

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|------------------------------------|------------------|------|-----------------------------|---------------|
| 711369 | 9/3/2020 | 017906 ALSICO INC | LLOS1951938 | | LAUNDRY SVC @ PD | |
| | | | | | LAUNDRY SVC @ PD | |
| | | | | | 110.31.3110.6225 | 83.42 |
| | | | LLOS1952949 | | LAUNDRY SVC @ PD | |
| | | | | | LAUNDRY SVC @ PD | |
| | | | | | 110.31.3110.6225 | 107.90 |
| | | | LLOS1953649 | | LAUNDRY SVC @ PD | |
| | | | | | LAUNDRY SVC @ PD | |
| | | | | | 110.31.3110.6225 | 80.06 |
| | | | | | Total : | 271.38 |
| 711370 | 9/3/2020 | 010100 AZUSA LIGHT & WATER | 061020-081220/10 | | 207-0221.300 METER#11990 | |
| | | | | | 207-0221.300 METER#11990~ | |
| | | | | | 110.61.4142.6143 | 181.06 |
| | | | 061120-081220/10 | | 207-0222.300 | |
| | | | | | 207-0222.300~ | |
| | | | | | 124.61.4141.6143 | 99.97 |
| | | | | | Total : | 281.03 |
| 711371 | 9/3/2020 | 020371 BEST WESTERN ISLAND PALMS | 081820 | | 10/19-10/23/20 ICI BURGLARY | |
| | | | | | LODGING | |
| | | | | | 10/19-10/23/20 ICI BURGLARY | |
| | | | | | LODGING | |
| | | | | | 110.31.3110.6018 | 610.00 |
| | | | | | Total : | 610.00 |
| 711372 | 9/3/2020 | 018669 BLACK & WHITE EMERGENCY VEH | 3640 | | EMERGENCY VEH REPAIR | |
| | | | | | EMERGENCY VEH REPAIR | |
| | | | | | 110.31.3110.6329 | 325.38 |
| | | | 3642 | | EMERGENCY VEH REPAIR | |
| | | | | | EMERGENCY VEH REPAIR | |
| | | | | | 110.31.3110.6329 | 84.13 |
| | | | | | Total : | 409.51 |

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| 711373 | 9/3/2020 | 010177 | CA STATE-DEPT OF JUSTICE | 461551 | JUL'20 FINGERPRINT APPS JUL'20 FINGERPRINT APPS 110.31.3110.6110 | | | 273.00 |
| | | | | | | | Total : | 273.00 |
| 711374 | 9/3/2020 | 021267 | CALGOVHR | 04137 | MEMBER APPLICATION TRAN MEMBER APPLICATION TRAN 110.14.1410.6030 | | | 60.00 |
| | | | | | | | Total : | 60.00 |
| 711375 | 9/3/2020 | 021253 | CALIF JOINT POWERS INS AUTH | PROP02014 | 20/21 ALL RISK PROP INS PROG 20/21 ALL RISK PROP INS PROG 361.15.1520.6411 | | | 136,100.00 |
| | | | | | | | Total : | 136,100.00 |
| 711376 | 9/3/2020 | 013903 | CALIFORNIA HIGHWAY PATROL | 1308043 | 4/1-6/30/20 CHP OT FOR WCPD NARCOTICS 4/1-6/30/20 CHP OT FOR WCPD NARCOTICS 117.31.3131.6120 | | | 10,813.92 |
| | | | | | | | Total : | 10,813.92 |
| 711377 | 9/3/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC | IN2284960 | S/N E195M810002 S/N E195M810002 110.12.1210.6130 | | | 178.26 |
| | | | | IN2288802 | COPIER MAINTENANCE | | | |
| | | | | | FIRE ADMINISTRATION OFFICE | 21-00036 | | |
| | | | | | COPIER | | | 9.86 |
| | | | | IN2288804 | COPIER MAINTENANCE | | | |
| | | | | | FIRE ADMINISTRATION OFFICE | 21-00036 | | |
| | | | | | COPIER | | | 116.09 |
| | | | | IN2293686 | S/N C738MA40325 S/N C738MA40325 110.14.1410.6330 | | | 260.95 |
| | | | | IN2294780 | FINANCE COPIERS | | | |
| | | | | | MAINT/SUPPLIES 20/21 | 21-00013 | | |
| | | | | | Sharp Copier Maint/Supplies 20/21~ | | | 52.49 |
| | | | | | 110.13.1310.6330 | | | |

