

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|-----------|-----------------------|-------------|------|--|-----------------|
| 720942 | 1/10/2023 | 021705 35 MONTANA LLC | 4003 | | SOBER LIVING RENT SOBER LIVING RENT 240.61.2255.6120 | 2,000.00 |
| Total : | | | | | | 2,000.00 |
| 720943 | 1/10/2023 | 017906 ALSCO INC | LLOS2177151 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 103.40 |
| | | | LLOS2177957 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 131.17 |
| | | | LLOS2179200 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 103.40 |
| | | | LLOS2180006 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 128.17 |
| | | | LLOS2181289 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 103.40 |
| | | | LLOS2182099 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 128.17 |
| | | | LLOS2183337 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 128.17 |
| | | | LLOS2184121 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 128.17 |
| | | | LLOS2185282 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 128.17 |

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| 720943 | 1/10/2023 | 017906 | ALSCO INC | (Continued) LLOS2186067 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | | 128.17 |
| | | | | | | Total : | 1,210.39 |
| 720944 | 1/10/2023 | 019955 | AMERICAN POWER WASH CORP | 40028 | DEC'22 CAR WASH PD DEC'22 CAR WASH PD 110.31.3110.6329 | | 525.00 |
| | | | | | | Total : | 525.00 |
| 720945 | 1/10/2023 | 017202 | AMERINATIONAL COMM SVC INC | LPM-22-002713 | NOV'22 AMERINATIONAL LOAN SERVICING - FT | | |
| | | | | | 23-00106 First Time Homebuyer loan servicing.~ 820.22.2241.6110 | | 186.00 |
| | | | | | 23-00107 HomePreservation Program loan servicing. 820.22.2240.6110 | | 170.50 |
| | | | | | | Total : | 356.50 |
| 720946 | 1/10/2023 | 021029 | ARROWHEAD FORENSICS | 154194 | FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270 | | 999.62 |
| | | | | | | Total : | 999.62 |
| 720947 | 1/10/2023 | 011480 | BARRAZA, JOSE | DEC'22 CONTRACT SVC | DEC'22 CONTRACT SVC GYMNASTICS DEC'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120 | | 2,442.70 |
| | | | | | | Total : | 2,442.70 |
| 720948 | 1/10/2023 | 018669 | BLACK & WHITE EMERGENCY VEH | 4745 | HOPE FORD SUV EQUIPMENT INSTALLATION | | |

| Voucher # | Date | Account # | Description | Amount | Category | Item Description | Amount | |
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| 720948 | 1/10/2023 | 018669 | BLACK & WHITE EMERGENCY VEH | (Continued) | | | | |
| | | | | | 23-00081 | Equipment & installation for WCPD 117.31.3120.7170 | 10,206.04 | |
| | | | | | 23-00081 | Non-taxable portion of above. 117.31.3120.7170 | 3,600.00 | |
| | | | | | 23-00081 | Additional tax amount (Azusa tax rate) 117.31.3120.7170 | 76.55 | |
| | | | | | | Sales Tax 117.31.3120.7170 | 969.57 | |
| | | | 4780 | | | EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 365.61.4170.6120 | 568.56 | |
| | | | | | | | Total : | 15,420.72 |
| 720949 | 1/10/2023 | 017158 | BUCKBOARD CATERING CO | 2076921 | | CATERING 1/14/23 CATERING 1/14/23 220.32.3210.6338 | 2,000.00 | |
| | | | | | | | Total : | 2,000.00 |
| 720950 | 1/10/2023 | 019886 | CAL MICRO RECYCLING | 2202368 | | ELECTRONIC WASTE COLLECTION & RECYCLING | | |
| | | | | | 23-00089 | ELECTRONIC WASTE COLLECTION & RECYCLING 129.61.4188.6167 | 1,016.15 | |
| | | | | | | | Total : | 1,016.15 |
| 720951 | 1/10/2023 | 019726 | CARDENAS, RODOLFO | 3/17/23 EVENT | | 3/17/23 EVENT 3/17/23 EVENT 110.61.5180.6270 | 175.00 | |
| | | | | | | | Total : | 175.00 |
| 720952 | 1/10/2023 | 019726 | CARDENAS, RODOLFO | 2/14/23 EVENT | | 2/14/23 EVENT 2/14/23 EVENT 110.61.5180.6270 | 175.00 | |
| | | | | | | | Total : | 175.00 |
| 720953 | 1/10/2023 | 019726 | CARDENAS, RODOLFO | 12/23/22 EVENT | | 12/23/22 EVENT 12/23/22 EVENT 110.61.5180.6270 | 175.00 | |

