.61.4141.6143 | 17,786.29 |
| | | | | 082522-092322/624 | 006000094675 METER# 56338247 | |
| | | | | | 006000094675 ~ | |
| | | | | | 124.61.4141.6143 | 32.77 |
| | | | | 082522-092322/625 | 006000094679 METER# 67680755 | |
| | | | | | 006000094679 ~ | |
| | | | | | 184.61.4145.6143 | 1,114.22 |
| | | | | 082522-092322/626 | 006000094681 METER# 58653554 | |
| | | | | | 006000094681 ~ | |
| | | | | | 184.61.4145.6143 | 275.25 |
| | | | | 082522-092322/644 | 006000123058~ | |
| | | | | | 006000123058~ | |
| | | | | | 110.61.4142.6143 | 2,688.43 |
| | | | | 082522-092322/647 | 006000108340 METER # 19809029 | |
| | | | | | 006000108340 ~ | |
| | | | | | 124.61.4141.6143 | 73.97 |
| | | | | 082522-092322/663 | 006000108351 | |
| | | | | | 006000108354 ~ | |
| | | | | | 184.61.4145.6143 | 488.10 |
| | | | | 082522-092322/664 | 006000119461~ | |
| | | | | | 006000119461~ | |
| | | | | | 184.61.4145.6143 | 1,741.43 |
| | | | | 082522-092322/665 | 006000119452~ | |
| | | | | | 006000119452~ | |
| | | | | | 184.61.4145.6143 | 1,587.18 |
| | | | | 082522-092322/666 | 006000119451~ | |
| | | | | | 006000119451~ | |
| | | | | | 184.61.4145.6143 | 2,076.92 |
| | | | | 082522-092322/667 | 006000119455~ | |
| | | | | | 006000119455~ | |
| | | | | | 184.61.4145.6143 | 1,031.86 |
| | | | | 082522-092322/668 | 006000119456~ | |
| | | | | | 006000119456~ | |
| | | | | | 184.61.4145.6143 | 1,552.46 |
| | | | | | | Total : |
| | | | | | | 45,966.60 |
| 719927 | 10/5/2022 | 021036 | TELEFLEX LLC | 9505848063 | IO NEEDLES AND SUPPLIES | |

| | | | | | | |
|--------|-----------|-------------------------------|---------------------|----------|--|-----------------|
| 719927 | 10/5/2022 | 021036 TELEFLEX LLC | (Continued) | 23-00094 | IO NEEDLE SETS AND IO NEEDLE SUPPLIES 110.32.3210.6233 | 8,577.14 |
| | | | | | Total : | 8,577.14 |
| 719928 | 10/5/2022 | 020075 THOMAS, TERRI | SEP'22 FLEX CLASSES | | SEP'22 FLEX CLASSES SEP'22 FLEX CLASSES 110.61.5180.6120 | 65.00 |
| | | | | | Total : | 65.00 |
| 719929 | 10/5/2022 | 012281 T-MOBILE | 9507528591 | | GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 | 100.00 |
| | | | 9507528592 | | GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 | 100.00 |
| | | | | | Total : | 200.00 |
| 719930 | 10/5/2022 | 012281 T-MOBILE | 082122-092022/406 | | 966198406 966198406 110.11.1110.6147 | 49.56 |
| | | | | | 966198406 110.11.1120.6147 | 45.16 |
| | | | | | Total : | 94.72 |
| 719931 | 10/5/2022 | 016497 TOWERSTREAM CORP | 549535 | | 12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 | 191.50 |
| | | | | | BROADBAND INTERNET45 MBPS 375.31.3119.6145 | 191.50 |
| | | | | | Total : | 383.00 |
| 719932 | 10/5/2022 | 021650 TRAUB, TRISTAN | 092022 | | RMB UNIFORM BOOTS RMB UNIFORM BOOTS 110.32.3210.6011 | 150.00 |
| | | | | | Total : | 150.00 |
| 719933 | 10/5/2022 | 011495 TYLER TECHNOLOGIES INC | 045-391043 | 22-00217 | FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900 | 740.00 |