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| 711377 | 9/3/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC | (Continued) IN2297445 | COMM SVC RM 316 PS COPIER MAINT | | |
| | | | | | 21-00046 | Comm Svc Rm 316 copier maint based on | |
| | | | | | | 110.61.5110.6330 | 1.52 |
| | | | | | 21-00046 | Comm Svc Rm 316 copier maint based on | |
| | | | | | | 131.61.5120.6330 | 2.92 |
| | | | | | 21-00046 | Comm Svc Rm 316 copier maint based on | |
| | | | | | | 122.61.5120.6330 | 1.75 |
| | | | | IN2297449 | | S/N C737M742508 | |
| | | | | | | S/N C737M742508 | |
| | | | | | | 110.71.2110.6330 | 117.19 |
| | | | | | | Total : | 741.03 |
| 711378 | 9/3/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5011541668 | S/N 17FN2002 - FOLDING INSERTE S/N 17FN2002 - FOLDING INSERTE | | |
| | | | | | | 110.71.2110.6330 | 160.97 |
| | | | | | | Total : | 160.97 |
| 711379 | 9/3/2020 | 010212 | CHARTER COMMUNICATIONS | 4724-8/11/20 | 8/11-9/10/20 - 8245100151125479 8245100151125479 | | |
| | | | | | | 110.11.1340.6145 | 131.97 |
| | | | | | | Total : | 131.97 |
| 711380 | 9/3/2020 | 010212 | CHARTER COMMUNICATIONS | 5049-8/9/20 | 8/9-9/8/20 - 8245100151325228 8245100151325228 | | |
| | | | | | | 110.11.1340.6145 | 104.98 |
| | | | | | | Total : | 104.98 |
| 711381 | 9/3/2020 | 017378 | CI TECHNOLOGIES INC | 2523 | 20/21 MNT RENEWAL 20/21 MNT RENEWAL | | |
| | | | | | | 110.31.3110.6130 | 848.97 |
| | | | | | | Total : | 848.97 |
| 711382 | 9/3/2020 | 017089 | COMMERCIAL AQUATIC SERVICES | 120-3930 | POOL CHEMICALS POOL CHEMICALS | | |
| | | | | | | 143.61.5172.6270 | 45.71 |

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| 711382 | 9/3/2020 | 017089 | 017089 COMMERCIAL AQUATIC SERVICES (Voucher) | | | | | Total : | 45.71 |
| 711383 | 9/3/2020 | 011558 | CORTINA, ANTONIO | 082520 | | RMB DISINFECTING SUPPLIES RMB DISINFECTING SUPPLIES 156.31.3110.6270 | | | 344.37 |
| | | | | | | | | Total : | 344.37 |
| 711384 | 9/3/2020 | 011073 | COUNSELING TEAM INC | 76928 | | JUL'20 EMPLOYEE SUPPORT SVCS JUL'20 EMPLOYEE SUPPORT SVCS 110.14.1410.6110 | | | 1,425.00 |
| | | | | | | | | Total : | 1,425.00 |
| 711385 | 9/3/2020 | 012748 | CSAC EXCESS INSURANCE AUTH | 20100351 | | EWC PREM ADJ BASED ON ACTUAL 18/19 EWC PREM ADJ BASED ON ACTUAL 18/19 363.15.1510.6411 | | | 6,860.00 |
| | | | | | | | | Total : | 6,860.00 |
| 711386 | 9/3/2020 | 017580 | DAVENPORT CITRUS PARTNERS LLC | 09/01/20 | 21-00014 | PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424 | | | 1,599.08 |
| | | | | | | | | Total : | 1,599.08 |
| 711387 | 9/3/2020 | 018798 | DE LA CRUZ, BRIAN | 082520 | | CA STATE PARA LIC RENEW CA STATE PARA LIC RENEW 110.32.3210.6110 | | | 225.00 |
| | | | | | | | | Total : | 225.00 |
| 711388 | 9/3/2020 | 014450 | DEWEY PEST CONTROL | 13641651 | | PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560 | | | 46.00 |
| | | | | | | | | Total : | 46.00 |
| 711389 | 9/3/2020 | 019680 | EASY ICE LLC | 00219976 | | SEP'20 SUB FEE SEP'20 SUB FEE 110.32.3210.6270 | | | 141.25 |
| | | | | | | | | Total : | 141.25 |
| 711390 | 9/3/2020 | 010410 | FEDERAL EXPRESS CORPORATION | 7-094-59169 | | COURIER SVC | | | |

