

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|------------------------------------|-------------|----------|------------------------------|---------------|
| 711086 | 8/6/2020 | 017906 ALSICO INC | LLOS1941797 | | LAUNDRY SVC @ PD | |
| | | | | | LAUNDRY SVC @ PD | |
| | | | | | 110.31.3110.6225 | 104.54 |
| | | | LLOS1944398 | | LAUNDRY SVC @ PD | |
| | | | | | LAUNDRY SVC @ PD | |
| | | | | | 110.31.3110.6225 | 67.41 |
| | | | | | Total : | 171.95 |
| 711087 | 8/6/2020 | 017202 AMERINATIONAL COMM SVC INC | 20-00550 | | JUN'20 HOUSING LOAN SERVICES | |
| | | | | | FY 19/20 | |
| | | | | 20-00209 | Home preservatin loan | |
| | | | | | 820.22.2240.6110 | 263.50 |
| | | | | 20-00209 | First Time Homebuyer Loans | |
| | | | | | 820.22.2241.6110 | 279.00 |
| | | | | | Total : | 542.50 |
| 711088 | 8/6/2020 | 010308 ARMAS, DANNY | 072820 | | 7/6-7/17/20 POST SUPERVISOR | |
| | | | | | MEALS | |
| | | | | | 7/6-7/17/20 POST SUPERVISOR | |
| | | | | | MEALS | |
| | | | | | 110.31.3110.6018 | 360.29 |
| | | | | | Total : | 360.29 |
| 711089 | 8/6/2020 | 010114 BEE REMOVERS | 598289 | | BEE REMOVAL SVC | |
| | | | | | BEE REMOVAL SVC | |
| | | | | | 110.61.4142.6120 | 118.00 |
| | | | | | Total : | 118.00 |
| 711090 | 8/6/2020 | 021257 BIOLOGICAL LABORATORY INC | 5304 | | COVID TESTING | |
| | | | | | COVID TESTING | |
| | | | | | 361.15.1520.6110 | 445.00 |
| | | | | | Total : | 445.00 |
| 711091 | 8/6/2020 | 018669 BLACK & WHITE EMERGENCY VEH | 3544 | | EQUIPMENT & INSTALLATION, | |
| | | | | | WCPD SET HONDA | |

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|--------|----------|--------|-------------------------------|----------------------|----------|---|-----------------|
| 711091 | 8/6/2020 | 018669 | BLACK & WHITE EMERGENCY VEH | (Continued) | 20-00337 | Non-taxable labor/installation of 117.31.3131.7170 | 2,460.00 |
| | | | | | 20-00337 | Taxable equipment portion of above 117.31.3131.7170 | 2,233.23 |
| | | | | | | Sales Tax 117.31.3131.7170 | 212.16 |
| | | | | | | Total : | 4,905.39 |
| 711092 | 8/6/2020 | 010132 | BOB BARKER CO INC | WEB000675030 | | JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225 | 708.50 |
| | | | | | | Total : | 708.50 |
| 711093 | 8/6/2020 | 011825 | CA STATE-DEPT OF CONSERVATION | APR-JUN'20 SMIP FEES | | APR-JUN'20 SMIP FEES APR-JUN'20 SMIP FEES 110.71.4220 | 905.53 |
| | | | | | | APR-JUN'20 SMIP FEES 550.22231 | -45.28 |
| | | | | | | Total : | 860.25 |
| 711094 | 8/6/2020 | 016109 | CALIF BLDG STANDARDS COMM | APR-JUN'20 SENATE BI | | APR-JUN'20 SENATE BILL 1473 APR-JUN'20 SENATE BILL 1473 110.71.4220 | 691.00 |
| | | | | | | APR-JUN'20 SENATE BILL 1473 550.22237 | -69.10 |
| | | | | | | Total : | 621.90 |
| 711095 | 8/6/2020 | 020605 | CB MERCHANT SERVICES | 792500000057 | | COLLECTION FEES COLLECTION FEES 110.32.4609 | 252.26 |
| | | | | | | Total : | 252.26 |
| 711096 | 8/6/2020 | 020605 | CB MERCHANT SERVICES | 747200000032 | | COLLECTION FEES COLLECTION FEES 110.32.4609 | 164.27 |
| | | | | | | Total : | 164.27 |
| 711097 | 8/6/2020 | 020605 | CB MERCHANT SERVICES | 792500000060 | | COLLECTION FEES COLLECTION FEES 110.32.4609 | 77.36 |

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| 711097 | 8/6/2020 | 020605 | 020605 CB MERCHANT SERVICES | (Continued) | | | Total : | 77.36 |
| 711098 | 8/6/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC | IN2286432 | | FINANCE COPIERS MAINT/SUPPLIES 19/20 | | |
| | | | | | 20-00031 | Ricoh Copier Maint/Supplies 19/20~ 110.13.1310.6330 | | 53.35 |
| | | | | | 20-00031 | Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330 | | 11.41 |
| | | | | IN2287517 | | S/N C737M840415 S/N C737M840415 110.11.1120.6330 | | 340.73 |
| | | | | | | | Total : | 405.49 |
| 711099 | 8/6/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC | 5010754025 | | CELL BUSINESS EQUIPMENT LEASE SHARP | | |
| | | | | | 21-00004 | Finance Sharp Copier Lease~ 110.13.1310.6424 | | 239.81 |
| | | | | | | | Total : | 239.81 |
| 711100 | 8/6/2020 | 010212 | CHARTER COMMUNICATIONS | 8843 -7/12/20 | | 7/12-8/11/20 - 8245100151340185 8245100151340185 110.32.3210.6130 | | 134.65 |
| | | | | | | | Total : | 134.65 |
| 711101 | 8/6/2020 | 017089 | COMMERCIAL AQUATIC SERVICES | 120-3302 | | POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270 | | 74.55 |
| | | | | | | | Total : | 74.55 |
| 711102 | 8/6/2020 | 019734 | DASH PLATFORM | 68168 | | JUL-SEP'20 DASH PUBLIC SERVICES 20-21 LI | | |
| | | | | | 21-00005 | Public Services DASH Platform Annual 110.11.1340.6120 | | 2,748.00 |
| | | | | | | | Total : | 2,748.00 |
| 711103 | 8/6/2020 | 018076 | EMERGENCY VEHICLE GROUP INC | 26661 | | EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 365.61.4170.6329 | | 1,421.97 |
| | | | | | | | Total : | 1,421.97 |
| 711104 | 8/6/2020 | 010386 | ENCORE AWARDS & MARKING CORP | 200561 | | INK STAMP | | |

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| 711104 | 8/6/2020 | 010386 | ENCORE AWARDS & MARKING CORP | (Continued) | | INK STAMP 110.71.2110.6210 | | 51.94 |
| | | | | | | | Total : | 51.94 |
| 711105 | 8/6/2020 | 020983 | GOGOVAPPS | 19-177 | | CODE ENFORCEMENT APPLICATION 20-21 21-00007 GOEnforce Code Enforcement App 20-21~ 110.11.1340.6120 | | 12,375.00 |
| | | | | 20-058 | | CITIZEN REQUEST MANAGEMENT (CRM) 20-21 21-00008 GoGovApps GORequest Citizen Request 110.11.1340.6120 | | 17,400.00 |
| | | | | | | | Total : | 29,775.00 |
| 711106 | 8/6/2020 | 010502 | HOME DEPOT INC | 2525282 | | HARDWARE SUPPLIES COVID HARDWARE SUPPLIES COVID 124.61.4151.6250 | | 171.06 |
| | | | | | | | Total : | 171.06 |
| 711107 | 8/6/2020 | 010502 | HOME DEPOT INC | 1064000 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270 | | 126.80 |
| | | | | 1525328 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250 | | 3.15 |
| | | | | 7611064 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250 | | 11.84 |
| | | | | | | | Total : | 141.79 |
| 711108 | 8/6/2020 | 017114 | KELLY PAPER INC | 10281796 | | DEPT PAPER DEPT PAPER 110.31.3110.6210 | | 524.45 |
| | | | | | | | Total : | 524.45 |
| 711109 | 8/6/2020 | 021242 | LINEAR PRODUCTION | 1796 | | COMPUTER RENTAL SUPP COMPUTER RENTAL SUPP 110.11.1340.6270 | | 926.25 |