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| 720953 | 1/10/2023 | 019726 | 019726 | CARDENAS, RODOLFO | (Continued) | | | Total : | 175.00 |
| 720954 | 1/10/2023 | 017480 | | CARL WARREN AND CO | 113022 | | TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419 | Total : | 269.70 269.70 |
| 720955 | 1/10/2023 | 016201 | | CBE/CELL BUSINESS EQUIP INC, AK | 5022620951 | 23-00051 | FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330 | Total : | 310.43 310.43 |
| 720956 | 1/10/2023 | 016201 | | CBE/CELL BUSINESS EQUIP INC, AK | 5022788468 | 23-00051 | FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330 | Total : | 235.43 235.43 |
| 720957 | 1/10/2023 | 016201 | | CBE/CELL BUSINESS EQUIP INC | IN2569990 | 23-00021 | FIN COPIERS MAINT/SUPPLIES 22-23 FINANCE- Ricoh & Sharp Copier 110.13.1310.6330 | Total : | 73.15 73.15 |
| 720958 | 1/10/2023 | 010212 | | CHARTER COMMUNICATIONS | 1125479-12/11/22 | | 12/11/22-1/10/23 - 8245100151125479 8245100151125479 110.11.1340.6145 | Total : | 147.97 147.97 |
| 720959 | 1/10/2023 | 010212 | | CHARTER COMMUNICATIONS | 1575343-12/8/22 | | 12/8/22-1/7/23 - 8245100151575343 8245100151575343 242.61.5167.6120 | Total : | 121.98 121.98 |
| 720960 | 1/10/2023 | 010212 | | CHARTER COMMUNICATIONS | 1325228-12/9/22 | | 12/9/22-1/8/23 - 8245100151325228 8245100151325228 110.11.1340.6145 | | 119.98 |

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| 720960 | 1/10/2023 | 010212 | 010212 CHARTER COMMUNICATIONS | (Continued) | | | Total : | 119.98 |
| 720961 | 1/10/2023 | 010223 | CITRUS CAR WASH | NOV'22 CAR WASH PD | NOV'22 CAR WASH PD NOV'22 CAR WASH PD 110.31.3110.6329 | | Total : | 524.92 |
| 720962 | 1/10/2023 | 011937 | COPY DOCTOR | 41045 | COPIER REPAIR COPIER REPAIR 110.31.3110.6210 | | Total : | 557.81 |
| 720963 | 1/10/2023 | 011780 | CORBIN & ASSOCIATES | 164 | SRO BASIC REGISTRATION SRO BASIC REGISTRATION 110.31.3110.6050 | | Total : | 385.00 |
| 720964 | 1/10/2023 | 011558 | CORTINA, ANTONIO | 010323 | RMB RENTAL CAR - DEPT CAR REPAIRED RMB RENTAL CAR - DEPT CAR REPAIRED 110.31.3110.6329 | | Total : | 828.32 |
| 720965 | 1/10/2023 | 012218 | CPCA | 25130 | 2/23/23 TECH SUMMIT - KARMANN 2/23/23 TECH SUMMIT - KARMANN 110.31.3110.6050 | | Total : | 99.00 |
| 720966 | 1/10/2023 | 014450 | DEWEY PEST CONTROL | 15543562 | PEST CONTROL @ MARIPOSA PEST CONTROL @ MARIPOSA 110.31.3110.6560 | | Total : | 78.00 |
| 720967 | 1/10/2023 | 014450 | DEWEY PEST CONTROL | 15528031 | PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560 | | Total : | 60.00 |
| 720968 | 1/10/2023 | 014450 | DEWEY PEST CONTROL | 15528083 | PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560 | | Total : | 60.00 |

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| 720968 | 1/10/2023 | 014450 | 014450 DEWEY PEST CONTROL | (Continued) | | | Total : | 60.00 |
| 720969 | 1/10/2023 | 011783 | DONNOE & ASSOCIATES INC | 9733 | | TEST RENTALS TEST RENTALS 110.14.1410.6110 | Total : | 460.00 |
| 720970 | 1/10/2023 | 010399 | E TSENG & ASSOC | 120522 | | AB 939 ANNUAL REPORT PREPARATION | | |
| | | | | | 23-00032 | AB 939 ANNUAL REPORT PREPARATION 129.61.4188.6110 | Total : | 6,500.00 |
| 720971 | 1/10/2023 | 012117 | ENRIQUEZ, MARY | DEC'22 CONTRACT SVC | | DEC'22 CONTRACT SVC TAP & JAZZ DEC'22 CONTRACT SVC TAP & JAZZ 110.61.5161.6120 | Total : | 504.56 |
| 720972 | 1/10/2023 | 010412 | FERGUSON ENTERPRISES INC | 1976159 | | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270 | | 828.75 |
| | | | | 2029491 | | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270 | | 167.08 |
| | | | | 2038699 | | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270 | | 268.20 |
| | | | | 2042835 | | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270 | Total : | 139.03 |
| 720973 | 1/10/2023 | 021639 | FLORES, ALICIA A | DEC'22 CONTRACT SVC | | DEC'22 CONTRACT SVC ZUMBA DEC'22 CONTRACT SVC ZUMBA 110.61.5180.6120 | Total : | 288.60 |
| 720974 | 1/10/2023 | 020820 | FUEL PROS INC | 65866 | | FUEL TESTING | Total : | 288.60 |