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| 711390 | 9/3/2020 | 010410 | FEDERAL EXPRESS CORPORATION | (Continued) | | COURIER SVC 110.14.1410.6213 | | 27.73 |
| | | | | | | | Total : | 27.73 |
| 711391 | 9/3/2020 | 010431 | FOOTHILL FIRE PREVENTION | 082620 | | FY20/21 MEMBER DUES FY20/21 MEMBER DUES 110.32.3230.6030 | | 75.00 |
| | | | | | | | Total : | 75.00 |
| 711392 | 9/3/2020 | 010458 | GENTRY BROTHERS INC | 2/20-00350 | | STREET REHABILITATION PROGRAM PROJECT NO Street rehabilitation program project 124.80.7005.7200 | | 58,472.94 |
| | | | | | 20-00350 | RETENTION 124.21300 | | -2,923.65 |
| | | | | | | | Total : | 55,549.29 |
| 711393 | 9/3/2020 | 011373 | GRAINGER INC | 9588147398 | | JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270 | | 235.93 |
| | | | | | 21-00027 | JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270 | | 1,023.42 |
| | | | | | 9588405572 | | Total : | 1,259.35 |
| 711394 | 9/3/2020 | 010502 | HOME DEPOT INC | 7024017 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6330 | | 78.71 |
| | | | | | | | Total : | 78.71 |
| 711395 | 9/3/2020 | 016758 | INLAND VALLEY HUMANE SOCIETY | AUGUST2020 | | AUG'20 ANIMAL CONTROL Animal control for period July 1, 2020 110.61.5190.6130 | | 76,791.00 |
| | | | | | 21-00048 | ANIMAL CONTROL 110.61.4210 | | -15,135.00 |
| | | | | | | | Total : | 61,656.00 |
| 711396 | 9/3/2020 | 013828 | JOE A GONSALVES & SON | 158391 | | AUG'20 SUCCESSOR AGENCY LEGISLATIVE COUN | | |

Voucher List
 City of West Covina

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| 711396 | 9/3/2020 | 013828 | JOE A GONSALVES & SON | (Continued) | 21-00050 | Consulting on ROPS, property 815.22.2210.6110 | | 2,500.00 |
| | | | | | | | Total : | 2,500.00 |
| 711397 | 9/3/2020 | 010645 | JONES & MAYER | 98985 | | JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.12.1210.6118 | | 337.60 |
| | | | | 98997 | | JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6111 | | 1,308.20 |
| | | | | 99002 | | JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 550.22211 | | 780.70 |
| | | | | 99005 | | JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 550.22211 | | 548.60 |
| | | | | 99006 | | JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 815.22.2210.6111 | | 35.99 |
| | | | | 99007 | | JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6111 | | 2,764.10 |
| | | | | 99009 | | JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 815.22.2210.6111 | | 232.10 |
| | | | | 99013 | | JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6111 | | 1,624.70 |
| | | | | | | | Total : | 7,631.99 |
| 711398 | 9/3/2020 | 020318 | KEY CODE MEDIA INC | 084092 | | MEDIA SVCS MEDIA SVCS 110.11.1340.6185 | | 1,999.76 |
| | | | | | | | Total : | 1,999.76 |
| 711399 | 9/3/2020 | 020764 | KIM TURNER LLC | 082620 | | 8/24/20 DISPATCHERS ROLE CRIT INC | | |

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| 711399 | 9/3/2020 | 020764 | KIM TURNER LLC | (Continued) | 8/24/20 DISPATCHERS ROLE CRIT INC 110.31.3110.6050 | 125.00 | Total : | 125.00 |
| 711400 | 9/3/2020 | 010628 | LA COUNTY-SHERIFF'S DEPT | 210041BL | JUL'20 INMATE MEAL SVC JUL'20 INMATE MEAL SVC 110.31.3110.6225 | 473.25 | Total : | 473.25 |
| 711401 | 9/3/2020 | 018079 | LAW ENFORCEMENT TARGETS | 0472175-IN | RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221 | 1,048.63 | Total : | 1,048.63 |
| 711402 | 9/3/2020 | 019314 | LIVEVIEW GPS INC | 397784 | GPS SVCS GPS SVCS 110.31.3110.6110 | 319.60 | Total : | 319.60 |
| 711403 | 9/3/2020 | 010610 | LN CURTIS & SONS CORP | INV415256 | FIRE TOOLS FIRE TOOLS 110.32.3210.6270 | 36.42 | Total : | 36.42 |
| 711404 | 9/3/2020 | 013457 | MERCADO & SON PEST CONTROL | 52429 | PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120 | 100.00 | Total : | 100.00 |
| 711405 | 9/3/2020 | 010712 | MERCURY FENCE CO INC | 18474 | FENCE REPAIR @ WILDERNESS PARK FENCE REPAIR @ WILDERNESS PARK 110.61.4142.6270 | 825.00 | Total : | 825.00 |
| 711406 | 9/3/2020 | 014103 | MIRACLE PLAYGROUND SALES | 22368 | PLAYGROUND EQUIPMENT PLAYGROUND EQUIPMENT 143.61.5172.6330 | 1,225.46 | | |