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|--------|----------|--------|------------------------------|-------------|----------|---|----------------|------------------|
| 711109 | 8/6/2020 | 021242 | 021242 LINEAR PRODUCTION | (Continued) | | | Total : | 926.25 |
| 711110 | 8/6/2020 | 020982 | MARK43 INC | INV0280 | | WCSG PASS-THRU, MIGRATING 3 CITIES TO MA | | |
| | | | | | 20-00277 | Tracy--first year Mark 43 CAD/RMS 375.31.3119.8508 | | 78,000.00 |
| | | | | | | | Total : | 78,000.00 |
| 711111 | 8/6/2020 | 021163 | MATRIX CONSTRUCTION SERVICES | 50774 | | PLUMBING SVC @ ORANGEWOOD PARK | | |
| | | | | | | PLUMBING SVC @ ORANGEWOOD PARK | | |
| | | | | | | 110.61.4142.6120 | | 2,400.00 |
| | | | | | | | Total : | 2,400.00 |
| 711112 | 8/6/2020 | 010713 | MERRITT'S ACE HARDWARE | 118441 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 124.61.4151.6250 | | 3.94 |
| | | | | 118535 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 110.61.4147.6270 | | 287.36 |
| | | | | 118580 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 124.61.4151.6250 | | 26.46 |
| | | | | | | | Total : | 317.76 |
| 711113 | 8/6/2020 | 011304 | MITY-LITE INC | 00106565 | | CHAIRS | | |
| | | | | | | CHAIRS | | |
| | | | | | | 110.61.5150.6188 | | 1,090.50 |
| | | | | | | | Total : | 1,090.50 |
| 711114 | 8/6/2020 | 010752 | MUTUAL PROPANE INC | 205776 | | PROPANE | | |
| | | | | | | PROPANE | | |
| | | | | | | 365.13110 | | 1,264.79 |
| | | | | | | | Total : | 1,264.79 |
| 711115 | 8/6/2020 | 018821 | MV PUBLIC TRANSPORTATION INC | 108733 | | JUN'20 GREEN LINE SHUTTLE | | |
| | | | | | 20-00012 | Green Line Shuttle - Yr 5 of 5 year | | |
| | | | | | | 122.61.5148.6120 | | 16,698.61 |
| | | | | | 20-00012 | Increased funds | | |
| | | | | | | 122.61.5148.6120 | | 14,838.30 |

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| 711115 | 8/6/2020 | 018821 | 018821 MV PUBLIC TRANSPORTATION (Continued) | | | | Total : | 31,536.91 |
| 711116 | 8/6/2020 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 30975 | 21-00011 | JUL'20 STREET SWEEPING STREET SWEEPING~ 224.61.4153.6130 | | 46,805.46 |
| | | | | | | | Total : | 46,805.46 |
| 711117 | 8/6/2020 | 010794 | OFFICE DEPOT | 108924910001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6050 OFFICE SUPPLIES 110.11.1120.6210 | | 86.22 |
| | | | | | | | Total : | 2.53 |
| | | | | | | | | 88.75 |
| 711118 | 8/6/2020 | 015366 | PARS | 45966 | | MAY'20 REP FEES SQ-REP07A MAY'20 REP FEES SQ-REP07A 110.13.1310.6342 | | 2,138.63 |
| | | | | 45967 | | MAY'20 REP FEES SQ-REP07B MAY'20 REP FEES SQ-REP07B 110.13.1310.6342 | | 2,138.63 |
| | | | | | | | Total : | 4,277.26 |
| 711119 | 8/6/2020 | 013915 | PROFORCE LAW ENFORCEMENT | 388423B | | PD SUPPLIES PD SUPPLIES 110.31.3110.6270 | | 1,165.28 |
| | | | | | | | Total : | 1,165.28 |
| 711120 | 8/6/2020 | 020988 | PYRAMID BUILDING & ENGINEERING | 1 | 19-00351 | AZUSA SEWER LIFT STATION - U-17022 Azusa Sewer List Station Project ~ 189.80.7007.7300 | | 23,035.00 |
| | | | | 2 | | RETENTION 189.21300 | | -1,151.75 |
| | | | | | 19-00351 | AZUSA SEWER LIFT STATION - U-17022 Azusa Sewer List Station Project ~ 189.80.7007.7300 | | 121,280.63 |
| | | | | | | RETENTION 189.21300 | | -6,064.03 |
| | | | | | | | Total : | 137,099.85 |

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| 711121 | 8/6/2020 | 010892 | QUADRANT SYSTEMS INC | 200530 | | QUADRANT SYSTEMS CASHIERING 20-21 | | |
| | | | | | 21-00012 | Quadrant Systems cashiering 20-21 110.11.1340.6130 | | 1,700.00 |
| | | | | | | | Total : | 1,700.00 |
| 711122 | 8/6/2020 | 011350 | RETAIL MARKETING SVCS/CARTRAC | 176947 | | FEB'20 SHOPPING CART RETRIEVAL | | |
| | | | | | 20-00049 | SHOPPING CART RETRIEVAL~ 110.61.4140.6120 | | 125.00 |
| | | | | | 20-00049 | SHOPPING CART RETRIEVAL~ 124.61.4151.6120 | | 125.00 |
| | | | | | | | Total : | 250.00 |
| 711123 | 8/6/2020 | 010928 | ROADLINE PRODUCTS INC | 15863 | | ROAD SUPPLIES ROAD SUPPLIES | | |
| | | | | | | 365.61.4170.6329 | | 1,354.29 |
| | | | | | | | Total : | 1,354.29 |
| 711124 | 8/6/2020 | 019985 | ROGERS ANDERSON MALODY &SCOTT | 62981 | | CITY AUDIT FY 18/19 | | |

| Voucher ID | Date | Vendor | Account | Description | Amount |
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| 711124 | 8/6/2020 | 019985 ROGERS ANDERSON MALODY &SCOTT (Continued) | | | |
| | | | 20-00150 | SA AUDIT | |
| | | | | 810.22.2210.6112 | 2,090.00 |
| | | | 20-00150 | CAFR REPORT PREPARATION | |
| | | | | 110.13.1310.6112 | 6,770.00 |
| | | | 20-00150 | HOUSING AUTHORITY AUDIT | |
| | | | | 820.22.2210.6112 | 2,090.00 |
| | | | 20-00150 | AIR QUALITY IMPORVEMENT | |
| | | | | FUND AUDIT | |
| | | | | 119.61.4183.6112 | 1,560.00 |
| | | | 20-00150 | SINGLE AUDIT 50%~ | |
| | | | | 110.13.1310.6112 | 5,965.00 |
| | | | 20-00150 | SINGLE AUDIT 50% | |
| | | | | 131.61.5120.6112 | 1,825.00 |
| | | | 20-00150 | GANN LIMIT VERFICIATION | |
| | | | | 110.13.1310.6112 | 530.00 |
| | | | 20-00150 | SINGLE AUDIT | |
| | | | | 820.22.2210.6112 | 2,350.00 |
| | | | 20-00150 | SB341~ | |
| | | | | 121.61.5140.6112 | 6,000.00 |
| | | | 20-00150 | NTDR REPORT~ | |
| | | | | 820.22.2210.6112 | 1,650.00 |
| | | | 20-00150 | HOUSING AUTHORITY REPORT | |
| | | | | PREPARATION | |
| | | | | 820.22.2210.6112 | 1,560.00 |
| | | | | Total : | 32,390.00 |
| 711125 | 8/6/2020 | 011241 ROWLAND WATER DISTRICT | 061520-071420/10 | | |
| | | | | 840-01~ | |
| | | | | 840-01~ | |
| | | | | 124.61.4141.6143 | 201.67 |
| | | | | Total : | 201.67 |
| 711126 | 8/6/2020 | 017739 SCIENTIA CONSULTING GROUP INC | 9102 | | |
| | | | | JUN'20 ICLOUD BACKUP LIC | |
| | | | | JUN'20 ICLOUD BACKUP LIC | |
| | | | | 117.31.3119.6272 | 97.50 |
| | | | | Total : | 97.50 |
| 711127 | 8/6/2020 | 020061 SHERWIN WILLAMS CO | 9076-1 | | |
| | | | | PAINT SUPP | |
| | | | | PAINT SUPP | |
| | | | | 124.61.4151.6252 | 137.82 |

