

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|--------------------|----------|--|-------------------------------------|
| 722072 | 4/11/2023 | 021477 ACC BUSINESS | 230727788 | | 00001230120 00001230120 110.11.1340.6150 | 1,017.88 Total : 1,017.88 |
| 722073 | 4/11/2023 | 010308 ARMAS, DANNY | 040323 | | 5/23-5/25/23 PER DIEM INTERNAL AFFAIRS 5/23-5/25/23 PER DIEM INTERNAL AFFAIRS 110.31.3110.6050 | 217.00 Total : 217.00 |
| 722074 | 4/11/2023 | 011518 BADGE FRAME INC | 724759 | | LAMINATED ID CARDS LAMINATED ID CARDS 155.31.3110.6220 | 42.90 Total : 42.90 |
| 722075 | 4/11/2023 | 021773 BATTING CAGE SERVICE | 7779101 | | BATTING CAGE REPAIR BATTING CAGE REPAIR 242.61.5167.6120 | 145.00 Total : 145.00 |
| 722076 | 4/11/2023 | 017480 CARL WARREN AND CO | MAR'23 TAIL CLAIMS | | MAR'23 TAIL CLAIMS MAR'23 TAIL CLAIMS 361.15.1520.6419 | 452.40 Total : 452.40 |
| 722077 | 4/11/2023 | 016201 CBE/CELL BUSINESS EQUIP INC, AK | 5024389915 | 23-00205 | RICOH COPIER LEASE Building Ricoh Copier Lease~ 110.71.4110.6424 | 246.38 Total : 246.38 |
| 722078 | 4/11/2023 | 016201 CBE/CELL BUSINESS EQUIP INC, AK | 5024332124 | 23-00123 | HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424 | 213.53 |

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| 722078 | 4/11/2023 | 016201 | 016201 CBE/CELL BUSINESS EQUIP (Not Inked) | | | | | Total : | 213.53 |
| 722079 | 4/11/2023 | 016201 | CBE/CELL BUSINESS EQUIP INC | IN2598748 | | 23-00118 | HR COPIER MAINTENANCE FEES HR - Copier Maintenance Fees~ 110.14.1410.6330 | Total : | 175.77 |
| | | | | | | | | | 175.77 |
| 722080 | 4/11/2023 | 010212 | CHARTER COMMUNICATIONS | 1125495-3/18/23 | | | 3/18-4/17/23 - 8245100151125495 8245100151125495 110.11.1340.6145 | Total : | 171.96 |
| | | | | | | | | | 171.96 |
| 722081 | 4/11/2023 | 010212 | CHARTER COMMUNICATIONS | 1576465-3/18/23 | | | 3/18-4/17/23 - 8245100151576465 8245100151576465 110.11.1340.6145 | Total : | 88.99 |
| | | | | | | | | | 88.99 |
| 722082 | 4/11/2023 | 010327 | DELL COMPUTERS | 10651330920 | | | WCPD ADVANCED WILDFIRE SUB FOR DEVICE WCPD ADVANCED WILDFIRE SUB FOR DEVICE 117.31.3119.6272 | Total : | 4,114.62 |
| | | | | | | | | | 4,114.62 |
| 722083 | 4/11/2023 | 014450 | DEWEY PEST CONTROL | 15545418 | | | PEST CONTROL @ RIBWORT PEST CONTROL @ RIBWORT 110.31.3110.6560 | Total : | 80.00 |
| | | | | | | | | | 80.00 |
| 722084 | 4/11/2023 | 021569 | FEC ELECTRIC INC | 22999-1 | | | ELECTRICAL SVC @ 29 LOCATIONS ELECTRICAL SVC @ 29 LOCATIONS 188.61.4152.6270 | Total : | 29,413.00 |
| | | | | | | | | | 29,413.00 |
| 722085 | 4/11/2023 | 010410 | FEDERAL EXPRESS CORPORATION | 8-063-97549 | | | COURIER SVC COURIER SVC 110.14.1410.6213 | | 53.94 |
| | | | | 8-078-46754 | | | COURIER SVC COURIER SVC 110.14.1410.6213 | | 76.83 |

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|--------|-----------|--------|-----------------------------|----------------------------|--|---------------|
| 722085 | 4/11/2023 | 010410 | FEDERAL EXPRESS CORPORATION | (Continued) 9-646-71100 | COURIER SVC COURIER SVC 110.14.1410.6213 | 6.70 |
| | | | | | Total : | 137.47 |
| 722086 | 4/11/2023 | 021639 | FLORES, ALICIA A | MAR'23 CONTRACT SVC | MAR'23 CONTRACT SVC ZUMBA MAR'23 CONTRACT SVC ZUMBA 110.61.5180.6120 | 360.75 |
| | | | | | Total : | 360.75 |
| 722087 | 4/11/2023 | 019903 | FRONTIER CALIFORNIA INC | 032823-042723/1547 | 209-188-1547-101697-5 | |