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| 711406 | 9/3/2020 | 014103 | 014103 MIRACLE PLAYGROUND SALES (Continued) | | | | Total : | 1,225.46 |
| 711407 | 9/3/2020 | 021271 | MONTEREY TIDES HOTEL | 081820 | | 9/21-10/2/20 ICI CORE LODGING 9/21-10/2/20 ICI CORE LODGING 110.31.3110.6018 9/21-10/2/20 ICI CORE LODGING 110.31.3110.6050 | | 1,220.00 868.24 Total : 2,088.24 |
| 711408 | 9/3/2020 | 010794 | OFFICE DEPOT | 109013247001 | | OFFICE PRODUCTS OFFICE PRODUCTS 110.71.2110.6210 | | 35.04 |
| | | | | 109020977001 | | OFFICE PRODUCTS OFFICE PRODUCTS 110.71.2110.6210 | | 16.39 |
| | | | | 111636504001 | | OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210 | | 112.10 |
| | | | | 111769827001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6210 | | 17.64 |
| | | | | 114661514001 | | OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6210 | | 172.75 Total : 353.92 |
| 711409 | 9/3/2020 | 021224 | ONYX PAVING COMPANY INC | 20/340 | 20-00333 | RESIDENTIAL STREET REHABILITATION PROGRA Added on 9/1/20 235.80.7005.7200 RETENTION 235.21300 | | 42,358.88 -2,117.94 Total : 40,240.94 |
| 711410 | 9/3/2020 | 013915 | PROFORCE LAW ENFORCEMENT | 416033 | | POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270 | | 86.23 |
| | | | | 419582 | | POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220 | | 2,341.37 |

Voucher List
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| 711410 | 9/3/2020 | 013915 | PROFORCE LAW ENFORCEMENT | (Continued) 420406 | | POLICE SUPPLIES POLICE SUPPLIES 130.31.3111.6220 | | 624.70 |
| | | | | | | | Total : | 3,052.30 |
| 711411 | 9/3/2020 | 021075 | PRUDENTIAL OVERALL SUPPLY | 52382812 | 21-00020 | UNIFORM RENTAL UNIFORM RENTAL 110.61.4144.6011 | | 3.77 |
| | | | | | 21-00020 | UNIFORM RENTAL 124.61.4151.6011 | | 53.10 |
| | | | | | 21-00020 | UNIFORM RENTAL 188.61.4152.6011 | | 9.44 |
| | | | | | 21-00020 | UNIFORM RENTAL 189.61.4160.6011 | | 15.00 |
| | | | | 52385051 | 21-00020 | UNIFORM RENTAL UNIFORM RENTAL 110.61.4144.6011 | | 3.77 |
| | | | | | 21-00020 | UNIFORM RENTAL 124.61.4151.6011 | | 53.10 |
| | | | | | 21-00020 | UNIFORM RENTAL 188.61.4152.6011 | | 9.44 |
| | | | | | 21-00020 | UNIFORM RENTAL 189.61.4160.6011 | | 15.00 |
| | | | | 52387268 | 21-00020 | UNIFORM RENTAL UNIFORM RENTAL 110.61.4144.6011 | | 3.77 |
| | | | | | 21-00020 | UNIFORM RENTAL 124.61.4151.6011 | | 53.10 |
| | | | | | 21-00020 | UNIFORM RENTAL 189.61.4160.6011 | | 15.00 |
| | | | | | 21-00020 | UNIFORM RENTAL 188.61.4152.6011 | | 9.44 |