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| 711127 | 8/6/2020 | 020061 | 020061 SHERWIN WILLAMS CO | (Continued) | | | Total : | 137.82 |
| 711128 | 8/6/2020 | 018155 | SIEMENS INDUSTRY INC | 5620028720 | | | | |
| | | | | | 20-00189 | CITYWIDE TRAFFIC SIGNAL MAINT | | |
| | | | | | | ~ | | |
| | | | | | | 124.61.4150.6330 | | 239.69 |
| | | | | 5620030217 | | CITYWIDE TRAFFIC SIGNAL MAINT | | |
| | | | | | 20-00189 | CITYWIDE TRAFFIC SIGNAL MAINT | | |
| | | | | | | ~ | | |
| | | | | | | 124.61.4150.6330 | | 319.58 |
| | | | | 5620030435 | | CITYWIDE TRAFFIC SIGNAL MAINT | | |
| | | | | | 20-00189 | CITYWIDE TRAFFIC SIGNAL MAINT | | |
| | | | | | | ~ | | |
| | | | | | | 124.61.4150.6330 | | 649.58 |
| | | | | | | | Total : | 1,208.85 |
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | 061720-072020/CONS1 | | CONS ACCT# 2-00-512-4607 | | |

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| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1586-00 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-003-8125-13 | |
| | | | | | 110.61.4142.6142 | 58.99 |
| | | | | | 3-005-4230-66 | |
| | | | | | 124.61.4150.6142 | 50.74 |
| | | | | | 3-008-5347-90 | |
| | | | | | 124.61.4141.6142 | 12.05 |
| | | | | | 3-008-6838-53 | |
| | | | | | 124.61.4150.6142 | 48.22 |
| | | | | | 3-008-7794-27 | |
| | | | | | 110.32.3210.6142 | 1,647.10 |
| | | | | | 3-010-8931-86 | |
| | | | | | 110.61.4142.6142 | 76.63 |
| | | | | | 3-001-1590-21 | |
| | | | | | 124.61.4150.6142 | 47.75 |
| | | | | | 3-011-0228-30 | |
| | | | | | 110.61.4142.6142 | 183.02 |
| | | | | | 3-001-1582-74 | |
| | | | | | 124.61.4150.6142 | 37.66 |
| | | | | | 3-001-1589-61 | |
| | | | | | 124.61.4151.6142 | 37.01 |
| | | | | | 3-001-1590-22 | |
| | | | | | 124.61.4150.6142 | 70.75 |
| | | | | | 3-001-1590-54 | |
| | | | | | 124.61.4150.6142 | 51.84 |
| | | | | | 3-001-1590-55 | |
| | | | | | 124.61.4150.6142 | 56.57 |
| | | | | | 3-001-1590-56 | |
| | | | | | 124.61.4150.6142 | 45.70 |
| | | | | | 3-001-1590-57 | |
| | | | | | 124.61.4150.6142 | 52.47 |
| | | | | | 3-001-1590-58 | |
| | | | | | 124.61.4150.6142 | 40.50 |
| | | | | | 3-001-1590-60 | |
| | | | | | 124.61.4150.6142 | 49.32 |
| | | | | | 3-001-1590-96 | |
| | | | | | 124.61.4150.6142 | 46.33 |

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| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1590-97 | |
| | | | | | 124.61.4150.6142 | 48.69 |
| | | | | | 3-001-1590-98 | |
| | | | | | 124.61.4150.6142 | 60.38 |
| | | | | | 3-001-1590-99 | |
| | | | | | 124.61.4150.6142 | 49.17 |
| | | | | | 3-001-1591-00 | |
| | | | | | 124.61.4150.6142 | 203.12 |
| | | | | | 3-001-1591-01 | |
| | | | | | 124.61.4150.6142 | 42.54 |
| | | | | | 3-001-1591-02 | |
| | | | | | 124.61.4150.6142 | 57.35 |
| | | | | | 3-001-1591-16 | |
| | | | | | 124.61.4150.6142 | 42.54 |
| | | | | | 3-001-1591-17 | |
| | | | | | 124.61.4150.6142 | 56.09 |
| | | | | | 3-001-1591-18 | |
| | | | | | 124.61.4150.6142 | 16.07 |
| | | | | | 3-000-6904-02 | |
| | | | | | 124.61.4151.6142 | 153.88 |
| | | | | | 3-001-1580-76 | |
| | | | | | 124.61.4151.6142 | 189.77 |
| | | | | | 3-001-1587-99 | |
| | | | | | 124.61.4151.6142 | 21.39 |
| | | | | | 3-001-1586-67 | |
| | | | | | 110.61.4142.6142 | 329.65 |
| | | | | | 3-001-5185-07 | |
| | | | | | 110.61.4142.6142 | 1,085.81 |
| | | | | | 3-001-7548-28 | |
| | | | | | 110.61.4142.6142 | 12.57 |
| | | | | | 3-003-6638-63 | |
| | | | | | 110.61.4142.6142 | 7.90 |
| | | | | | 3-002-6441-72 | |
| | | | | | 110.61.4142.6142 | 408.54 |
| | | | | | 3-001-1580-48 | |
| | | | | | 189.61.4160.6142 | 518.99 |
| | | | | | 3-008-1701-35 | |
| | | | | | 190.22.2231.6142 | 999.02 |