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|--------|-----------|--------|-------------------------|-------------|-------------------------------|--------|
| 722087 | 4/11/2023 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 209-150-4371 | |
| | | | | | 110.32.3210.6145 | 70.57 |
| | | | | | 209-150-4376 | |
| | | | | | 110.32.3210.6145 | 48.63 |
| | | | | | 209-150-4381 | |
| | | | | | 110.32.3210.6145 | 96.44 |
| | | | | | 626 966-3508 | |
| | | | | | 110.61.5180.6145 | 77.43 |
| | | | | | 626 962-8647 | |
| | | | | | 110.32.3240.6145 | 500.00 |
| | | | | | 209-150-4386 | |
| | | | | | 110.32.3210.6145 | 91.19 |
| | | | | | 209-151-5691 | |
| | | | | | 110.31.3110.6145 | 550.68 |
| | | | | | 626 337-8414 | |
| | | | | | 110.71.4130.6145 | 34.94 |
| | | | | | 626-338-2331 | |
| | | | | | 110.32.3210.6145 | 63.56 |
| | | | | | 626-338-2335 | |
| | | | | | 110.32.3210.6145 | 64.23 |
| | | | | | 626 338-7864 | |
| | | | | | 110.71.4130.6145 | 30.58 |
| | | | | | 626 338-9109 JAIL | |
| | | | | | 110.31.3110.6145 | 48.28 |
| | | | | | 626 338-9720 | |
| | | | | | 110.32.3210.6145 | 34.94 |
| | | | | | 626 339-2965 | |
| | | | | | 110.32.3210.6145 | 30.58 |
| | | | | | 626 814-1844 DETECTIVE BUREAU | |
| | | | | | 110.31.3110.6145 | 50.04 |
| | | | | | 626 858-0926 | |
| | | | | | 110.61.5135.6145 | 30.58 |
| | | | | | 626 915-7176 | |
| | | | | | 110.61.5135.6145 | 43.14 |
| | | | | | 626-917-1291 | |
| | | | | | 110.61.5110.6145 | 64.42 |
| | | | | | 626 919-5376 | |
| | | | | | 110.32.3210.6145 | 72.35 |

| Voucher ID | Date | Vendor | Account | Description | Amount |
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| 722087 | 4/11/2023 | 019903 FRONTIER CALIFORNIA INC | (Continued) | 626 960-4422 | |
| | | | | 110.31.3110.6145 | 32.60 |
| | | | | 626 960-5441 | |
| | | | | 110.11.1340.6145 | 199.76 |
| | | | | 626 962-0594 | |
| | | | | 110.61.4144.6145 | 59.52 |
| | | | | 626 962-0906 | |
| | | | | 110.31.3110.6145 | 63.88 |
| | | | | 626 962-2405 | |
| | | | | 110.31.3110.6145 | 65.90 |
| | | | | 626 962-2720 | |
| | | | | 110.31.3110.6145 | 48.28 |
| | | | | Total : | 2,472.52 |
| 722088 | 4/11/2023 | 019903 FRONTIER CALIFORNIA INC | 032823-042723/0983 | 626-917-0983-031004-5 | |
| | | | | 626-917-0983-031004-5 | |
| | | | | 110.61.5165.6145 | 137.37 |
| | | | | Total : | 137.37 |
| 722089 | 4/11/2023 | 019903 FRONTIER CALIFORNIA INC | 032823-042723/0236 | 626-965-0236-020409-5 | |
| | | | | 626-965-0236-020409-5 | |
| | | | | 110.61.5165.6145 | 92.69 |
| | | | | Total : | 92.69 |
| 722090 | 4/11/2023 | 017114 KELLY PAPER INC | 11178142 | DEPT PAPER | |
| | | | | DEPT PAPER | |
| | | | | 110.71.4120.6270 | 200.00 |
| | | | | DEPT PAPER | |
| | | | | 110.71.3125.6270 | 467.84 |
| | | | | Total : | 667.84 |
| 722091 | 4/11/2023 | 021367 KONDURALYAN, GRIGOR | 032723 | RMB RED HELMET TRNG | |
| | | | | 3/6-3/10/23 | |
| | | | | RMB RED HELMET TRNG | |
| | | | | 3/6-3/10/23 | |
| | | | | 110.32.3210.6551 | 725.00 |
| | | | | Total : | 725.00 |
| 722092 | 4/11/2023 | 021461 KTG GROUP INC | 0173888 | COMPREHENSIVE DEVELOPMENT | |
| | | | | CODE UPDATE | |