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| 711411 | 9/3/2020 | 021075 | PRUDENTIAL OVERALL SUPPLY | (Continued) | | | |
| | | | | 52389477 | | | |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 110.61.4144.6011 | 3.77 |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 124.61.4151.6011 | 53.10 |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 188.61.4152.6011 | 9.44 |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 189.61.4160.6011 | 15.00 |
| | | | | 52391662 | | | |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 110.61.4144.6011 | 3.77 |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 124.61.4151.6011 | 52.14 |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 188.61.4152.6011 | 9.44 |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 189.61.4160.6011 | 14.04 |
| | | | | 52393833 | | | |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 110.61.4144.6011 | 3.77 |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 124.61.4151.6011 | 52.14 |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 188.61.4152.6011 | 9.44 |
| | | | | | 21-00020 | UNIFORM RENTAL | |
| | | | | | | 189.61.4160.6011 | 14.04 |
| | | | | | | | Total : |
| | | | | | | | 484.02 |
| 711412 | 9/3/2020 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 0011398470 | | RUN 7/18/20 PERMIT# 20-05 | |
| | | | | | | RUN 7/18/20 PERMIT# 20-05 | |
| | | | | | | 110.71.4611 | 1,264.00 |
| | | | | 0011398485 | | | |
| | | | | | | RUN 7/18/20 PERMIT# 20-06 | |
| | | | | | | RUN 7/18/20 PERMIT# 20-06 | |
| | | | | | | 110.71.4611 | 1,084.00 |
| | | | | | | | Total : |
| | | | | | | | 2,348.00 |
| 711413 | 9/3/2020 | 017739 | SCIENTIA CONSULTING GROUP INC | 9140 | | JUL'20 CLOUD BACKUP LIC | |

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| 711413 | 9/3/2020 | 017739 | SCIENTIA CONSULTING GROUP INC | (Continued) | | | |
| | | | | | | JUL'20 CLOUD BACKUP LIC 117.31.3119.6272 | 97.50 |
| | | | | 9141 | | AUG'20 NETWORK MONITORING DEVICE LIC | |
| | | | | | | AUG'20 NETWORK MONITORING DEVICE LIC 117.31.3119.6272 | 654.00 |
| | | | | 9151 | | INFORMATION TECH. CONTRACT SERVICES FOR | |
| | | | | | 19-00349 | Contracted Services for IT support, as | |
| | | | | | | 117.31.3119.6120 | 1,345.00 |
| | | | | | | Total : | 2,096.50 |
| 711414 | 9/3/2020 | 021269 | SGV REGIONAL HOUSING TRUST | RHT-15 | | FY20/21 EXECUTED JPA MEMBERSHIP DUES | |
| | | | | | | FY20/21 EXECUTED JPA MEMBERSHIP DUES 820.22.2210.6120 | 25,000.00 |
| | | | | | | Total : | 25,000.00 |
| 711415 | 9/3/2020 | 010992 | SMART & FINAL IRIS CO | 038734 | | DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6330 | 237.24 |
| | | | | | | Total : | 237.24 |
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | 072020-081820/CONS1 | | CONS ACCT# 2-00-512-4607 | |

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|--------|----------|--------|-------------------------|-------------|------------------|----------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1583-08 | |
| | | | | | 110.61.4142.6142 | 8.07 |
| | | | | | 3-001-1583-43 | |
| | | | | | 184.61.4145.6142 | 11.69 |
| | | | | | 3-001-1585-12 | |
| | | | | | 184.61.4145.6142 | 164.37 |
| | | | | | 3-001-1586-42 | |
| | | | | | 184.61.4145.6142 | 32.20 |
| | | | | | 3-001-1586-66 | |
| | | | | | 110.61.4142.6142 | 59.44 |
| | | | | | 3-001-1586-67 | |
| | | | | | 110.61.4142.6142 | 291.01 |
| | | | | | 3-001-5185-07 | |
| | | | | | 110.61.4142.6142 | 1,055.08 |
| | | | | | 3-001-7548-28 | |
| | | | | | 110.61.4142.6142 | 11.01 |
| | | | | | 3-003-6638-63 | |
| | | | | | 110.61.4142.6142 | 7.90 |
| | | | | | 3-002-6441-72 | |
| | | | | | 110.61.4142.6142 | 366.15 |
| | | | | | 3-001-1580-48 | |
| | | | | | 189.61.4160.6142 | 476.86 |
| | | | | | 3-008-1701-35 | |
| | | | | | 190.22.2231.6142 | 917.46 |
| | | | | | 3-023-6959-17~ | |
| | | | | | 110.61.4140.6142 | 16.58 |
| | | | | | 3-001-1587-64 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-001-1587-67 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-001-1588-58 | |
| | | | | | 124.61.4141.6142 | 13.22 |
| | | | | | 3-001-1588-59 | |
| | | | | | 124.61.4141.6142 | 11.39 |
| | | | | | 3-001-1589-09 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-001-1589-57 | |
| | | | | | 124.61.4141.6142 | 11.01 |