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| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-023-6959-17~ | |
| | | | | | 110.61.4140.6142 | 16.48 |
| | | | | | 3-001-1588-87 | |
| | | | | | 124.61.4150.6142 | 59.09 |
| | | | | | 3-001-1588-88 | |
| | | | | | 124.61.4150.6142 | 45.23 |
| | | | | | 3-001-1589-04 | |
| | | | | | 124.61.4150.6142 | 44.75 |
| | | | | | 3-001-1589-05 | |
| | | | | | 124.61.4150.6142 | 44.51 |
| | | | | | 3-001-1589-07 | |
| | | | | | 124.61.4150.6142 | 51.68 |
| | | | | | 3-001-1589-08 | |
| | | | | | 124.61.4150.6142 | 49.17 |
| | | | | | 3-001-1589-10 | |
| | | | | | 124.61.4150.6142 | 50.74 |
| | | | | | 3-001-1589-56 | |
| | | | | | 124.61.4150.6142 | 54.08 |
| | | | | | 3-001-1589-58 | |
| | | | | | 124.61.4150.6142 | 41.60 |
| | | | | | 3-001-1589-59 | |
| | | | | | 124.61.4150.6142 | 56.73 |
| | | | | | 3-001-1589-60 | |
| | | | | | 124.61.4150.6142 | 79.27 |
| | | | | | 3-001-1589-76 | |
| | | | | | 124.61.4150.6142 | 42.08 |
| | | | | | 3-001-1589-77 | |
| | | | | | 124.61.4150.6142 | 49.00 |
| | | | | | 3-001-1589-78 | |
| | | | | | 124.61.4150.6142 | 39.07 |
| | | | | | 3-001-1589-79 | |
| | | | | | 124.61.4150.6142 | 46.65 |
| | | | | | 3-001-1589-80 | |
| | | | | | 124.61.4150.6142 | 53.26 |
| | | | | | 3-001-1590-17 | |
| | | | | | 124.61.4150.6142 | 45.86 |
| | | | | | 3-001-1590-18 | |
| | | | | | 124.61.4150.6142 | 26.95 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1590-19 | |
| | | | | | 124.61.4150.6142 | 20.80 |
| | | | | | 3-001-1590-20 | |
| | | | | | 124.61.4150.6142 | 46.65 |
| | | | | | 3-011-0604-43 | |
| | | | | | 110.61.4142.6142 | 30.03 |
| | | | | | 3-022-7077-64 | |
| | | | | | 181.61.4145.6142 | 12.76 |
| | | | | | 3-023-0688-65 | |
| | | | | | 110.61.4142.6142 | 141.55 |
| | | | | | 3-023-2721-44 | |
| | | | | | 110.61.4142.6142 | 192.02 |
| | | | | | 3-023-8988-03 | |
| | | | | | 187.61.4145.6142 | 13.33 |
| | | | | | 3-001-1580-12 | |
| | | | | | 110.32.3210.6142 | 562.58 |
| | | | | | 3-003-6508-35 | |
| | | | | | 110.32.3210.6142 | 965.84 |
| | | | | | 3-001-1589-81 | |
| | | | | | 124.61.4150.6142 | 47.90 |
| | | | | | 3-000-4568-21 | |
| | | | | | 124.61.4150.6142 | 46.33 |
| | | | | | 3-000-8096-54 | |
| | | | | | 124.61.4150.6142 | 45.70 |
| | | | | | 3-001-1580-10 | |
| | | | | | 124.61.4150.6142 | 190.50 |
| | | | | | 3-001-1581-29 | |
| | | | | | 124.61.4150.6142 | 57.67 |
| | | | | | 3-001-1581-95 | |
| | | | | | 124.61.4150.6142 | 43.80 |
| | | | | | 3-001-1581-96 | |
| | | | | | 124.61.4150.6142 | 43.32 |
| | | | | | 3-001-1581-97 | |
| | | | | | 124.61.4150.6142 | 45.70 |
| | | | | | 3-001-1582-22 | |
| | | | | | 124.61.4150.6142 | 16.55 |
| | | | | | 3-001-1582-25 | |
| | | | | | 124.61.4150.6142 | 16.07 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1582-68 | |
| | | | | | 124.61.4150.6142 | 51.05 |
| | | | | | 3-001-1582-70 | |
| | | | | | 124.61.4150.6142 | 39.39 |
| | | | | | 3-001-1582-72 | |
| | | | | | 124.61.4150.6142 | 77.68 |
| | | | | | 3-001-1582-78 | |
| | | | | | 124.61.4150.6142 | 48.69 |
| | | | | | 3-001-1583-46 | |
| | | | | | 124.61.4150.6142 | 46.65 |
| | | | | | 3-001-1583-95 | |
| | | | | | 124.61.4150.6142 | 55.95 |
| | | | | | 3-001-1586-40 | |
| | | | | | 124.61.4150.6142 | 45.38 |
| | | | | | 3-001-1586-65 | |
| | | | | | 124.61.4150.6142 | 48.53 |
| | | | | | 3-001-1587-65 | |
| | | | | | 124.61.4150.6142 | 58.62 |
| | | | | | 3-001-1587-66 | |
| | | | | | 124.61.4150.6142 | 60.83 |
| | | | | | 3-001-1587-98 | |
| | | | | | 124.61.4150.6142 | 101.64 |
| | | | | | 3-001-1588-00 | |
| | | | | | 124.61.4150.6142 | 38.92 |
| | | | | | 3-001-1588-01 | |
| | | | | | 124.61.4150.6142 | 56.25 |
| | | | | | 3-001-1588-55 | |
| | | | | | 124.61.4150.6142 | 49.79 |
| | | | | | 3-001-1588-56 | |
| | | | | | 124.61.4150.6142 | 49.48 |
| | | | | | 3-001-1588-57 | |
| | | | | | 124.61.4150.6142 | 86.35 |
| | | | | | 3-001-1588-60 | |
| | | | | | 124.61.4150.6142 | 54.67 |
| | | | | | 3-001-1588-61 | |
| | | | | | 124.61.4150.6142 | 57.52 |
| | | | | | 3-001-1588-82 | |
| | | | | | 124.61.4150.6142 | 53.88 |

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|--------|----------|--------|-------------------------|-------------|------------------|-------|
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1588-83 | |
| | | | | | 124.61.4150.6142 | 29.31 |
| | | | | | 3-001-1588-84 | |
| | | | | | 124.61.4150.6142 | 98.17 |
| | | | | | 3-001-1588-85 | |
| | | | | | 124.61.4150.6142 | 44.75 |
| | | | | | 3-001-1588-86 | |
| | | | | | 124.61.4150.6142 | 46.02 |
| | | | | | 3-000-9790-13 | |
| | | | | | 181.61.4145.6142 | 12.76 |
| | | | | | 3-001-1583-99 | |
| | | | | | 181.61.4145.6142 | 12.99 |
| | | | | | 3-001-1585-08 | |
| | | | | | 181.61.4145.6142 | 12.76 |
| | | | | | 3-001-1585-09 | |
| | | | | | 181.61.4145.6142 | 12.05 |
| | | | | | 3-001-1585-10 | |
| | | | | | 181.61.4145.6142 | 12.05 |
| | | | | | 3-001-1585-11 | |
| | | | | | 181.61.4145.6142 | 12.57 |
| | | | | | 3-001-1585-50 | |
| | | | | | 181.61.4145.6142 | 12.57 |
| | | | | | 3-001-1585-51 | |
| | | | | | 181.61.4145.6142 | 48.47 |
| | | | | | 3-001-1585-54 | |
| | | | | | 181.61.4145.6142 | 22.63 |
| | | | | | 3-001-1583-09 | |
| | | | | | 182.61.4145.6142 | 13.32 |
| | | | | | 3-001-1583-44 | |
| | | | | | 182.61.4145.6142 | 13.32 |
| | | | | | 3-000-5165-44 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-000-5567-01 | |
| | | | | | 184.61.4145.6142 | 12.32 |
| | | | | | 3-000-7718-65 | |
| | | | | | 184.61.4145.6142 | 12.72 |
| | | | | | 3-000-8058-20 | |
| | | | | | 184.61.4145.6142 | 12.57 |

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|--------|----------|--------|-------------------------|-------------|------------------|-------|
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-000-9410-76 | |
| | | | | | 184.61.4145.6142 | 12.32 |
| | | | | | 3-001-1526-43 | |
| | | | | | 184.61.4145.6142 | 12.66 |
| | | | | | 3-001-1579-76 | |
| | | | | | 184.61.4145.6142 | 12.32 |
| | | | | | 3-001-1579-90 | |
| | | | | | 184.61.4145.6142 | 12.85 |
| | | | | | 3-001-1579-91 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1586-25 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1579-93 | |
| | | | | | 184.61.4145.6142 | 12.47 |
| | | | | | 3-001-1579-94 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1579-95 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1583-45 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1584-37 | |
| | | | | | 184.61.4145.6142 | 12.05 |
| | | | | | 3-001-1584-39 | |
| | | | | | 184.61.4145.6142 | 20.55 |
| | | | | | 3-001-1584-40 | |
| | | | | | 184.61.4145.6142 | 16.09 |
| | | | | | 3-001-1584-75 | |
| | | | | | 184.61.4145.6142 | 54.84 |
| | | | | | 3-001-1585-07 | |
| | | | | | 184.61.4145.6142 | 78.13 |
| | | | | | 3-001-1585-13 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1585-48 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1585-82 | |
| | | | | | 184.61.4145.6142 | 12.66 |
| | | | | | 3-001-1585-83 | |
| | | | | | 184.61.4145.6142 | 12.47 |