| Voucher # | Date | Vendor | Account | Description | Amount |
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| 720974 | 1/10/2023 | 020820 FUEL PROS INC | (Continued) | FUEL TESTING | |
| | | | | 365.61.4170.6120 | 150.00 |
| | | | | Total : | 150.00 |
| 720975 | 1/10/2023 | 011373 GRAINGER INC | 9527271440 | FIRE JANITORIAL SUPPLIES FY 22-23 | |
| | | | 23-00053 | FIRE JANITORIAL SUPPLIES FY 22-23~ | |
| | | | | 110.32.3210.6270 | 105.80 |
| | | | 9527271457 | FIRE JANITORIAL SUPPLIES FY 22-23 | |
| | | | 23-00053 | FIRE JANITORIAL SUPPLIES FY 22-23~ | |
| | | | | 110.32.3210.6270 | 196.88 |
| | | | 9527319132 | FIRE JANITORIAL SUPPLIES FY 22-23 | |
| | | | 23-00053 | FIRE JANITORIAL SUPPLIES FY 22-23~ | |
| | | | | 110.32.3210.6270 | 22.62 |
| | | | 9527319140 | FIRE JANITORIAL SUPPLIES FY 22-23 | |
| | | | 23-00053 | FIRE JANITORIAL SUPPLIES FY 22-23~ | |
| | | | | 110.32.3210.6270 | 36.53 |
| | | | 9527706841 | FIRE JANITORIAL SUPPLIES FY 22-23 | |
| | | | 23-00053 | FIRE JANITORIAL SUPPLIES FY 22-23~ | |
| | | | | 110.32.3210.6270 | 2,726.83 |
| | | | | Total : | 3,088.66 |
| 720976 | 1/10/2023 | 018050 HAJOCA CORP | S166676129.001 | PLUMBING / ELEC SUPPLIES | |
| | | | | PLUMBING / ELEC SUPPLIES | |
| | | | | 110.61.4142.6270 | 298.92 |
| | | | S166695818.001 | 11/30/22 INDUSTRIAL SUPPLIES | |
| | | | | 11/30/22 INDUSTRIAL SUPPLIES | |
| | | | | 110.61.4142.6270 | -73.24 |
| | | | | Total : | 225.68 |

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| 720977 | 1/10/2023 | 021615 | HERNANDEZ, CHRISTOPHER | 122022 | 12/5-12/9/22 BASIC CRISIS NEGOG TUITION | |
| | | | | | 12/5-12/9/22 BASIC CRISIS NEGOG TUITION | |
| | | | | | 110.31.3110.6050 | 799.00 |
| | | | | | 12/5-12/9/22 BASIC CRISIS NEGOG TUITION | |
| | | | | | 110.31.3110.6018 | 1,386.17 |
| | | | | | Total : | 2,185.17 |
| 720978 | 1/10/2023 | 011845 | HI WAY SAFETY INC | 136942 | ROAD SAFETY SUPPLIES K-RAIL | |
| | | | | | ROAD SAFETY SUPPLIES K-RAIL | |
| | | | | | 124.61.4151.6251 | 4,903.35 |
| | | | | 137034 | ROAD SAFETY SUPPLIES WATER FILLED | |
| | | | | | ROAD SAFETY SUPPLIES WATER FILLED | |
| | | | | | 124.61.4151.6251 | 4,297.88 |
| | | | | 137126 | ROAD SAFETY SUPPLIES SIGNS | |
| | | | | | ROAD SAFETY SUPPLIES SIGNS | |
| | | | | | 124.61.4151.6254 | 1,028.21 |
| | | | | | Total : | 10,229.44 |
| 720979 | 1/10/2023 | 010502 | HOME DEPOT INC | 0021399 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 532.36 |
| | | | | 0274276 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 16.50 |
| | | | | 1513584 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.32.3210.6270 | 146.80 |
| | | | | 1623626 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6310 | 191.35 |
| | | | | 2541820 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 303.29 |

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| 720979 | 1/10/2023 | 010502 | HOME DEPOT INC | (Continued) | | | |
| | | | | 4542605 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | | |
| | | | | | 110.61.4144.6270 | 40.45 | |
| | | | | 5020960 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | | |
| | | | | | 188.61.4152.6270 | 66.17 | |
| | | | | 5524569 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | | |
| | | | | | 189.61.4160.6330 | 241.91 | |
| | | | | 6521139 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | | |
| | | | | | 110.61.4144.6270 | 1,140.60 | |
| | | | | 7036099 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | | |
| | | | | | 124.61.4151.6270 | 141.19 | |
| | | | | 9615719 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | | |
| | | | | | 124.61.4151.6270 | 27.34 | |
| | | | | | Total : | 2,847.96 | |
| 720980 | 1/10/2023 | 021352 | JAYNES BROTHERS CONSTRUCTION | RETENTION 11/22/22 | JAYNES BROTHERS RETENTION | | |
| | | | | | RELEASE | | |
| | | | | | JAYNES BROTHERS RETENTION | | |
| | | | | | RELEASE | | |
| | | | | | 131.21300 | 11,589.63 | |
| | | | | | Total : | 11,589.63 | |
| 720981 | 1/10/2023 | 010572 | JG TUCKER & SONS INC | 18759 | IND TOOLS / SAFETY EQUIP | | |
| | | | | | IND TOOLS / SAFETY EQUIP | | |
| | | | | | 365.61.4170.6270 | 65.38 | |
| | | | | | Total : | 65.38 | |
| 720982 | 1/10/2023 | 017634 | KJSERVICES ENVIRONMENTAL | 2583 | USED OIL COLLECTION/FILTER | | |
| | | | | | EXCHANGE PROGR | | |
| | | | | | 23-00109 | | |
| | | | | | USED OIL COLLECTION/FILTER | | |
| | | | | | EXCHANGE | | |
| | | | | | 149.61.4180.6120 | 85.00 | |
| | | | | | Total : | 85.00 | |