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|--------|----------|--------|-------------------------|-------------|------------------|----------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-004-0611-74 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-005-8234-43 | |
| | | | | | 124.61.4141.6142 | 28.94 |
| | | | | | 3-001-1580-08 | |
| | | | | | 110.61.4142.6142 | 81.57 |
| | | | | | 3-001-1580-09 | |
| | | | | | 110.61.4142.6142 | 103.21 |
| | | | | | 3-001-1580-11 | |
| | | | | | 110.61.4142.6142 | 888.36 |
| | | | | | 3-001-1580-13 | |
| | | | | | 110.61.4142.6142 | 107.56 |
| | | | | | 3-001-1580-14 | |
| | | | | | 110.61.4142.6142 | 38.49 |
| | | | | | 3-001-1580-50 | |
| | | | | | 110.61.4142.6142 | 4,075.41 |
| | | | | | 3-001-1580-51 | |
| | | | | | 110.61.4142.6142 | 249.52 |
| | | | | | 3-001-1580-74 | |
| | | | | | 110.61.4142.6142 | 124.48 |
| | | | | | 3-001-1580-77 | |
| | | | | | 110.61.4142.6142 | 96.40 |
| | | | | | 3-001-1582-76 | |
| | | | | | 110.61.4142.6142 | 49.88 |
| | | | | | 3-001-1582-80 | |
| | | | | | 110.61.4142.6142 | 82.24 |
| | | | | | 3-001-1583-07 | |
| | | | | | 110.61.4142.6142 | 180.92 |
| | | | | | 3-001-1591-17 | |
| | | | | | 124.61.4150.6142 | 49.10 |
| | | | | | 3-001-1591-18 | |
| | | | | | 124.61.4150.6142 | 14.12 |
| | | | | | 3-000-6904-02 | |
| | | | | | 124.61.4151.6142 | 255.93 |
| | | | | | 3-001-1580-76 | |
| | | | | | 124.61.4151.6142 | 190.74 |
| | | | | | 3-001-1587-99 | |
| | | | | | 124.61.4151.6142 | 18.73 |

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|--------|----------|--------|-------------------------|-------------|------------------|-------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1589-61 | |
| | | | | | 124.61.4151.6142 | 34.66 |
| | | | | | 3-000-9790-13 | |
| | | | | | 181.61.4145.6142 | 11.20 |
| | | | | | 3-001-1583-99 | |
| | | | | | 181.61.4145.6142 | 11.39 |
| | | | | | 3-001-1585-08 | |
| | | | | | 181.61.4145.6142 | 11.20 |
| | | | | | 3-001-1585-09 | |
| | | | | | 181.61.4145.6142 | 10.59 |
| | | | | | 3-001-1585-10 | |
| | | | | | 181.61.4145.6142 | 10.59 |
| | | | | | 3-001-1585-11 | |
| | | | | | 181.61.4145.6142 | 11.01 |
| | | | | | 3-001-1585-50 | |
| | | | | | 181.61.4145.6142 | 11.01 |
| | | | | | 3-001-1585-51 | |
| | | | | | 181.61.4145.6142 | 46.12 |
| | | | | | 3-001-1585-54 | |
| | | | | | 181.61.4145.6142 | 20.20 |
| | | | | | 3-001-1583-09 | |
| | | | | | 182.61.4145.6142 | 11.86 |
| | | | | | 3-001-1583-44 | |
| | | | | | 182.61.4145.6142 | 11.69 |
| | | | | | 3-000-5165-44 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-000-5567-01 | |
| | | | | | 184.61.4145.6142 | 10.77 |
| | | | | | 3-000-7718-65 | |
| | | | | | 184.61.4145.6142 | 12.59 |
| | | | | | 3-001-1585-97 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-000-8058-20 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-000-9410-76 | |
| | | | | | 184.61.4145.6142 | 10.86 |
| | | | | | 3-001-1526-43 | |
| | | | | | 184.61.4145.6142 | 11.11 |