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|--------|----------|--------|-------------------------|-------------|------------------|-------|
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1585-96 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1585-97 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1585-99 | |
| | | | | | 184.61.4145.6142 | 12.47 |
| | | | | | 3-001-1586-19 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1586-21 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1586-22 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1586-24 | |
| | | | | | 184.61.4145.6142 | 12.57 |
| | | | | | 3-001-1586-41 | |
| | | | | | 184.61.4145.6142 | 13.15 |
| | | | | | 3-001-1586-45 | |
| | | | | | 184.61.4145.6142 | 13.48 |
| | | | | | 3-001-1586-63 | |
| | | | | | 184.61.4145.6142 | 12.66 |
| | | | | | 3-000-4568-22 | |
| | | | | | 186.61.4145.6142 | 12.22 |
| | | | | | 3-000-4568-23 | |
| | | | | | 186.61.4145.6142 | 13.32 |
| | | | | | 3-000-4568-24 | |
| | | | | | 186.61.4145.6142 | 12.57 |
| | | | | | 3-000-4568-25 | |
| | | | | | 186.61.4145.6142 | 12.57 |
| | | | | | 3-000-4568-26 | |
| | | | | | 186.61.4145.6142 | 12.47 |
| | | | | | 3-000-6186-79 | |
| | | | | | 186.61.4145.6142 | 13.32 |
| | | | | | 3-000-7700-24 | |
| | | | | | 186.61.4145.6142 | 12.57 |
| | | | | | 3-001-1579-17 | |
| | | | | | 186.61.4145.6142 | 13.32 |
| | | | | | 3-001-1579-71 | |
| | | | | | 186.61.4145.6142 | 12.57 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1579-74 | |
| | | | | | 186.61.4145.6142 | 13.32 |
| | | | | | 3-000-5323-19 | |
| | | | | | 187.61.4145.6142 | 12.66 |
| | | | | | 3-001-1579-18 | |
| | | | | | 187.61.4145.6142 | 12.23 |
| | | | | | 3-001-1579-19 | |
| | | | | | 187.61.4145.6142 | 13.15 |
| | | | | | 3-001-1579-69 | |
| | | | | | 187.61.4145.6142 | 12.05 |
| | | | | | 3-004-1178-86 | |
| | | | | | 187.61.4145.6142 | 12.66 |
| | | | | | 3-001-0013-42 | |
| | | | | | 184.61.4145.6142 | 25.00 |
| | | | | | 3-001-1582-24 | |
| | | | | | 188.61.4152.6142 | 611.99 |
| | | | | | 3-001-1583-98 | |
| | | | | | 181.61.4145.6142 | 28.17 |
| | | | | | 3-001-1584-36 | |
| | | | | | 184.61.4145.6142 | 59.79 |
| | | | | | 3-001-1584-38 | |
| | | | | | 184.61.4145.6142 | 85.43 |
| | | | | | 3-001-1584-73 | |
| | | | | | 188.61.4152.6142 | 35.23 |
| | | | | | 3-001-1584-78 | |
| | | | | | 184.61.4145.6142 | 41.84 |
| | | | | | 3-001-1584-80 | |
| | | | | | 184.61.4145.6142 | 58.28 |
| | | | | | 3-001-1584-81 | |
| | | | | | 184.61.4145.6142 | 20.81 |
| | | | | | 3-001-1584-82 | |
| | | | | | 184.61.4145.6142 | 34.30 |
| | | | | | 3-001-1585-49 | |
| | | | | | 184.61.4145.6142 | 39.73 |
| | | | | | 3-001-1585-52 | |
| | | | | | 181.61.4145.6142 | 52.99 |
| | | | | | 3-001-1585-53 | |
| | | | | | 181.61.4145.6142 | 26.25 |

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|--------|----------|--------|-------------------------|-------------|------------------|-------|
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1585-79 | |
| | | | | | 184.61.4145.6142 | 46.71 |
| | | | | | 3-001-1585-80 | |
| | | | | | 184.61.4145.6142 | 99.42 |
| | | | | | 3-001-1585-81 | |
| | | | | | 184.61.4145.6142 | 28.00 |
| | | | | | 3-001-1585-84 | |
| | | | | | 184.61.4145.6142 | 60.11 |
| | | | | | 3-001-1586-20 | |
| | | | | | 184.61.4145.6142 | 61.70 |
| | | | | | 3-001-1586-23 | |
| | | | | | 184.61.4145.6142 | 29.77 |
| | | | | | 3-001-7947-32 | |
| | | | | | 184.61.4145.6142 | 24.92 |
| | | | | | 3-000-4955-15 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-000-5500-22 | |
| | | | | | 124.61.4141.6142 | 12.47 |
| | | | | | 3-000-5500-28 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-000-5821-87 | |
| | | | | | 124.61.4141.6142 | 12.47 |
| | | | | | 3-000-5861-63 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-000-8180-18 | |
| | | | | | 124.61.4141.6142 | 13.16 |
| | | | | | 3-000-9295-95 | |
| | | | | | 124.61.4141.6142 | 12.05 |
| | | | | | 3-001-1581-26 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-001-1581-27 | |
| | | | | | 124.61.4141.6142 | 12.05 |
| | | | | | 3-001-1581-94 | |
| | | | | | 124.61.4141.6142 | 12.47 |
| | | | | | 3-001-1581-98 | |
| | | | | | 124.61.4141.6142 | 12.66 |
| | | | | | 3-001-1581-99 | |
| | | | | | 124.61.4141.6142 | 12.66 |

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|--------|----------|--------|-------------------------|-------------|------------------|----------|
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1582-21 | |
| | | | | | 124.61.4141.6142 | 12.66 |
| | | | | | 3-001-1582-23 | |
| | | | | | 124.61.4141.6142 | 12.05 |
| | | | | | 3-001-1583-94 | |
| | | | | | 124.61.4141.6142 | 13.60 |
| | | | | | 3-001-1583-96 | |
| | | | | | 124.61.4141.6142 | 25.68 |
| | | | | | 3-001-1583-97 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-001-1586-43 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-001-1587-64 | |
| | | | | | 124.61.4141.6142 | 12.47 |
| | | | | | 3-001-1587-67 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-001-1588-58 | |
| | | | | | 124.61.4141.6142 | 15.32 |
| | | | | | 3-001-1588-59 | |
| | | | | | 124.61.4141.6142 | 12.99 |
| | | | | | 3-001-1589-09 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-001-1589-57 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-004-0611-74 | |
| | | | | | 124.61.4141.6142 | 12.57 |
| | | | | | 3-005-8234-43 | |
| | | | | | 124.61.4141.6142 | 30.44 |
| | | | | | 3-000-7089-13 | |
| | | | | | 124.61.4141.6142 | 114.68 |
| | | | | | 3-001-1580-08 | |
| | | | | | 110.61.4142.6142 | 87.42 |
| | | | | | 3-001-1580-09 | |
| | | | | | 110.61.4142.6142 | 96.43 |
| | | | | | 3-001-1580-11 | |
| | | | | | 110.61.4142.6142 | 1,125.50 |
| | | | | | 3-001-1580-13 | |
| | | | | | 110.61.4142.6142 | 121.05 |