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| 720983 | 1/10/2023 | 021532 | LA CENTER FOR ALCOHOL & DRUG | CITYOFWESTCOVINA#9 | DEC'22 LA CADA- HOMELESS SERVICES | | |
| | | | | | 23-00024 | LA CADA Homeless Services Agreement~ | |
| | | | | | | 131.61.5121.6120 | 6,666.67 |
| | | | | | 23-00024 | LA CADA Homeless Services Agreement~ | |
| | | | | | | 240.61.2255.6120 | 5,555.56 |
| | | | | | 23-00024 | LA CADA Homeless Services Agreement~ | |
| | | | | | | 179.61.2255.6120 | 8,611.10 |
| | | | | | | Total : | 20,833.33 |
| 720984 | 1/10/2023 | 010510 | LANDSCAPE WAREHOUSE | 6108294 | LANDSCAPE MTL | | |
| | | | | | | 110.61.4144.6270 | 41.71 |
| | | | | 6109333 | LANDSCAPE MTL | | |
| | | | | | | 110.61.4142.6270 | 355.17 |
| | | | | 6109409 | LANDSCAPE MTL | | |
| | | | | | | 242.61.5167.6270 | 922.63 |
| | | | | 6109574 | LANDSCAPE MTL | | |
| | | | | | | 242.61.5167.6270 | 75.94 |
| | | | | | | Total : | 1,395.45 |
| 720985 | 1/10/2023 | 016478 | LAW ENFORCEMENT MEDICAL INC | 16908 | BLOOD DRAW SVC | | |
| | | | | | | 110.31.3110.6110 | 875.00 |
| | | | | | | Total : | 875.00 |
| 720986 | 1/10/2023 | 011251 | LIFE ASSIST | 1247884 | EMERGENCY MEDICAL SUPPLIES | | |
| | | | | | | FY 22-23 | |
| | | | | | 23-00136 | EMERGENCY MEDICAL SUPPLIES | |
| | | | | | | FY 22-23~ | |
| | | | | | | 110.32.3210.6233 | 7,161.17 |
| | | | | | | Total : | 7,161.17 |
| 720987 | 1/10/2023 | 010872 | LINDE GAS & EQUIPMENT INC | 32552884 | IND SUPPLIES | | |

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| 720987 | 1/10/2023 | 010872 | LINDE GAS & EQUIPMENT INC | (Continued) | | IND SUPPLIES 110.61.4142.6270 | 35.52 | |
| | | | | | | | Total : | 35.52 |
| 720988 | 1/10/2023 | 019257 | MAK FIRE PROTECTION ENG & CONS | 22-78 | 23-00067 | PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110 | 290.00 | |
| | | | | | | | Total : | 290.00 |
| 720989 | 1/10/2023 | 020982 | MARK43 INC | INV0799 | 23-00167 | WCSG/MARK43 PASS THRU DATA LAKE, MONTCLA Montclair, WCSG/Mark 43 pass through, 375.31.3119.8525 | 7,800.00 | |
| | | | | | | | Total : | 7,800.00 |
| 720990 | 1/10/2023 | 019071 | MENDEZ, ESTEBAN | 122022 | | 10/24-10/26/22 FIREARMS - HOTEL 10/24-10/26/22 FIREARMS - HOTEL 110.31.3110.6050 | 616.21 | |
| | | | | | | | Total : | 616.21 |
| 720991 | 1/10/2023 | 013457 | MERCADO & SON PEST CONTROL | 64047 | | PEST CONTROL SVCS @ SO PEST CONTROL SVCS @ SO 110.61.4142.6120 | 130.00 | |
| | | | | 64105 | | PEST CONTROL SVCS @ SR CTR PEST CONTROL SVCS @ SR CTR 146.61.5186.6120 | 106.00 | |
| | | | | | | | Total : | 236.00 |
| 720992 | 1/10/2023 | 010713 | MERRITT'S ACE HARDWARE | 131434 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270 | 79.17 | |
| | | | | 131691 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270 | 160.01 | |
| | | | | 131711 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270 | 32.99 | |

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| 720992 | 1/10/2023 | 010713 | MERRITT'S ACE HARDWARE | (Continued) | | |
| | | | | 131723 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 9.66 |
| | | | | 131753 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 6.14 |
| | | | | 131754 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 1.55 |
| | | | | 131832 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 242.61.5167.6270 | 122.28 |
| | | | | 131895 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4140.6270 | 18.89 |
| | | | | 131897 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 514.40 |
| | | | | 131898 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 820.22.2210.6169 | 230.67 |
| | | | | 131906 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 242.61.5167.6270 | 28.71 |
| | | | | 131908 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 242.61.5167.6270 | 50.58 |
| | | | | 131935 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 74.77 |
| | | | | 132026 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.61.4151.6254 | 8.18 |
| | | | | 132045 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 32.95 |
| | | | | | Total : | 1,370.95 |
| 720993 | 1/10/2023 | 013322 | MODERN MARKETING INC | MMI149044 | EVIDENCE SUPPLIES | |