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|--------|----------|--------|-------------------------|-------------|------------------|-------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1579-76 | |
| | | | | | 184.61.4145.6142 | 10.77 |
| | | | | | 3-001-1579-90 | |
| | | | | | 184.61.4145.6142 | 11.30 |
| | | | | | 3-001-1579-91 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1579-93 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1579-94 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1579-95 | |
| | | | | | 184.61.4145.6142 | 11.11 |
| | | | | | 3-001-1583-45 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1584-37 | |
| | | | | | 184.61.4145.6142 | 10.59 |
| | | | | | 3-001-1584-39 | |
| | | | | | 184.61.4145.6142 | 18.46 |
| | | | | | 3-001-1584-40 | |
| | | | | | 184.61.4145.6142 | 14.42 |
| | | | | | 3-001-1584-75 | |
| | | | | | 184.61.4145.6142 | 50.05 |
| | | | | | 3-001-1585-07 | |
| | | | | | 184.61.4145.6142 | 71.77 |
| | | | | | 3-001-1585-13 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1585-48 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1585-82 | |
| | | | | | 184.61.4145.6142 | 11.11 |
| | | | | | 3-001-1585-83 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1585-96 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1585-99 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1586-19 | |
| | | | | | 184.61.4145.6142 | 11.01 |

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|--------|----------|--------|-------------------------|-------------|------------------|-------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1586-21 | |
| | | | | | 184.61.4145.6142 | 11.11 |
| | | | | | 3-001-1586-22 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1586-24 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1586-25 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1586-41 | |
| | | | | | 184.61.4145.6142 | 11.54 |
| | | | | | 3-001-1586-45 | |
| | | | | | 184.61.4145.6142 | 11.86 |
| | | | | | 3-001-1586-63 | |
| | | | | | 184.61.4145.6142 | 11.11 |
| | | | | | 3-000-4568-22 | |
| | | | | | 186.61.4145.6142 | 11.86 |
| | | | | | 3-000-4568-23 | |
| | | | | | 186.61.4145.6142 | 11.69 |
| | | | | | 3-000-4568-24 | |
| | | | | | 186.61.4145.6142 | 11.11 |
| | | | | | 3-000-4568-25 | |
| | | | | | 186.61.4145.6142 | 11.11 |
| | | | | | 3-000-4568-26 | |
| | | | | | 186.61.4145.6142 | 10.86 |
| | | | | | 3-000-6186-79 | |
| | | | | | 186.61.4145.6142 | 12.58 |
| | | | | | 3-000-7700-24 | |
| | | | | | 186.61.4145.6142 | 11.01 |
| | | | | | 3-001-1579-17 | |
| | | | | | 186.61.4145.6142 | 11.69 |
| | | | | | 3-001-1579-71 | |
| | | | | | 186.61.4145.6142 | 11.01 |
| | | | | | 3-001-1579-74 | |
| | | | | | 186.61.4145.6142 | 11.69 |
| | | | | | 3-000-5323-19 | |
| | | | | | 187.61.4145.6142 | 11.20 |
| | | | | | 3-001-1579-18 | |
| | | | | | 187.61.4145.6142 | 11.30 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1579-19 | |
| | | | | | 187.61.4145.6142 | 11.54 |
| | | | | | 3-001-1579-69 | |
| | | | | | 187.61.4145.6142 | 10.59 |
| | | | | | 3-004-1178-86 | |
| | | | | | 187.61.4145.6142 | 11.20 |
| | | | | | 3-001-0013-42 | |
| | | | | | 184.61.4145.6142 | 23.50 |
| | | | | | 3-001-1582-24 | |
| | | | | | 188.61.4152.6142 | 557.04 |
| | | | | | 3-001-1583-98 | |
| | | | | | 181.61.4145.6142 | 26.09 |
| | | | | | 3-001-1584-36 | |
| | | | | | 184.61.4145.6142 | 58.94 |
| | | | | | 3-001-1584-38 | |
| | | | | | 184.61.4145.6142 | 66.82 |
| | | | | | 3-001-1584-73 | |
| | | | | | 188.61.4152.6142 | 33.04 |
| | | | | | 3-001-1584-78 | |
| | | | | | 184.61.4145.6142 | 40.50 |
| | | | | | 3-001-1584-80 | |
| | | | | | 184.61.4145.6142 | 53.23 |
| | | | | | 3-001-1584-81 | |
| | | | | | 184.61.4145.6142 | 19.88 |
| | | | | | 3-001-1584-82 | |
| | | | | | 184.61.4145.6142 | 32.29 |
| | | | | | 3-001-1585-49 | |
| | | | | | 184.61.4145.6142 | 38.57 |
| | | | | | 3-001-1585-52 | |
| | | | | | 181.61.4145.6142 | 45.87 |
| | | | | | 3-001-1585-53 | |
| | | | | | 181.61.4145.6142 | 42.18 |
| | | | | | 3-001-1585-79 | |
| | | | | | 184.61.4145.6142 | 48.47 |
| | | | | | 3-001-1585-80 | |
| | | | | | 184.61.4145.6142 | 94.57 |
| | | | | | 3-001-1585-81 | |
| | | | | | 184.61.4145.6142 | 26.59 |