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|--------|-----------|----------------------------------|---------------------------|----------|---|----------------|-------------------|
| 719933 | 10/5/2022 | 011495 TYLER TECHNOLOGIES INC | (Continued) 045-391936 | 22-00217 | FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900 | 2,220.00 | |
| | | | | | | Total : | 2,960.00 |
| 719934 | 10/5/2022 | 021392 UNITED PACIFIC / APRO LLC | 080122-083122 | | AUG'22 CAR WASH PD AUG'22 CAR WASH PD 110.31.3110.6329 | 756.00 | |
| | | | | | | Total : | 756.00 |
| 719935 | 10/5/2022 | 011125 UNITED PARCEL SERVICE | 092687E352 | | COURIER SVC COURIER SVC 110.13.1310.6213 | 36.00 | |
| | | | 092687E362 | | COURIER SVC COURIER SVC 110.13.1310.6213 | 36.00 | |
| | | | 092687E372 | | COURIER SVC COURIER SVC 110.13.1310.6213 | 36.00 | |
| | | | | | | Total : | 108.00 |
| 719936 | 10/5/2022 | 011898 UNITED STATES TREASURY | 8038-T FY22-23 | | 8038-T REBATE INSTALLMENT WC DISTRICT 8038-T REBATE INSTALLMENT WC DISTRICT 853.21700 | 198,449.01 | |
| | | | | | 8038-T REBATE INSTALLMENT WC DISTRICT 853.00.4412 | 38,233.30 | |
| | | | | | | Total : | 236,682.31 |
| 719937 | 10/5/2022 | 019112 US FOODS INC | 4113453 | 23-00003 | US FOODS - SENIOR MEALS PROGRAM Raw food for senior meals program.~ 146.61.5186.6158 | 722.92 | |
| | | | | 23-00003 | Raw food for senior meals program.~ 225.61.5121.6120 | 722.93 | |

| Voucher ID | Date | Vendor | Account | Description | Amount |
|------------|-----------|-------------------------|-------------|--|-----------------|
| 719937 | 10/5/2022 | 019112 US FOODS INC | (Continued) | | |
| | | | 415877 | US FOODS - SENIOR MEALS PROGRAM | |
| | | | | 23-00003 Raw food for senior meals program.~ | 6.11 |
| | | | | 146.61.5186.6158 | |
| | | | | 23-00003 Raw food for senior meals program.~ | 6.10 |
| | | | | 225.61.5121.6120 | |
| | | 4191918 | | US FOODS - SENIOR MEALS PROGRAM | |
| | | | | 23-00003 Raw food for senior meals program.~ | 24.49 |
| | | | | 225.61.5121.6120 | |
| | | | | 23-00003 Raw food for senior meals program.~ | 24.49 |
| | | | | 146.61.5186.6158 | |
| | | 4237297 | | US FOODS - SENIOR MEALS PROGRAM | |
| | | | | 23-00003 Raw food for senior meals program.~ | 15.22 |
| | | | | 146.61.5186.6158 | |
| | | | | 23-00003 Raw food for senior meals program.~ | 15.21 |
| | | | | 225.61.5121.6120 | |
| | | 4237299 | | US FOODS - SENIOR MEALS PROGRAM | |
| | | | | 23-00003 Raw food for senior meals program.~ | 25.11 |
| | | | | 146.61.5186.6158 | |
| | | | | 23-00003 Raw food for senior meals program.~ | 25.11 |
| | | | | 225.61.5121.6120 | |
| | | 4281948 | | US FOODS - SENIOR MEALS PROGRAM | |
| | | | | 23-00003 Raw food for senior meals program.~ | 579.12 |
| | | | | 146.61.5186.6158 | |
| | | | | 23-00003 Raw food for senior meals program.~ | 579.13 |
| | | | | 225.61.5121.6120 | |
| | | 4402059 | | US FOODS - SENIOR MEALS PROGRAM | |
| | | | | 23-00003 Raw food for senior meals program.~ | 23.83 |
| | | | | 146.61.5186.6158 | |
| | | | | 23-00003 Raw food for senior meals program.~ | 23.82 |
| | | | | 225.61.5121.6120 | |
| | | | | Total : | 2,793.59 |
| 719938 | 10/5/2022 | 011550 VERIZON WIRELESS | 9915030740 | 563567834-00001 | |