| Voucher Number | Date | Account Number | Description | Account Type | Amount |
|----------------|----------|----------------|-------------------------|------------------|------------------|
| 711129 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | |
| | | | | 3-001-1580-14 | |
| | | | | 110.61.4142.6142 | 39.65 |
| | | | | 3-001-1580-50 | |
| | | | | 110.61.4142.6142 | 4,317.67 |
| | | | | 3-001-1580-51 | |
| | | | | 110.61.4142.6142 | 278.69 |
| | | | | 3-001-1580-74 | |
| | | | | 110.61.4142.6142 | 142.33 |
| | | | | 3-001-1580-77 | |
| | | | | 110.61.4142.6142 | 139.31 |
| | | | | 3-001-1582-76 | |
| | | | | 110.61.4142.6142 | 56.00 |
| | | | | 3-001-1582-80 | |
| | | | | 110.61.4142.6142 | 89.02 |
| | | | | 3-001-1583-07 | |
| | | | | 110.61.4142.6142 | 171.28 |
| | | | | 3-001-1583-08 | |
| | | | | 110.61.4142.6142 | 8.16 |
| | | | | 3-001-1583-43 | |
| | | | | 184.61.4145.6142 | 13.32 |
| | | | | 3-001-1585-12 | |
| | | | | 184.61.4145.6142 | 183.15 |
| | | | | 3-001-1586-42 | |
| | | | | 184.61.4145.6142 | 34.89 |
| | | | | 3-001-1586-66 | |
| | | | | 110.61.4142.6142 | 62.47 |
| | | | | Total : | 21,487.12 |
| 711130 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | 060920-071020/30 | |
| | | | | 3-023-0888-71 | |
| | | | | 3-023-0888-71~ | |
| | | | | 110.61.5161.6142 | 4,376.70 |
| | | | | 061720-072020/10 | |
| | | | | 3-019-1443-47 | |
| | | | | 3-019-1443-47~ | |
| | | | | 124.61.4141.6142 | 12.85 |

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|--------|----------|--------|-------------------------|---------------------|---------------------------|----------|
| 711130 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 061720-072020/CONS2 | CONS#2 ACCT#2-27-746-7064 | |
| | | | | | 3-000-4567-98~ | |
| | | | | | 110.32.3210.6142 | 625.56 |
| | | | | | FORD 3-000-4568-03~ | |
| | | | | | 110.61.4140.6142 | 4,457.49 |
| | | | | | 3-000-4567-97~ | |
| | | | | | 110.61.4144.6142 | 644.42 |
| | | | | | 3-000-4568-01~ | |
| | | | | | 124.61.4150.6142 | 47.43 |
| | | | | | 3-000-4568-14~ | |
| | | | | | 124.61.4150.6142 | 46.65 |
| | | | | | 3-000-4568-15~ | |
| | | | | | 124.61.4150.6142 | 44.12 |
| | | | | | 3-000-4568-16~ | |
| | | | | | 124.61.4150.6142 | 72.02 |
| | | | | | 3-000-4568-07~ | |
| | | | | | 124.61.4151.6142 | 75.09 |
| | | | | | 3-000-4568-08~ | |
| | | | | | 124.61.4151.6142 | 229.07 |
| | | | | | 3-000-4568-10~ | |
| | | | | | 124.61.4151.6142 | 188.59 |
| | | | | | 3-000-4568-11~ | |
| | | | | | 124.61.4151.6142 | 161.54 |
| | | | | | 3-000-4568-20~ | |
| | | | | | 184.61.4145.6142 | 13.00 |
| | | | | | 3-000-4568-00~ | |
| | | | | | 124.61.4141.6142 | 12.05 |
| | | | | | 3-000-4568-19~ | |
| | | | | | 124.61.4141.6142 | 12.66 |
| | | | | | 3-000-4567-99~ | |
| | | | | | 110.61.4142.6142 | 1,383.26 |
| | | | | | 3-000-4568-04~ | |
| | | | | | 110.61.4142.6142 | 145.10 |
| | | | | | 3-000-4568-05~ | |
| | | | | | 110.61.4142.6142 | 177.03 |
| | | | | | 3-000-4568-17~ | |
| | | | | | 189.61.4160.6142 | 32.07 |

| | | | | | | |
|--------|----------|--------|-------------------------|------------------|--------------------------|--------|
| 711130 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 061920-072220/10 | 3-035-1541-84 | |
| | | | | | 3-035-1541-84 | |
| | | | | | 124.61.4141.6142 | 13.15 |
| | | | | 062220-072320/10 | 3-012-0936-66 | |
| | | | | | 3-012-0936-66~ | |
| | | | | | 124.61.4150.6142 | 558.92 |
| | | | | 062220-072320/11 | 3-032-7511-19~ | |
| | | | | | 3-032-7511-19~ | |
| | | | | | 124.61.4150.6142 | 50.56 |
| | | | | 062220-072320/12 | 3-015-3134-13 | |
| | | | | | 3-015-3134-13~ | |
| | | | | | 124.61.4141.6142 | 12.28 |
| | | | | 062320-072420/10 | 3-010-6132-65 | |
| | | | | | 3-010-6132-65~ | |
| | | | | | 110.61.4142.6142 | 29.77 |
| | | | | 062320-072420/11 | CUST# 2-07-914-2865 SVC# | |
| | | | | | 3-012-0658-79 | |
| | | | | | CUST# 2-07-914-2865~ | |
| | | | | | 110.61.4142.6142 | 116.01 |
| | | | | 062320-072420/12 | 3-014-3265-63 | |
| | | | | | 3-014-3265-63~ | |
| | | | | | 124.61.4150.6142 | 52.76 |
| | | | | 062320-072420/13 | 3-013-3202-99 | |
| | | | | | 3-013-3202-99~ | |
| | | | | | 124.61.4150.6142 | 50.24 |
| | | | | 062320-072420/14 | 3-028-1376-62 | |
| | | | | | 3-028-1376-62~ | |
| | | | | | 187.61.4145.6142 | 12.59 |
| | | | | 062320-072420/15 | 3-017-6065-30 | |
| | | | | | 3-017-6065-30~ | |
| | | | | | 187.61.4145.6142 | 12.59 |
| | | | | 062320-072420/16 | 3-028-1377-15 | |
| | | | | | 3-028-1377-15~ | |
| | | | | | 187.61.4145.6142 | 12.03 |
| | | | | 062320-072420/17 | 3-012-0157-33 | |
| | | | | | 3-012-0157-33~ | |
| | | | | | 184.61.4145.6142 | 11.74 |

| | | | | | | | |
|--------|----------|--------|-------------------------------|------------------|----------------------------|----------------------------|------------------|
| 711130 | 8/6/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 062320-072420/18 | 3-010-7420-24 | | |
| | | | | | 3-010-7420-24~ | | |
| | | | | | 110.61.4142.6142 | | 423.05 |
| | | | | 062320-072420/19 | 3-011-2933-40 | | |
| | | | | | 3-011-2933-40~ | | |
| | | | | | 110.61.4142.6142 | | 314.76 |
| | | | | | | Total : | 14,427.15 |
| 711131 | 8/6/2020 | 011000 | SO CALIF GAS CO | 061820-072020/10 | 196 820 0439 5~ | | |
| | | | | | 196 820 0439 5~ | | |
| | | | | | 110.61.5161.6141 | | 71.34 |
| | | | | 061920-072120/10 | FORD 052 017 9500 1 | | |
| | | | | | FORD 052 017 9500 1~ | | |
| | | | | | 110.61.4140.6141 | | 27.11 |
| | | | | 061920-072120/11 | FORD 054 117 9500 7 | | |
| | | | | | FORD 054 117 9500 7~ | | |
| | | | | | 110.61.4140.6141 | | 22.57 |
| | | | | 061920-072120/12 | FORD 056 217 9500 3 | | |
| | | | | | FORD 056 217 9500 3~ | | |
| | | | | | 110.61.4140.6141 | | 16.91 |
| | | | | 061920-072120/13 | 028 917 9800 7~ | | |
| | | | | | 028 917 9800 7~ | | |
| | | | | | 110.61.4144.6141 | | 1,121.05 |
| | | | | 061920-072120/14 | 047 817 9500 2 | | |
| | | | | | 047 817 9500 2~ | | |
| | | | | | 110.61.4144.6141 | | 20.31 |
| | | | | 061920-072120/15 | 049 917 9500 8~ | | |
| | | | | | 049 917 9500 8~ | | |
| | | | | | 110.32.3210.6141 | | 78.13 |
| | | | | 062420-072420/10 | 050 218 6700 6 | | |
| | | | | | 050 218 6700 6~ | | |
| | | | | | 110.32.3210.6141 | | 143.91 |
| | | | | | | Total : | 1,501.33 |
| 711132 | 8/6/2020 | 020871 | SOUTHERN CALIF FLEET SERV INC | RV912143 | FIRE APPARATUS/HEAVY EQUIP | | |
| | | | | | REPAIRS | | |
| | | | | | 20-00303 | FIRE APPARATUS/HEAVY EQUIP | |
| | | | | | REPAIRS~ | | |
| | | | | | 365.61.4170.6329 | | 1,616.90 |