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| 720993 | 1/10/2023 | 013322 | MODERN MARKETING INC | (Continued) | | EVIDENCE SUPPLIES 110.31.3110.6225 | | 1,988.74 |
| | | | | | | | Total : | 1,988.74 |
| 720994 | 1/10/2023 | 019600 | MOMAR INC | PSI477384 | | INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 365.61.4170.6270 | | 561.41 |
| | | | | | | | Total : | 561.41 |
| 720995 | 1/10/2023 | 010752 | MUTUAL PROPANE INC | 635343 | | PROPANE PROPANE 365.61.4170.6485 | | 1,747.25 |
| | | | | | | | Total : | 1,747.25 |
| 720996 | 1/10/2023 | 018821 | MV PUBLIC TRANSPORTATION INC | 121574 | | NOV'22 DIAL A RIDE - JUL- AUG 2022 | | |
| | | | | | 23-00036 | Balance of 6 mo agreement (Jul + Aug). 122.61.5143.6120 | | 18,114.55 |
| | | | | | | NOV'22 FARES 122.61.4667 | | -277.68 |
| | | | | 121579 | | NOV'22 DIAL A RIDE - JUL- AUG 2022 | | |
| | | | | | 23-00036 | Balance of 6 mo agreement (Jul + Aug). 122.61.5143.6120 | | 22,064.43 |
| | | | | | | NOV'22 FARES 122.61.4667 | | -419.87 |
| | | | | 121581 | | NOV'22 GREEN SHUTTLE LINE - JUL- AUG 202 | | |
| | | | | | 23-00037 | Balance of 6 mo agreement (Jul + Aug). 122.61.5148.6120 | | 25,803.00 |
| | | | | | | NOV'22 FARES 122.61.4667 | | -900.27 |
| | | | | 121659 | | RECREATION TRANSIT | | |
| | | | | | 23-00076 | Recreation transit Service under 122.61.5145.6120 | | 67.59 |

| Voucher # | Date | Vendor | Account | Description | Amount |
|-----------|-----------|---------------------------------------|-----------------------|---|-------------------|
| 720996 | 1/10/2023 | 018821 MV PUBLIC TRANSPORTATION INC | (Continued) 121711 | NOV'22 DIAL A RIDE - JUL- AUG 2022 | |
| | | | | 23-00036 Balance of 6 mo agreement (Jul + Aug). | |
| | | | | 122.61.5143.6120 | 21,965.50 |
| | | | | 23-00037 Balance of 6 mo agreement (Jul + Aug). | |
| | | | | 122.61.5148.6120 | 10,982.75 |
| | | | | 23-00038 Balance of 6 mo agreement (Jul + Aug). | |
| | | | | 122.61.5142.6120 | 6,589.65 |
| | | | | 23-00038 Balance of 6 mo agreement (Jul + Aug). | |
| | | | | 224.61.5142.6120 | 4,393.10 |
| | | | | Total : | 108,382.75 |
| 720997 | 1/10/2023 | 021482 MWS-MEDICAL WASTE SERVICES LLC | 43337 | SHARPS COLLECTION SERVICES SR. CENTER | |
| | | | | 23-00055 SHARPS COLLECTION SERVICES SR. CENTER | |
| | | | | 129.61.4188.6120 | 220.00 |
| | | | | Total : | 220.00 |
| 720998 | 1/10/2023 | 016347 NAPA AUTO PARTS | 5014-804612 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.61.4170.6270 | 10.36 |
| | | | 5014-805434 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.61.4170.6270 | 395.58 |
| | | | 5014-805598 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.61.4170.6270 | 200.49 |
| | | | 5014-805600 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.61.4170.6270 | 6.76 |
| | | | 5014-806088 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.61.4170.6270 | 46.19 |
| | | | | Total : | 659.38 |

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| 720999 | 1/10/2023 | 021528 | NATIONWIDE MEDICAL SURGICAL IN | 23209 | | MEDICAL SUPP MEDICAL SUPP 110.32.3210.6233 | | 124.20 |
| | | | | | | | Total : | 124.20 |
| 721000 | 1/10/2023 | 021231 | NIEDERHAUS, GRANT | 102 | | WC LOGO SIGNS WC LOGO SIGNS 124.61.4151.6254 | | 3,972.88 |
| | | | | | | | Total : | 3,972.88 |
| 721001 | 1/10/2023 | 021688 | ODP BUSINESS SOLUTIONS LLC | 274620891001 | 23-00147 | CITYWIDE COPY/PRINTING Finance 110.13.1310.6214 | | 282.51 |
| | | | | 277427209001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 39.41 |
| | | | | 277428197001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 663.30 |
| | | | | 277428203001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 361.34 |
| | | | | 277428206001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 112.76 |
| | | | | 277508718001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 15.14 |
| | | | | 277538065001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 2,392.47 |
| | | | | 277715142001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 64.91 |
| | | | | 279094351001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 561.58 |
| | | | | 279416201001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 158.34 |