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| 722092 | 4/11/2023 | 021461 | KTGY GROUP INC | (Continued) | 22-00211 | Comprehensive Development Code Update 232.71.2110.6110 | 7,157.52 |
| | | | | 0176023 | 22-00211 | Comprehensive Development Code Update 232.71.2110.6110 | 6,228.20 |
| | | | | | | Total : | 13,385.72 |
| 722093 | 4/11/2023 | 019875 | PAREDEZ, TERRY | 040423 | RMB 2/13-2/17/23 CONFINED SPACE RESCUE RMB 2/13-2/17/23 CONFINED SPACE RESCUE 110.32.3210.6551 | 850.00 | |
| | | | | | | Total : | 850.00 |
| 722094 | 4/11/2023 | 010835 | PATTON SALES CORP | 4506806 | INDUSTRIAL PRODUCTS INDUSTRIAL PRODUCTS 124.61.4151.6270 | 484.67 | |
| | | | | | | Total : | 484.67 |
| 722095 | 4/11/2023 | 021496 | PEERLESS NETWORK INC | 19437 | MAR'23 DESKTOP PHONES ID SVC MAR'23 DESKTOP PHONES ID SVC 110.11.1340.6150 | 1,877.03 | |
| | | | | | | Total : | 1,877.03 |
| 722096 | 4/11/2023 | 018797 | PETTY CASH - CASHIER | 040323PTYCSHCS | 4/3/23 PETTY CASH CS CRAFT SUPPLIES / SNACKS 110.61.5133.6270 | 92.22 | |
| | | | | | | Total : | 92.22 |
| 722097 | 4/11/2023 | 016148 | SHRED-IT | 4000246553 | 1/16/23 SHREDDING SVC @ FIN 1/16/23 SHREDDING SVC @ FIN 110.13.1310.6120 | -173.85 | |
| | | | | 8003396521 | SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120 | 121.17 | |

| Voucher ID | Date | Account | Description | Amount | Total |
|------------|-----------|---------|--|---------------------------|-----------------------|
| 722097 | 4/11/2023 | 016148 | SHRED-IT | (Continued) 8003545429 | |
| | | | SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120 | | 281.59 |
| | | | | | Total : 228.91 |
| 722098 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | 022823-032823/219 | |
| | | | 8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142 | | 49.33 |
| | | | 022823-032823/486 | | |
| | | | 8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142 | | 58.68 |
| | | | 030123-033123/155 | | |
| | | | 8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142 | | 11.57 |
| | | | 030123-033123/167 | | |
| | | | 700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142 | | 15.69 |
| | | | 030123-033123/447 | | |
| | | | 700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142 | | 96,560.51 |
| | | | 030123-033123/472 | | |
| | | | 700034755447 - 8002791283~ 124.61.4152.6142 700011041472 8002769909 ~ 188.61.4152.6142 | | 24,140.13 |
| | | | 030123-033123/668 | | |
| | | | 8002790672 ~ 183.61.4145.6142 | | 84.07 |
| | | | 8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142 | | 48.13 |
| | | | 030223-033023/613 | | |
| | | | 8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142 | | 10,541.79 |
| | | | 030223-033023/990 | | |
| | | | 8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142 | | 21,488.83 |
| | | | 030323-040223/162 | | |
| | | | 8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142 | | 424.40 |
| | | | | | 24.53 |

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| 722098 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | | |
| | | | | 030323-040223/420 | 8003469978 - 700547989420 | | | |
| | | | | | 8003469978 - 700547989420~ | | | |
| | | | | | 124.61.4141.6142 | | | 46.80 |
| | | | | 030323-040223/478 | 8000680607 - 700633025478~ | | | |
| | | | | | 8000680607 - 700633025478~ | | | |
| | | | | | 124.61.4150.6142 | | | 56.04 |
| | | | | 030323-040223/737 | 8000681127 - 700633040737~ | | | |
| | | | | | 8000681127 - 700633040737~ | | | |
| | | | | | 124.61.4150.6142 | | | 47.62 |
| | | | | 030323-040223/982 | 8000681410 - 700633054982~ | | | |
| | | | | | 8000681410 - 700633054982~ | | | |
| | | | | | 124.61.4150.6142 | | | 51.38 |
| | | | | | | | Total : | 153,649.50 |
| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | 011823-021423/CONS1 | 600001503510 | | | |

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| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002058261~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8001767805~ | |
| | | | | | 188.61.4152.6142 | 619.85 |
| | | | | | 8002058470~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8003976441~ | |
| | | | | | 110.61.4142.6142 | 13.67 |
| | | | | | 8002032532~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8002433095~ | |
| | | | | | 124.61.4150.6142 | 69.04 |
| | | | | | 8002032772~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8002033268~ | |
| | | | | | 184.61.4145.6142 | 273.52 |
| | | | | | 8002433337~ | |
| | | | | | 124.61.4150.6142 | 51.58 |
| | | | | | 8002057604~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8002433577~ | |
| | | | | | 124.61.4150.6142 | 75.15 |
| | | | | | 8002058054~ | |
| | | | | | 184.61.4145.6142 | 95.90 |
| | | | | | 8002433795~ | |
| | | | | | 124.61.4150.6142 | 274.29 |
| | | | | | 8001766115~ | |
| | | | | | 124.61.4141.6142 | 21.24 |
| | | | | | 8002434082~ | |
| | | | | | 124.61.4150.6142 | 54.79 |
| | | | | | 8002434319~ | |
| | | | | | 124.61.4150.6142 | 72.31 |
| | | | | | 8002444116~ | |
| | | | | | 124.61.4150.6142 | 54.32 |
| | | | | | 8001767046~ | |
| | | | | | 124.61.4150.6142 | 22.02 |
| | | | | | 8002444401~ | |
| | | | | | 124.61.4150.6142 | 70.69 |