| | | | | | | Total : | 1,616.90 |
|--------|----------|--------|--|------------------|---|---------|----------|
| 711132 | 8/6/2020 | 020871 | 020871 SOUTHERN CALIF FLEET SE (Printed) | | | | |
| 711133 | 8/6/2020 | 019621 | SOUTHERN COMPUTER WAREHOUSE I IN-000644865 | | | | |
| | | | | 20-00304 | CITY COUNCIL AGENDA EQUIPMENT City Council Chambers Agenda & Reports 205.80.7001.7900 | | 474.90 |
| | | | | 20-00304 | City Council Chambers Agenda & Reports 110.11.1340.6999 | | 104.25 |
| | | | | | | Total : | 579.15 |
| 711135 | 8/6/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | 061820-071720/20 | 006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143 | | 111.03 |
| | | | | 061820-071720/21 | 006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143 | | 111.03 |
| | | | | 061820-071720/22 | 006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143 | | 111.03 |
| | | | | 061920-072020/10 | 006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143 | | 69.38 |
| | | | | 062020-072120/10 | 006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143 | | 621.27 |
| | | | | 062020-072120/11 | 006000097920 METER# 66864485 006000097920 METER# 66864485 ~ 184.61.4145.6143 | | 1,520.99 |
| | | | | 062020-072120/12 | 006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143 | | 34.70 |
| | | | | 062020-072120/13 | 006000097896 METER# 66864486 006000097896 METER# 66864486 ~ 184.61.4145.6143 | | 111.03 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|----------|-----------------------------------|-------------------------------|----------|
| 711135 | 8/6/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 062420-072320/10 | |
| | | | 006000094369 METER# 66864487 | |
| | | | 006000094369 METER# 6864887 ~ | |
| | | | 184.61.4145.6143 | 666.60 |
| | | | 062420-072320/12 | |
| | | | 006000094439 METER# 65527273 | |
| | | | 006000094439 METER# 5527273 ~ | |
| | | | 184.61.4145.6143 | 534.40 |
| | | | 062420-072320/13 | |
| | | | 006000122176 | |
| | | | 006000122176 ~ | |
| | | | 110.61.4142.6143 | 2,294.85 |
| | | | 062420-072320/14 | |
| | | | 006000119452 | |
| | | | 006000119452 | |
| | | | 184.61.4145.6143 | 1,489.29 |
| | | | 062420-072320/15 | |
| | | | 006000119451 | |
| | | | 006000119451 | |
| | | | 184.61.4145.6143 | 2,281.53 |
| | | | 062420-072320/16 | |
| | | | 006000119455 | |
| | | | 006000119455 | |
| | | | 184.61.4145.6143 | 1,184.82 |
| | | | 062420-072320/17 | |
| | | | 006000119456 | |
| | | | 006000119456 | |
| | | | 184.61.4145.6143 | 1,178.28 |
| | | | 062420-072320/18 | |
| | | | 006000119453 | |
| | | | 006000119453 | |
| | | | 184.61.4145.6143 | 1,168.45 |
| | | | 062420-072320/19 | |
| | | | 006000108342 METER# 8112108 | |
| | | | 006000108342 meter# 8112108 | |
| | | | 110.61.4142.6143 | 268.16 |
| | | | 062420-072320/20 | |
| | | | 006000108340 METER # 8132572 | |
| | | | 006000108340 METER# 8132572 | |
| | | | OLD | |
| | | | 124.61.4141.6143 | 51.08 |
| | | | 062420-072320/21 | |
| | | | 006000123058 | |
| | | | 006000123058 | |
| | | | 110.61.4142.6143 | 2,545.07 |
| | | | 062420-072320/22 | |
| | | | 006000108343 METER # 8113159 | |
| | | | 006000108343 METER# 8113159 | |
| | | | OLD | |
| | | | 184.61.4145.6143 | 179.77 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|----------|-----------------------------------|-------------------------------|----------|
| 711135 | 8/6/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 062420-072320/23 | |
| | | | 006000094675 METER# 56338247 | |
| | | | 006000094675 METER# 6338247~ | |
| | | | 124.61.4141.6143 | 20.81 |
| | | | 062420-072320/24 | |
| | | | 006000119464 | |
| | | | 006000119464 | |
| | | | 184.61.4145.6143 | 111.03 |
| | | | 062420-072320/25 | |
| | | | 006000094644 METER# 64748911 | |
| | | | 006000094644 METER# 4748911 ~ | |
| | | | 184.61.4145.6143 | 908.15 |
| | | | 062420-072320/26 | |
| | | | 006000108341 METER# 8112102 | |
| | | | 006000108341 METER# 8112102 | |
| | | | OLD | |
| | | | 124.61.4141.6143 | 111.03 |
| | | | 062420-072320/27 | |
| | | | 006000108351 METER# 8112104 | |
| | | | 006000108354 METER# 8112104 | |
| | | | OLD | |
| | | | 184.61.4145.6143 | 137.21 |
| | | | 062420-072320/28 | |
| | | | 006000119465 | |
| | | | 006000119465 | |
| | | | 184.61.4145.6143 | 111.03 |
| | | | 062420-072320/29 | |
| | | | 006000094679 METER# 67680755 | |
| | | | 006000094679 METER# 7680755 ~ | |
| | | | 184.61.4145.6143 | 111.03 |
| | | | 062420-072320/30 | |
| | | | 006000094677 METER# 69468910 | |
| | | | 006000094677 METER# 69468910 | |
| | | | OLD | |
| | | | 124.61.4141.6143 | 111.03 |
| | | | 062420-072320/31 | |
| | | | 006000119943 | |
| | | | 006000119943~ | |
| | | | 184.61.4145.6143 | 3,796.23 |
| | | | 062420-072320/32 | |
| | | | 006000119459 | |
| | | | 006000119459 | |
| | | | 184.61.4145.6143 | 1,361.60 |
| | | | 062420-072320/33 | |
| | | | 006000119462 | |
| | | | 006000119462 | |
| | | | 184.61.4145.6143 | 1,292.86 |
| | | | 062420-072320/34 | |
| | | | 006000094455 METER# 66635423 | |
| | | | 006000094455 METER# 6635423 ~ | |
| | | | 184.61.4145.6143 | 1,379.21 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|----------|-----------------------------------|------------------|--|
| 711135 | 8/6/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 062420-072320/35 | 00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143 111.03 |
| | | | 062420-072320/36 | 006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143 111.03 |
| | | | 062420-072320/37 | 006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143 111.03 |
| | | | 062420-072320/38 | 006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143 111.03 |
| | | | 062420-072320/39 | 006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143 111.03 |
| | | | 062420-072320/40 | 006000119463 006000119463 184.61.4145.6143 111.03 |
| | | | 062420-072320/41 | 006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.61.4145.6143 111.03 |
| | | | 062420-072320/42 | 006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143 719.93 |
| | | | 062420-072320/43 | 006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143 6,046.59 |
| | | | 062420-072320/44 | 006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143 304.17 |
| | | | 062420-072320/45 | 006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143 269.93 |