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| 721001 | 1/10/2023 | 021688 | ODP BUSINESS SOLUTIONS LLC | (Continued) | | |
| | | | | 279428113001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 70.51 |
| | | | | 279428142001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 331.13 |
| | | | | 279652724001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.13.1310.6210 | 122.53 |
| | | | | 279653817001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.13.1310.6210 | 17.51 |
| | | | | 280352381001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 820.22.2210.6210 | 42.49 |
| | | | | 280366706001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 684.64 |
| | | | | 280366820001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 28.01 |
| | | | | 280366824001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 111.24 |
| | | | | 280576647001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6210 | 77.99 |
| | | | | 280678114001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6210 | 23.14 |
| | | | | 280850935001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 820.22.2210.6210 | 44.97 |
| | | | | 281046242001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 115.54 |

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| 721001 | 1/10/2023 | 021688 | ODP BUSINESS SOLUTIONS LLC | (Continued) | | | |
| | | | | 281196272001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | 45.95 | |
| | | | | 281198225001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | 9.19 | |
| | | | | 281198227001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | 40.50 | |
| | | | | 282410875001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.32.3210.6331 | 907.27 | |
| | | | | 282419567001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.32.3210.6331 | 283.48 | |
| | | | | 282419568001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.32.3210.6331 | 283.48 | |
| | | | | 282517748001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.71.4120.6210 | 23.26 | |
| | | | | | Total : | 7,914.59 | |
| 721002 | 1/10/2023 | 015366 | PARS | 52097 | OCT'22 REP FEES SQ-REP07A | | |
| | | | | | OCT'22 REP FEES SQ-REP07A | | |
| | | | | | 110.13.1310.6342 | 2,268.87 | |
| | | | | 52098 | OCT'22 REP FEES SQ-REP07B | | |
| | | | | | OCT'22 REP FEES SQ-REP07B | | |
| | | | | | 110.13.1310.6342 | 2,268.87 | |
| | | | | | Total : | 4,537.74 | |
| 721003 | 1/10/2023 | 021496 | PEERLESS NETWORK INC | 11887 | DEC'22 DESKTOP PHONES ID SVC | | |
| | | | | | DEC'22 DESKTOP PHONES ID SVC | | |
| | | | | | 110.11.1340.6150 | 1,743.10 | |
| | | | | | Total : | 1,743.10 | |
| 721004 | 1/10/2023 | 011436 | PHONE SUPPLEMENTS | 123228 | DISPATCH HEADSETS | | |
| | | | | | DISPATCH HEADSETS | | |
| | | | | | 110.31.3110.6270 | 632.54 | |

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| 721004 | 1/10/2023 | 011436 | 011436 PHONE SUPPLEMENTS | (Continued) | | | Total : | 632.54 |
| 721005 | 1/10/2023 | 021480 | PLUMBING WHOLESALE OUTLET INC | S100635008.001 | PLUMBING SUPPLIES | | | |
| | | | | | PLUMBING SUPPLIES | | | |
| | | | | | 110.61.4144.6270 | | | 195.01 |
| | | | | S100635212.001 | PLUMBING SUPPLIES | | | |
| | | | | | PLUMBING SUPPLIES | | | |
| | | | | | 110.61.4144.6270 | | | 268.94 |
| | | | | S100636516.001 | PLUMBING SUPPLIES | | | |
| | | | | | PLUMBING SUPPLIES | | | |
| | | | | | 110.61.4142.6330 | | | 194.49 |
| | | | | | | | Total : | 658.44 |
| 721006 | 1/10/2023 | 013915 | PROFORCE LAW ENFORCEMENT | 502516 | POLICE SUPPLIES BCF SHOTGUN | | | |
| | | | | | FOREND LIGHT | | | |
| | | | | | POLICE SUPPLIES BCF SHOTGUN | | | |
| | | | | | FOREND LIGHT | | | |
| | | | | | 155.31.3110.6220 | | | 1,081.88 |
| | | | | 617393-A | POLICE SUPPLIES GRENADE | | | |
| | | | | | FOGGER | | | |
| | | | | | POLICE SUPPLIES GRENADE | | | |
| | | | | | FOGGER | | | |
| | | | | | 155.31.3110.6220 | | | 761.68 |
| | | | | | | | Total : | 1,843.56 |
| 721007 | 1/10/2023 | 019258 | PROPERTYHEALTH INC | 22-7077 | SURVEY OF ROOFING MTL | | | |
| | | | | | SURVEY OF ROOFING MTL | | | |
| | | | | | 160.80.7001.7500 | | | 1,385.00 |
| | | | | | | | Total : | 1,385.00 |
| 721008 | 1/10/2023 | 013951 | QUADIENT LEASING/ NEOPOST INC | 16851560 | INK | | | |
| | | | | | INK | | | |
| | | | | | 110.13.1310.6130 | | | 266.10 |
| | | | | | | | Total : | 266.10 |
| 721009 | 1/10/2023 | 018673 | RED DOT UNIFORMS | 82981 | JACKETS | | | |
| | | | | | JACKETS | | | |
| | | | | | 110.11.1120.6270 | | | 63.25 |
| | | | | | | | Total : | 63.25 |