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| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002455229~ | |
| | | | | | 124.61.4150.6142 | 21.78 |
| | | | | | 8003414036~ | |
| | | | | | 186.61.4145.6142 | 14.56 |
| | | | | | 8001576365~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8003187242~ | |
| | | | | | 110.61.4142.6142 | 873.74 |
| | | | | | 8002058908~ | |
| | | | | | 184.61.4145.6142 | 43.44 |
| | | | | | 8004836396~ | |
| | | | | | 184.61.4145.6142 | 42.88 |
| | | | | | 8001768016~ | |
| | | | | | 124.61.4150.6142 | 21.78 |
| | | | | | 8002059141~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8003466417~ | |
| | | | | | 110.61.4142.6142 | 164.83 |
| | | | | | 8002059545~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8000761452~ | |
| | | | | | 110.32.3210.6142 | 626.56 |
| | | | | | 8001805287~ | |
| | | | | | 124.61.4150.6142 | 58.30 |
| | | | | | 8002074047~ | |
| | | | | | 124.61.4150.6142 | 57.83 |
| | | | | | 8003652156~ | |
| | | | | | 110.61.4142.6142 | 406.79 |
| | | | | | 8001339003~ | |
| | | | | | 124.61.4141.6142 | 13.67 |
| | | | | | 8000374204~ | |
| | | | | | 110.61.4142.6142 | 60.33 |
| | | | | | 8001806891~ | |
| | | | | | 124.61.4150.6142 | 50.33 |
| | | | | | 8002074304~ | |
| | | | | | 184.61.4145.6142 | 21.23 |
| | | | | | 8000591308~ | |
| | | | | | 124.61.4141.6142 | 13.67 |

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| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002080022~ | |
| | | | | | 184.61.4145.6142 | 53.05 |
| | | | | | 8001800446~ | |
| | | | | | 187.61.4145.6142 | 13.93 |
| | | | | | 8002080332~ | |
| | | | | | 124.61.4141.6142 | 13.67 |
| | | | | | 8001807588~ | |
| | | | | | 124.61.4150.6142 | 126.61 |
| | | | | | 8001697752~ | |
| | | | | | 124.61.4150.6142 | 95.26 |
| | | | | | 8002080811~ | |
| | | | | | 184.61.4145.6142 | 14.81 |
| | | | | | 8001533641~ | |
| | | | | | 124.61.4150.6142 | 58.76 |
| | | | | | 8002082634~ | |
| | | | | | 184.61.4145.6142 | 13.79 |
| | | | | | 8003505731~ | |
| | | | | | 124.61.4141.6142 | 13.67 |
| | | | | | 8001435136~ | |
| | | | | | 124.61.4141.6142 | 44.85 |
| | | | | | 8002083108~ | |
| | | | | | 124.61.4150.6142 | 74.90 |
| | | | | | 8005017230~ | |
| | | | | | 190.22.2231.6142 | 972.10 |
| | | | | | 8002083570~ | |
| | | | | | 110.61.4142.6142 | 87.97 |
| | | | | | 8001808878~ | |
| | | | | | 124.61.4150.6142 | 47.29 |
| | | | | | 8003027616~ | |
| | | | | | 124.61.4141.6142 | 13.10 |
| | | | | | 8002083872~ | |
| | | | | | 110.61.4142.6142 | 206.44 |
| | | | | | 8002253406~ | |
| | | | | | 124.61.4150.6142 | 60.17 |
| | | | | | 8002328472~ | |
| | | | | | 124.61.4151.6142 | 20.82 |
| | | | | | 8002150571~ | |
| | | | | | 124.61.4141.6142 | 13.67 |

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| 722099 | 4/11/2023 | 010999 SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 8001809338~ | |
| | | | | 110.61.4142.6142 | 97.58 |
| | | | | 8004155765~ | |
| | | | | 110.61.4142.6142 | 1,260.64 |
| | | | | 8002152090~ | |
| | | | | 124.61.4150.6142 | 60.40 |
| | | | | 8000737935~ | |
| | | | | 110.61.4142.6142 | 889.31 |
| | | | | 8003113968~ | |
| | | | | 124.61.4141.6142 | 13.67 |
| | | | | 8001809837~ | |
| | | | | 124.61.4150.6142 | 61.56 |
| | | | | 8000281212~ | |
| | | | | 110.61.4142.6142 | 144.27 |
| | | | | 8002153937~ | |
| | | | | 124.61.4150.6142 | 73.74 |
| | | | | 8002627182~ | |
| | | | | 110.61.4142.6142 | 100.70 |
| | | | | 8002154922~ | |
| | | | | 124.61.4141.6142 | 13.35 |
| | | | | 8004011729~ | |
| | | | | 181.61.4145.6142 | 13.93 |
| | | | | 8001821319~ | |
| | | | | 110.61.4142.6142 | 153.14 |
| | | | | 8002179720~ | |
| | | | | 124.61.4150.6142 | 21.78 |
| | | | | 8004436191~ | |
| | | | | 110.61.4142.6142 | 85.19 |
| | | | | 8002179920~ | |
| | | | | 124.61.4151.6142 | 39.19 |
| | | | | 8001834517~ | |
| | | | | 110.61.4142.6142 | 233.76 |
| | | | | 8002190721~ | |
| | | | | 124.61.4150.6142 | 49.40 |
| | | | | 8002190942~ | |
| | | | | 124.61.4150.6142 | 69.98 |
| | | | | 8001834975~ | |
| | | | | 110.61.4142.6142 | 500.66 |