| | | | | | | | |
|--------|-----------|--------|-------------------------------|---------------------|--|----------------|-----------------|
| 719938 | 10/5/2022 | 011550 | VERIZON WIRELESS | (Continued) | CELLULAR PHONE~ 110.31.3110.6147 | | 228.06 |
| | | | | | | Total : | 228.06 |
| 719939 | 10/5/2022 | 011550 | VERIZON WIRELESS | 9915644250 | 842480497-00001 842480497-00001 110.32.3210.6145 | | 40.01 |
| | | | | | | Total : | 40.01 |
| 719940 | 10/5/2022 | 013727 | WAGONER, PAM | SEP'22 CONTRACT SVC | SEP'22 CONTRACT SVC LINE DANCING SEP'22 CONTRACT SVC LINE DANCING 110.61.5180.6120 | | 204.75 |
| | | | | | | Total : | 204.75 |
| 719941 | 10/5/2022 | 020927 | WAIDLEY, STEPHANIE | 092622 | 9/19-9/23/22 2022 CAHN TRNG LODGING 9/19-9/23/22 2022 CAHN TRNG LODGING 110.31.3110.6050 | | 593.22 |
| | | | | | | Total : | 593.22 |
| 719942 | 10/5/2022 | 020927 | WAIDLEY, STEPHANIE | 092722 | 8/29-9/2/22 FLD TRNG OFF MILEAGE 8/29-9/2/22 FLD TRNG OFF MILEAGE 110.31.3110.6018 | | 52.65 |
| | | | | | | Total : | 52.65 |
| 719943 | 10/5/2022 | 014005 | WALTERS WHOLESALE ELECTRIC CO | S121376055.001 | ELECTRIC SUPPLIES ELECTRIC SUPPLIES 110.61.4144.6270 | | 1,140.96 |
| | | | | | | Total : | 1,140.96 |
| 719944 | 10/5/2022 | 011383 | WAXIE SANITARY SUPPLY | 81180311 | 23-00088 CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270 | | 69.15 |

| | | | | | | | | |
|------------|---------------------------------|--------|----------------------------|-------------------------|----------|---|-------------------------|-------------------|
| 719944 | 10/5/2022 | 011383 | WAXIE SANITARY SUPPLY | (Continued) 81180413 | | | | |
| | | | | | 23-00088 | CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270 | | 282.50 |
| | | | | 81190384 | 23-00088 | CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270 | | 486.73 |
| | | | | | | | Total : | 838.38 |
| 719945 | 10/5/2022 | 021385 | WEX BANK | 83878749 | | 09/25/22 WEX GASOLINE STMT 09/25/22 WEX GASOLINE STMT 365.61.4170.6485 | | 73,356.92 |
| | | | | | | | Total : | 73,356.92 |
| 719946 | 10/5/2022 | 010747 | WILLDAN FINANCIAL SVCS INC | 010-52411 | | ARBITRAGE REBATE SVCS ARBITRAGE REBATE SVCS 853.22.9000.6490 | | 1,250.00 |
| | | | | | | | Total : | 1,250.00 |
| 719947 | 10/5/2022 | 011216 | XEROX CORPORATION | 016588833 | | JUN'22 SVCS JUN'22 SVCS 820.22.2210.6424 | | 191.31 |
| | | | | | | JUN'22 SVCS 820.22.2210.6330 | | 153.47 |
| | | | | 016588834 | | JUN'22 SVCS JUN'22 SVCS 820.22.2210.6424 | | 77.56 |
| | | | | | | | Total : | 422.34 |
| 719948 | 10/5/2022 | 021465 | YUNEX LLC | 5620040902 | | Reinstall and Repair Traffic Signal Reinstall and Repair Traffic Signal~ 124.61.4150.6330 | | 14,781.27 |
| | | | | | 23-00112 | | Total : | 14,781.27 |
| 124 | Vouchers for bank code : | | ap01 | | | | Bank total : | 799,725.11 |
| 124 | Vouchers in this report | | | | | | Total vouchers : | 799,725.11 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 151,632.95 |
| 117 | 158,170.41 |
| 122 | 1,350.00 |
| 124 | 49,497.04 |
| 129 | 220.00 |
| 143 | 128.85 |
| 145 | 137.50 |
| 146 | 11,854.05 |
| 155 | 1,690.15 |
| 179 | 38,617.51 |
| 181 | 573.48 |
| 182 | 39.15 |
| 184 | 26,517.60 |
| 186 | 163.63 |
| 187 | 201.16 |
| 188 | 891.63 |
| 189 | 4,346.59 |
| 190 | 1,234.31 |
| 225 | 11,854.04 |
| 242 | 20,903.75 |
| 365 | 77,218.90 |
| 375 | 1,850.76 |
| 815 | 1,941.20 |
| 820 | 758.14 |
| 853 | 237,932.31 |
| Grand Total | 799,725.11 |