| | | | | | | | |
|--------|----------|--------|----------------------------|------------------|-------------------------------|--|------------------|
| 711135 | 8/6/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 062420-072320/46 | 006000080554 METER# 67959972 | | |
| | | | | | 006000080554 METER# 7959972 ~ | | |
| | | | | | 124.61.4141.6143 | | 390.28 |
| | | | | 062420-072320/47 | 006000094583 METER# 66321352 | | |
| | | | | | 006000094583 METER# 6321352 ~ | | |
| | | | | | 184.61.4145.6143 | | 999.65 |
| | | | | 062420-072320/48 | 006000094674 METER# 01594777 | | |
| | | | | | 006000094674 METER# 1594777 ~ | | |
| | | | | | 124.61.4141.6143 | | 9,252.21 |
| | | | | 062420-072320/49 | 006000094676 METER# 56131695 | | |
| | | | | | 006000094676 METER# 6131695 ~ | | |
| | | | | | 124.61.4141.6143 | | 159.79 |
| | | | | 062420-072320/50 | 006000094681 METER# 58653554 | | |
| | | | | | 006000094681 METER# 8653554~ | | |
| | | | | | 184.61.4145.6143 | | 340.49 |
| | | | | 062420-072320/51 | 006000119461 | | |
| | | | | | 006000119461 | | |
| | | | | | 184.61.4145.6143 | | 1,659.51 |
| | | | | | Total : | | 46,903.74 |
| 711136 | 8/6/2020 | 011094 | TIME CLOCK SALES & SVC INC | LM83125.1 | 7/24/20-7/24/21 MNT | | |
| | | | | | 7/24/20-7/24/21 MNT | | |
| | | | | | 110.13.1310.6130 | | 138.00 |
| | | | | | Total : | | 138.00 |
| 711137 | 8/6/2020 | 016497 | TOWERSTREAM CORP | 466622 | 12892 | | |
| | | | | | BROADBAND INTERNET45 MBPS | | |
| | | | | | 110.31.3110.6145 | | 191.50 |
| | | | | | BROADBAND INTERNET45 MBPS | | |
| | | | | | 375.31.3119.6145 | | 191.50 |
| | | | | | Total : | | 383.00 |
| 711138 | 8/6/2020 | 021059 | TRANSTECH ENGINEERS INC | DEC'19 | DEC'19 CITY ENGINEER AND | | |
| | | | | | TRAFFIC ENGINEE | | |

| | | | | | | | |
|--------|----------|--------|-------------------------|-------------|----------|--|-----------|
| 711138 | 8/6/2020 | 021059 | TRANSTECH ENGINEERS INC | (Continued) | | | |
| | | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 110.71.4130.6110 | 5,422.83 |
| | | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 122.71.4132.6130 | 46,481.40 |
| | | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 124.71.4131.6110 | 3,873.45 |
| | | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 189.71.4189.6130 | 6,197.52 |
| | | | | FEB'20 | | CITY ENGINEER AND TRAFFIC ENGINEER SERVI | |
| | | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 110.71.4130.6110 | 121.62 |
| | | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 122.71.4132.6130 | 1,042.50 |
| | | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 124.71.4131.6110 | 86.88 |
| | | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 189.71.4189.6130 | 139.00 |

| Voucher ID | Date | Account | Vendor | Period | Description | Amount |
|------------|----------|---------|----------------------------|-----------------------|--|-------------------|
| 711138 | 8/6/2020 | 021059 | TRANSTECH ENGINEERS INC | (Continued) JUN'20 | JUN'20 CITY ENGINEER AND TRAFFIC ENGINEE | |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | |
| | | | | | 110.71.4130.6110 | 3,734.14 |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | |
| | | | | | 122.71.4132.6130 | 32,006.93 |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | |
| | | | | | 124.71.4131.6110 | 2,667.24 |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | |
| | | | | | 189.71.4189.6130 | 4,267.59 |
| | | | | MAY'20 | MAY'20 CITY ENGINEER AND TRAFFIC ENGINEE | |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | |
| | | | | | 110.71.4130.6110 | 4,644.03 |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | |
| | | | | | 122.71.4132.6130 | 39,805.97 |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | |
| | | | | | 124.71.4131.6110 | 3,317.16 |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | |
| | | | | | 189.71.4189.6130 | 5,307.47 |
| | | | | | Total : | 159,115.73 |
| 711139 | 8/6/2020 | 011121 | UNDERGROUND SVC ALERT CORP | 620200198 | NEW TICKET CHARGES | |
| | | | | | NEW TICKET CHARGES | |
| | | | | | 124.61.4151.6120 | 368.05 |
| | | | | DSB20193316 | BILLABLE TICKET SVC | |
| | | | | | BILLABLE TICKET SVC | |
| | | | | | 124.61.4151.6120 | 182.34 |
| | | | | | Total : | 550.39 |
| 711140 | 8/6/2020 | 011125 | UNITED PARCEL SERVICE | 092687E260 | COURIER SVC | |

| | | | | | | | |
|-----------|---------------------------------|--------|-----------------------|-------------|----------------------|---------------|------------------------------------|
| 711140 | 8/6/2020 | 011125 | UNITED PARCEL SERVICE | (Continued) | | | |
| | | | | | COURIER SVC | | |
| | | | | | 110.13.1310.6213 | 48.72 | |
| | | | | 092687E270 | COURIER SVC | | |
| | | | | | COURIER SVC | | |
| | | | | | 110.13.1310.6213 | 76.60 | |
| | | | | | Total : | 125.32 | |
| 711141 | 8/6/2020 | 011550 | VERIZON WIRELESS | 9858016629 | 563567834-00004 | | |
| | | | | | 563567834-00004 | | |
| | | | | | 189.61.4160.6147 | 38.01 | |
| | | | | | Total : | 38.01 | |
| 711142 | 8/6/2020 | 011550 | VERIZON WIRELESS | 9857709503 | 272546366-00002 | | |
| | | | | | 272546366-00002 | | |
| | | | | | 189.61.4160.6147 | 35.02 | |
| | | | | | Total : | 35.02 | |
| 711143 | 8/6/2020 | 011221 | ZUMAR INDUSTRIES INC | 89043 | TRAFFIC/STREET SIGNS | | |
| | | | | | TRAFFIC/STREET SIGNS | | |
| | | | | | 124.61.4151.6254 | 430.95 | |
| | | | | | Total : | 430.95 | |
| 57 | Vouchers for bank code : | | ap01 | | | | Bank total : 634,561.13 |
| 57 | Vouchers in this report | | | | | | Total vouchers : 634,561.13 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 115,242.60 |
| 117 | 5,002.89 |
| 119 | 1,560.00 |
| 121 | 6,000.00 |
| 122 | 150,873.71 |
| 124 | 30,034.57 |
| 131 | 1,825.00 |
| 143 | 74.55 |
| 181 | 348.40 |
| 182 | 26.64 |
| 184 | 26,306.54 |
| 186 | 128.25 |
| 187 | 113.29 |
| 188 | 647.22 |
| 189 | 153,635.52 |
| 190 | 999.02 |
| 205 | 474.90 |
| 224 | 46,805.46 |
| 361 | 445.00 |
| 365 | 5,657.95 |
| 375 | 78,191.50 |
| 550 | -114.38 |
| 810 | 2,090.00 |
| 820 | 8,192.50 |
| Grand Total | 634,561.13 |