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| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002231096~ | |
| | | | | | 124.61.4150.6142 | 76.08 |
| | | | | | 8002231593~ | |
| | | | | | 124.61.4150.6142 | 62.96 |
| | | | | | 8001845630~ | |
| | | | | | 182.61.4145.6142 | 14.31 |
| | | | | | 8002231833~ | |
| | | | | | 124.61.4150.6142 | 75.61 |
| | | | | | 8002232044~ | |
| | | | | | 124.61.4141.6142 | 40.38 |
| | | | | | 8001858249~ | |
| | | | | | 184.61.4145.6142 | 14.56 |
| | | | | | 8000333407~ | |
| | | | | | 110.61.4142.6142 | 162.53 |
| | | | | | 8002047410~ | |
| | | | | | 110.61.4140.6142 | 28.07 |
| | | | | | 8002232521~ | |
| | | | | | 124.61.4141.6142 | 13.67 |
| | | | | | 8001858473~ | |
| | | | | | 182.61.4145.6142 | 14.56 |
| | | | | | 8002233132~ | |
| | | | | | 124.61.4150.6142 | 70.69 |
| | | | | | 8004601945~ | |
| | | | | | 187.61.4145.6142 | 14.63 |
| | | | | | 8002233410~ | |
| | | | | | 124.61.4150.6142 | 62.50 |
| | | | | | 8001858707~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8002256435~ | |
| | | | | | 124.61.4150.6142 | 63.67 |
| | | | | | 8004548124~ | |
| | | | | | 124.61.4141.6142 | 14.14 |
| | | | | | 8002256929~ | |
| | | | | | 124.61.4150.6142 | 39.32 |
| | | | | | 8004826903~ | |
| | | | | | 184.61.4145.6142 | 13.54 |
| | | | | | 8002210177~ | |
| | | | | | 184.61.4145.6142 | 14.38 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002257414~ | |
| | | | | | 124.61.4150.6142 | 120.30 |
| | | | | | 8004349696~ | |
| | | | | | 181.61.4145.6142 | 13.93 |
| | | | | | 8002257642~ | |
| | | | | | 124.61.4150.6142 | 55.94 |
| | | | | | 8000060801~ | |
| | | | | | 184.61.4145.6142 | 34.96 |
| | | | | | 8001858918~ | |
| | | | | | 124.61.4150.6142 | 87.30 |
| | | | | | 8002257876~ | |
| | | | | | 124.61.4150.6142 | 56.65 |
| | | | | | 8003734152~ | |
| | | | | | 184.61.4145.6142 | 13.93 |
| | | | | | 8001585136~ | |
| | | | | | 186.61.4145.6142 | 14.56 |
| | | | | | 8002258093~ | |
| | | | | | 124.61.4150.6142 | 99.01 |
| | | | | | 8001888346~ | |
| | | | | | 124.61.4141.6142 | 18.56 |
| | | | | | 8001585655~ | |
| | | | | | 187.61.4145.6142 | 13.93 |
| | | | | | 8002258319~ | |
| | | | | | 124.61.4150.6142 | 21.78 |
| | | | | | 8003427783~ | |
| | | | | | 186.61.4145.6142 | 14.56 |
| | | | | | 8004964196~ | |
| | | | | | 124.61.4151.6142 | 557.23 |
| | | | | | 8001889326~ | |
| | | | | | 124.61.4150.6142 | 88.48 |
| | | | | | 8001585852~ | |
| | | | | | 187.61.4145.6142 | 14.56 |
| | | | | | 8002267836~ | |
| | | | | | 124.61.4150.6142 | 56.41 |
| | | | | | 8001612430~ | |
| | | | | | 187.61.4145.6142 | 13.10 |
| | | | | | 8001889711~ | |
| | | | | | 124.61.4141.6142 | 27.48 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002268300~ | |
| | | | | | 124.61.4150.6142 | 58.37 |
| | | | | | 8001612973~ | |
| | | | | | 186.61.4145.6142 | 13.67 |
| | | | | | 8002269046~ | |
| | | | | | 124.61.4150.6142 | 61.33 |
| | | | | | 8001895269~ | |
| | | | | | 124.61.4141.6142 | 13.67 |
| | | | | | 8001614245~ | |
| | | | | | 186.61.4145.6142 | 14.56 |
| | | | | | 8002269619~ | |
| | | | | | 124.61.4141.6142 | 208.54 |
| | | | | | 8001625342~ | |
| | | | | | 184.61.4145.6142 | 13.54 |
| | | | | | 8001895438~ | |
| | | | | | 181.61.4145.6142 | 51.09 |
| | | | | | 8002269824~ | |
| | | | | | 124.61.4150.6142 | 13.10 |
| | | | | | 8001626938~ | |
| | | | | | 184.61.4145.6142 | 13.93 |
| | | | | | 8001895741~ | |
| | | | | | 181.61.4145.6142 | 14.14 |
| | | | | | 8002280145~ | |
| | | | | | 124.61.4150.6142 | 108.37 |
| | | | | | 8001627180~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8000922002~ | |
| | | | | | 187.61.4145.6142 | 13.10 |
| | | | | | 8001637949~ | |
| | | | | | 110.61.4142.6142 | 374.54 |
| | | | | | 8002327978~ | |
| | | | | | 124.61.4150.6142 | 93.15 |
| | | | | | 8001638152~ | |
| | | | | | 110.61.4142.6142 | 89.79 |
| | | | | | 8001940112~ | |
| | | | | | 184.61.4145.6142 | 20.82 |
| | | | | | 8003400998~ | |
| | | | | | 124.61.4150.6142 | 21.78 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001638414~ | |
| | | | | | 124.61.4150.6142 | 173.19 |
| | | | | | 8002337629~ | |
| | | | | | 124.61.4150.6142 | 51.96 |
| | | | | | 8001940897~ | |
| | | | | | 184.61.4145.6142 | 24.25 |
| | | | | | 8003984052~ | |
| | | | | | 124.61.4141.6142 | 13.67 |
| | | | | | 8002338496~ | |
| | | | | | 124.61.4150.6142 | 57.59 |
| | | | | | 8001638658~ | |
| | | | | | 110.61.4142.6142 | 829.45 |
| | | | | | 8001952955~ | |
| | | | | | 188.61.4152.6142 | 55.17 |
| | | | | | 8001981271~ | |
| | | | | | 181.61.4145.6142 | 13.10 |
| | | | | | 8002339305~ | |
| | | | | | 124.61.4150.6142 | 49.63 |
| | | | | | 8001638913~ | |
| | | | | | 110.32.3210.6142 | 452.36 |
| | | | | | 8001981473~ | |
| | | | | | 181.61.4145.6142 | 13.10 |
| | | | | | 8002350643~ | |
| | | | | | 124.61.4150.6142 | 54.79 |
| | | | | | 8001639126~ | |
| | | | | | 110.61.4142.6142 | 246.04 |
| | | | | | 8001981766~ | |
| | | | | | 181.61.4145.6142 | 13.67 |
| | | | | | 8001953897~ | |
| | | | | | 184.61.4145.6142 | 70.59 |
| | | | | | 8002350963~ | |
| | | | | | 124.61.4150.6142 | 69.52 |
| | | | | | 8001639324~ | |
| | | | | | 110.61.4142.6142 | 27.03 |
| | | | | | 8001982028~ | |
| | | | | | 184.61.4145.6142 | 349.10 |
| | | | | | 8002351355~ | |
| | | | | | 124.61.4150.6142 | 56.18 |