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| 721010 | 1/10/2023 | 011448 | RELX / LEXIS NEXIS | 1582661-20221231 | 23-00042 | DEC'22 LEXIS NEXIS ACCURINT FOR PD, FY22 DEC'22 Accurint Virtual Crime Center 110.31.3110.6120 | 1,543.50 | |
| | | | | | | | Total : | 1,543.50 |
| 721011 | 1/10/2023 | 010922 | RIO HONDO COLLEGE | F22-270-ZWCV | | ENROLLMENT FEE ENROLLMENT FEE 110.31.3110.6050 | 500.00 | |
| | | | | | | | Total : | 500.00 |
| 721012 | 1/10/2023 | 013778 | RODGERS, TIM | 122022 | | 10/24-10/26/22 2022 LAW ENFORCE SOCIAL 10/24-10/26/22 2022 LAW ENFORCE SOCIAL 110.31.3110.6050 | 621.56 | |
| | | | | | | | Total : | 621.56 |
| 721013 | 1/10/2023 | 011485 | RUGGIO, TIM | DEC'22 CONTRACT SVC | | DEC'22 CONTRACT SVC KARATE CAMERON DEC'22 CONTRACT SVC KARATE CAMERON 110.61.5161.6120 | 812.50 | |
| | | | | | | | Total : | 812.50 |
| 721014 | 1/10/2023 | 012468 | SAFARILAND | 1010-467902 | | FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6011 | 1,455.95 | |
| | | | | | | | Total : | 1,455.95 |
| 721015 | 1/10/2023 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 0011556889 | | RUN 9/1/22 TPM 22-01 RUN 9/1/22 TPM 22-01 110.71.2110.6170 | 406.62 | |
| | | | | 0011557644 | | RUN 9/2/22 CODE AMEND 2203 RUN 9/2/22 CODE AMEND 2203 110.71.2110.6170 | 435.20 | |
| | | | | 0011558675 | | RUN 9/13/22 21/22 CDBG CAPER RUN 9/13/22 21/22 CDBG CAPER 131.61.5120.6170 | 256.58 | |

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| 721015 | 1/10/2023 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | (Continued) 0011562113 | RUN GPA 22-02 RUN GPA 22-02 110.71.2110.6170 | 418.12 |
| | | | | 0011562802 | RUN 9/29/22 CIP 22-02 RUN 9/29/22 CIP 22-02 110.71.2110.6170 | 403.85 |
| | | | | 0011562878 | RUN 9/29/22 CA 22-04 RUN 9/29/22 CA 22-04 110.71.2110.6170 | 332.51 |
| | | | | 0011572046 | RUN 11/21 & 11/28/22 NOTICE INVITING RUN 11/21 & 11/28/22 NOTICE INVITING 237.80.7005.7200 | 1,158.87 |
| | | | | | Total : | 3,411.75 |
| 721016 | 1/10/2023 | 012066 | SBSD-EVOC TRAINING CENTER | EVC54650 | DRIVER TRNG UPDATE DRIVER TRNG UPDATE 110.31.3110.6050 | 300.00 |
| | | | | EVC54695 | DRIVER TRNG UPDATE DRIVER TRNG UPDATE 110.31.3110.6050 | 1,500.00 |
| | | | | | Total : | 1,800.00 |
| 721017 | 1/10/2023 | 020061 | SHERWIN WILLAMS CO | 4324-0 | PAINTING SUPPLIES PAINTING SUPPLIES 124.61.4151.6252 | 362.40 |
| | | | | 6449-9 | PAINTING SUPPLIES PAINTING SUPPLIES 820.22.2210.6169 | 414.33 |
| | | | | | Total : | 776.73 |
| 721018 | 1/10/2023 | 020075 | THOMAS, TERRI | DEC'22 FLEX CLASS | DEC'22 FLEX CLASS DEC'22 FLEX CLASS 110.61.5180.6120 | 85.00 |
| | | | | | Total : | 85.00 |
| 721019 | 1/10/2023 | 012677 | TIBBETTS, TRAVIS | 010323 | 12/11-12/16/22 POST COMMAND COLLEGE | |