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|--------|-----------|--------|-------------------------|-------------|------------------|----------|
| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001954123~ | |
| | | | | | 184.61.4145.6142 | 72.00 |
| | | | | | 8001654243~ | |
| | | | | | 189.61.4160.6142 | 14.39 |
| | | | | | 8001982274~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8002369363~ | |
| | | | | | 124.61.4150.6142 | 55.71 |
| | | | | | 8001954590~ | |
| | | | | | 184.61.4145.6142 | 27.60 |
| | | | | | 8001654680~ | |
| | | | | | 110.61.4142.6142 | 1,262.95 |
| | | | | | 8002006486~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8002375069~ | |
| | | | | | 124.61.4150.6142 | 34.19 |
| | | | | | 8001654855~ | |
| | | | | | 110.61.4142.6142 | 492.17 |
| | | | | | 8001954830~ | |
| | | | | | 184.61.4145.6142 | 71.01 |
| | | | | | 8004804534~ | |
| | | | | | 186.61.4145.6142 | 13.67 |
| | | | | | 8002007296~ | |
| | | | | | 181.61.4145.6142 | 13.67 |
| | | | | | 8003461369~ | |
| | | | | | 186.61.4145.6142 | 13.67 |
| | | | | | 8002375999~ | |
| | | | | | 124.61.4150.6142 | 28.34 |
| | | | | | 8001980843~ | |
| | | | | | 184.61.4145.6142 | 98.58 |
| | | | | | 8002007701~ | |
| | | | | | 181.61.4145.6142 | 99.00 |
| | | | | | 8002376446~ | |
| | | | | | 124.61.4150.6142 | 62.74 |
| | | | | | 8001662714~ | |
| | | | | | 110.32.3210.6142 | 192.16 |
| | | | | | 8001981043~ | |
| | | | | | 181.61.4145.6142 | 13.93 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002008191~ | |
| | | | | | 181.61.4145.6142 | 87.97 |
| | | | | | 8002376724~ | |
| | | | | | 124.61.4150.6142 | 54.07 |
| | | | | | 8001662977~ | |
| | | | | | 124.61.4151.6142 | 65.94 |
| | | | | | 8002377413~ | |
| | | | | | 124.61.4150.6142 | 88.00 |
| | | | | | 8004001351~ | |
| | | | | | 124.61.4141.6142 | 13.67 |
| | | | | | 8001663524~ | |
| | | | | | 110.61.4142.6142 | 540.25 |
| | | | | | 8002405799~ | |
| | | | | | 124.61.4150.6142 | 59.23 |
| | | | | | 8002008408~ | |
| | | | | | 181.61.4145.6142 | 52.49 |
| | | | | | 8001705081~ | |
| | | | | | 124.61.4141.6142 | 13.67 |
| | | | | | 8002406328~ | |
| | | | | | 124.61.4150.6142 | 73.03 |
| | | | | | 8002008669~ | |
| | | | | | 181.61.4145.6142 | 34.40 |
| | | | | | 8001706200~ | |
| | | | | | 124.61.4141.6142 | 13.10 |
| | | | | | 8002407152~ | |
| | | | | | 124.61.4150.6142 | 58.76 |
| | | | | | 8002018137~ | |
| | | | | | 184.61.4145.6142 | 77.52 |
| | | | | | 8001706932~ | |
| | | | | | 124.61.4150.6142 | 74.66 |
| | | | | | 8002407673~ | |
| | | | | | 124.61.4150.6142 | 62.27 |
| | | | | | 8002018520~ | |
| | | | | | 184.61.4145.6142 | 119.22 |
| | | | | | 8001743407~ | |
| | | | | | 124.61.4141.6142 | 13.67 |
| | | | | | 8002407954~ | |
| | | | | | 124.61.4150.6142 | 51.03 |

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|--------|-----------|--------|-------------------------|-------------|------------------|-------|
| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002018748~ | |
| | | | | | 184.61.4145.6142 | 36.79 |
| | | | | | 8001743637~ | |
| | | | | | 124.61.4150.6142 | 54.32 |
| | | | | | 8002408913~ | |
| | | | | | 124.61.4150.6142 | 63.90 |
| | | | | | 8002018990~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8004003831~ | |
| | | | | | 184.61.4145.6142 | 15.03 |
| | | | | | 8002019237~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8001744376~ | |
| | | | | | 124.61.4150.6142 | 55.94 |
| | | | | | 8002432839~ | |
| | | | | | 124.61.4150.6142 | 59.69 |
| | | | | | 8002019459~ | |
| | | | | | 184.61.4145.6142 | 82.04 |
| | | | | | 8003485191~ | |
| | | | | | 186.61.4145.6142 | 13.54 |
| | | | | | 8001744888~ | |
| | | | | | 124.61.4141.6142 | 1.99 |
| | | | | | 8001756178~ | |
| | | | | | 124.61.4141.6142 | 19.44 |
| | | | | | 8002325658~ | |
| | | | | | 124.61.4150.6142 | 67.96 |
| | | | | | 8001928383~ | |
| | | | | | 184.61.4145.6142 | 98.16 |
| | | | | | 8001627386~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8002325919~ | |
| | | | | | 124.61.4141.6142 | 13.10 |
| | | | | | 8001928882~ | |
| | | | | | 184.61.4145.6142 | 13.93 |
| | | | | | 8001627685~ | |
| | | | | | 184.61.4145.6142 | 13.67 |
| | | | | | 8002326235~ | |
| | | | | | 124.61.4150.6142 | 53.13 |

| Voucher # | Date | Account # | Description | Category | Amount | Total | |
|-----------|-----------|-----------|----------------------------|--------------------|--|--|--------------------------|
| 722099 | 4/11/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | 8001635537~ 184.61.4145.6142 8002327101~ 124.61.4150.6142 8001929621~ 184.61.4145.6142 8003433728~ 186.61.4145.6142 8004247835~ 124.61.4141.6142 8005102300~ 110.61.4140.6142 | 13.67 92.92 105.22 13.10 127.42 14.58 | Total : 21,376.67 |
| 722100 | 4/11/2023 | 011000 | SO CALIF GAS CO | 022723-032823/005 | 172 118 1300 5 172 118 1300 5~ 110.32.3210.6141 | 529.13 | |
| | | | | 022723-032823/006 | 050 218 6700 6 050 218 6700 6~ 110.32.3210.6141 | 435.14 | |
| | | | | 022723-032823/381 | 14897791381 14897791381 242.61.5167.6141 | 220.08 | |
| | | | | 022723-032823/7005 | 186 818 1700 5 186 818 1700 5~ 110.61.4142.6141 | 828.40 | Total : 2,012.75 |
| 722101 | 4/11/2023 | 011046 | SUBURBAN WATER SYSTEMS INC | 022323-032423/666 | 006000119452~ 006000119452~ 184.61.4145.6143 | 746.32 | |
| | | | | 022523-032823/615 | 006000100617 METER# 20001515 006000100617 METER# 20001515~ 184.61.4145.6143 | 131.39 | |
| | | | | 022523-032823/616 | 006000100671 METER# 20001463 006000100671 METER# 20001463~ 187.61.4145.6143 | 131.39 | |