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| 721019 | 1/10/2023 | 012677 | TIBBETTS, TRAVIS | (Continued) | | 12/11-12/16/22 POST COMMAND COLLEGE 110.31.3110.6018 | 754.35 | Total : | 754.35 |
| 721020 | 1/10/2023 | 012677 | TIBBETTS, TRAVIS | 010323-A | | 2/13-2/17/23 COMMAND COLLEGE PER DIEM 2/13-2/17/23 COMMAND COLLEGE PER DIEM 110.31.3110.6018 | 365.00 | Total : | 365.00 |
| 721021 | 1/10/2023 | 012281 | T-MOBILE | 9517070645 | | GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 | 100.00 | Total : | 100.00 |
| 721022 | 1/10/2023 | 010265 | TROPHY CENTER | 7116992 | | ENGRAVED PLAQUES ENGRAVED PLAQUES 110.11.1110.6270 | 146.51 | Total : | 146.51 |
| 721023 | 1/10/2023 | 021376 | TUANO, MICHAEL | 122022 | | 9/12-9/22/22 TRAFFIC COLL MLS 9/12-9/22/22 TRAFFIC COLL MLS 110.31.3110.6018 | 64.00 | Total : | 64.00 |
| 721024 | 1/10/2023 | 011495 | TYLER TECHNOLOGIES INC | 045-401773 | 22-00217 | FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900 | 10,360.00 | Total : | 10,360.00 |
| 721025 | 1/10/2023 | 021392 | UNITED PACIFIC / APRO LLC | 110122-113022 | | CAR WASH PD CAR WASH PD 110.31.3110.6329 | 630.00 | Total : | 630.00 |
| 721026 | 1/10/2023 | 011125 | UNITED PARCEL SERVICE | 092687E492 | | COURIER SVC COURIER SVC 110.13.1310.6213 | 38.16 | | |

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| 721026 | 1/10/2023 | 011125 | UNITED PARCEL SERVICE | (Continued) 092687E502 | COURIER SVC COURIER SVC 110.13.1310.6213 | | 36.00 |
| | | | | | | Total : | 74.16 |
| 721027 | 1/10/2023 | 011876 | VERTICAL FACTORY ON WHEELS INC | PA01-2599 | PA01-2599 REFUND PA01-2599 REFUND 110.71.4611 | | 855.46 |
| | | | | | | Total : | 855.46 |
| 721028 | 1/10/2023 | 012943 | VISTA SMOG & TEST ONLY CENTER | 92693 | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | | 48.00 |
| | | | | 92695 | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | | 48.00 |
| | | | | 92702 | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | | 48.00 |
| | | | | 92706 | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | | 48.00 |
| | | | | 92708 | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | | 48.00 |
| | | | | 92826 | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | | 48.00 |
| | | | | 92831 | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | | 48.00 |
| | | | | 92840 | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | | 58.00 |
| | | | | 92850 | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | | 48.00 |

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| 721028 | 1/10/2023 | 012943 | VISTA SMOG & TEST ONLY CENTER | (Continued) | | |
| | | | | 92854 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 92855 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 92870 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 92871 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 93223 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 93225 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 93229 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 93505 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 93515 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 93664 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 93667 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |
| | | | | 93672 | SMOG CHECK SVC | |
| | | | | | SMOG CHECK SVC | |
| | | | | | 365.61.4170.6329 | 48.00 |

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| 721028 | 1/10/2023 | 012943 | VISTA SMOG & TEST ONLY CENTER | (Continued) 93677 | | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | 48.00 | |
| | | | | 93679 | | SMOG CHECK SVC SMOG CHECK SVC 365.61.4170.6329 | 48.00 | |
| | | | | | | | Total : | 1,114.00 |
| 721029 | 1/10/2023 | 013727 | WAGONER, PAM | DEC'22 CONTRACT SVC | | DEC'22 CONTRACT SVC LINE DANCING DEC'22 CONTRACT SVC LINE DANCING 110.61.5180.6120 | 159.25 | |
| | | | | | | | Total : | 159.25 |
| 721030 | 1/10/2023 | 014005 | WALTERS WHOLESALE ELECTRIC CO | S122005615.001 | | ELECTRIC SUPP ELECTRIC SUPP 110.61.4142.6270 | 566.45 | |
| | | | | S122014380.001 | | ELECTRIC SUPP ELECTRIC SUPP 110.61.4142.6270 | 6.48 | |
| | | | | | | | Total : | 572.93 |
| 721031 | 1/10/2023 | 021448 | WILLIAMS SCOTSMAN INC | 9016465715 | 22-00180 | TEMPORARY STATION FACILITIES For 8 more invoices in 22/23 160.80.7001.7500 | 5,097.23 | |
| | | | | | | | Total : | 5,097.23 |
| 721032 | 1/10/2023 | 021233 | ZERO MOTORCYCLES OF OC | 002249 | | MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329 | 75.00 | |
| | | | | | | | Total : | 75.00 |
| 91 Vouchers for bank code : ap01 | | | | | | | Bank total : | 278,680.35 |
| 91 Vouchers in this report | | | | | | | Total vouchers : | 278,680.35 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 60,418.65 |
| 117 | 14,852.16 |
| 122 | 103,989.65 |
| 124 | 14,741.43 |
| 129 | 7,736.15 |
| 131 | 18,512.88 |
| 146 | 106.00 |
| 149 | 85.00 |
| 155 | 1,943.56 |
| 160 | 6,482.23 |
| 179 | 18,971.10 |
| 188 | 66.17 |
| 189 | 241.91 |
| 220 | 2,000.00 |
| 224 | 4,393.10 |
| 237 | 1,158.87 |
| 240 | 7,555.56 |
| 242 | 1,401.29 |
| 361 | 269.70 |
| 365 | 4,865.98 |
| 375 | 7,800.00 |
| 820 | 1,088.96 |
| Grand Total | 278,680.35 |