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|--------|-----------|--------|----------------------------|-------------------|------------------|------------------|-----------------|
| 722101 | 4/11/2023 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 022523-032823/617 | 006000100673 | METER# 20001466 | |
| | | | | | 006000100673 | METER# 20001466~ | |
| | | | | | 184.61.4145.6143 | | 131.39 |
| | | | | 022523-032823/618 | 006000100720 | METER# 8876624 | |
| | | | | | 006000100720 | METER# 8876624~ | |
| | | | | | 187.61.4145.6143 | | 131.39 |
| | | | | 022523-032823/792 | 006000100801 | | |
| | | | | | 006000100801~ | | |
| | | | | | 187.61.4145.6143 | | 723.31 |
| | | | | 022523-032823/851 | 006000094218 | METER# 19875645 | |
| | | | | | 006000094218 | METER# 19875645~ | |
| | | | | | 184.61.4145.6143 | | 41.07 |
| | | | | 022523-032823/852 | 006000121254~ | | |
| | | | | | 006000121254~ | | |
| | | | | | 110.61.4142.6143 | | 281.99 |
| | | | | 030223-040323/309 | 006000006736 | | |
| | | | | | 006000006736~ | | |
| | | | | | 124.61.4141.6143 | | 41.07 |
| | | | | | | Total : | 2,359.32 |
| 722102 | 4/11/2023 | 012281 | T-MOBILE | 022123-032023/406 | 966198406 | | |
| | | | | | 966198406 | | |
| | | | | | 110.11.1110.6147 | | 59.85 |
| | | | | | 966198406 | | |
| | | | | | 110.11.1120.6147 | | 114.57 |
| | | | | | | Total : | 174.42 |
| 722103 | 4/11/2023 | 012281 | T-MOBILE | 022123-032023/354 | 966194354 | | |
| | | | | | 966194354 | | |
| | | | | | 110.11.1340.6147 | | 162.81 |
| | | | | | | Total : | 162.81 |
| 722104 | 4/11/2023 | 012281 | T-MOBILE | 022123-032023/430 | 968146430 | | |
| | | | | | 968146430 | | |
| | | | | | 110.14.1410.6147 | | 89.25 |
| | | | | | | Total : | 89.25 |
| 722105 | 4/11/2023 | 012281 | T-MOBILE | 022123-032023/245 | 966198245 | | |

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|-----------|---------------------------------|--------|------------------------------|-------------------|----------|--|-------------------------|-------------------|
| 722105 | 4/11/2023 | 012281 | T-MOBILE | (Continued) | | 966198245 110.11.1120.6147 | | 19.74 |
| | | | | | | | Total : | 19.74 |
| 722106 | 4/11/2023 | 011495 | TYLER TECHNOLOGIES INC | 045-413489 | 22-00217 | FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900 | | 2,960.00 |
| | | | | 045-414027 | 22-00217 | FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900 | | 1,480.00 |
| | | | | | | | Total : | 4,440.00 |
| 722107 | 4/11/2023 | 011125 | UNITED PARCEL SERVICE | 092687E123 | | COURIER SVC COURIER SVC 110.13.1310.6213 | | 30.00 |
| | | | | | | | Total : | 30.00 |
| 722108 | 4/11/2023 | 011240 | VALLEY COUNTY WATER DISTRICT | 022223-032723/401 | | 283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143 | | 173.52 |
| | | | | | | | Total : | 173.52 |
| 722109 | 4/11/2023 | 021448 | WILLIAMS SCOTSMAN INC | 9017291203 | 22-00180 | TEMPORARY STATION FACILITIES For 8 more invoices in 22/23 160.80.7001.7500 | | 5,108.18 |
| | | | | | | | Total : | 5,108.18 |
| 722110 | 4/11/2023 | 012993 | WILLIAMS, SHELBY | 041123 | | RMB LEAGUE OF CA CITIES PLANNING ACADEMY RMB LEAGUE OF CA CITIES PLANNING ACADEMY 110.71.2110.6050 | | 375.00 |
| | | | | | | | Total : | 375.00 |
| 39 | Vouchers for bank code : | | ap01 | | | | Bank total : | 247,862.78 |
| 39 | Vouchers in this report | | | | | | Total vouchers : | 247,862.78 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 45,386.51 |
| 117 | 4,114.62 |
| 124 | 41,899.75 |
| 155 | 42.90 |
| 160 | 5,108.18 |
| 179 | 4,440.00 |
| 181 | 434.42 |
| 182 | 28.87 |
| 183 | 48.13 |
| 184 | 3,241.88 |
| 186 | 125.89 |
| 187 | 1,069.34 |
| 188 | 126,732.60 |
| 189 | 14.39 |
| 190 | 972.10 |
| 232 | 13,385.72 |
| 242 | 365.08 |
| 361 | 452.40 |
| Grand Total | 247,862.78 |