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|--------|----------|--------|-------------------------|-------------|------------------|-------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1585-84 | |
| | | | | | 184.61.4145.6142 | 59.11 |
| | | | | | 3-001-1586-20 | |
| | | | | | 184.61.4145.6142 | 58.44 |
| | | | | | 3-001-1586-23 | |
| | | | | | 184.61.4145.6142 | 27.84 |
| | | | | | 3-001-7947-32 | |
| | | | | | 184.61.4145.6142 | 23.50 |
| | | | | | 3-000-4955-15 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-000-5500-22 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-000-5500-28 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-000-5821-87 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-000-5861-63 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-000-8180-18 | |
| | | | | | 124.61.4141.6142 | 11.52 |
| | | | | | 3-000-9295-95 | |
| | | | | | 124.61.4141.6142 | 10.59 |
| | | | | | 3-001-1581-26 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-001-1581-27 | |
| | | | | | 124.61.4141.6142 | 10.59 |
| | | | | | 3-001-1581-94 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-001-1581-98 | |
| | | | | | 124.61.4141.6142 | 11.11 |
| | | | | | 3-001-1581-99 | |
| | | | | | 124.61.4141.6142 | 11.11 |
| | | | | | 3-001-1582-21 | |
| | | | | | 124.61.4141.6142 | 11.11 |
| | | | | | 3-001-1582-23 | |
| | | | | | 124.61.4141.6142 | 10.59 |
| | | | | | 3-001-1583-94 | |
| | | | | | 124.61.4141.6142 | 14.51 |

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|--------|----------|--------|-------------------------|-------------|------------------|----------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1583-96 | |
| | | | | | 124.61.4141.6142 | 21.88 |
| | | | | | 3-001-1583-97 | |
| | | | | | 124.61.4141.6142 | 11.01 |
| | | | | | 3-003-8125-13 | |
| | | | | | 110.61.4142.6142 | 50.84 |
| | | | | | 3-005-4230-66 | |
| | | | | | 124.61.4150.6142 | 62.18 |
| | | | | | 3-008-5347-90 | |
| | | | | | 124.61.4141.6142 | 10.59 |
| | | | | | 3-008-6838-53 | |
| | | | | | 124.61.4150.6142 | 42.64 |
| | | | | | 3-008-7794-27 | |
| | | | | | 110.32.3210.6142 | 1,648.75 |
| | | | | | 3-010-8931-86 | |
| | | | | | 110.61.4142.6142 | 68.25 |
| | | | | | 3-011-0228-30 | |
| | | | | | 110.61.4142.6142 | 181.54 |
| | | | | | 3-011-0604-43 | |
| | | | | | 110.61.4142.6142 | 27.34 |
| | | | | | 3-022-7077-64 | |
| | | | | | 181.61.4145.6142 | 11.20 |
| | | | | | 3-023-0688-65 | |
| | | | | | 110.61.4142.6142 | 248.39 |
| | | | | | 3-023-2721-44 | |
| | | | | | 110.61.4142.6142 | 173.70 |
| | | | | | 3-023-8988-03 | |
| | | | | | 187.61.4145.6142 | 11.78 |
| | | | | | 3-001-1580-12 | |
| | | | | | 110.32.3210.6142 | 521.42 |
| | | | | | 3-003-6508-35 | |
| | | | | | 110.32.3210.6142 | 826.21 |
| | | | | | 3-001-1589-81 | |
| | | | | | 124.61.4150.6142 | 42.17 |
| | | | | | 3-000-4568-21 | |
| | | | | | 124.61.4150.6142 | 41.54 |
| | | | | | 3-000-8096-54 | |
| | | | | | 124.61.4150.6142 | 40.59 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1580-10 | |
| | | | | | 124.61.4150.6142 | 169.02 |
| | | | | | 3-001-1581-29 | |
| | | | | | 124.61.4150.6142 | 50.68 |
| | | | | | 3-001-1581-95 | |
| | | | | | 124.61.4150.6142 | 38.55 |
| | | | | | 3-001-1588-61 | |
| | | | | | 124.61.4150.6142 | 49.26 |
| | | | | | 3-001-1588-82 | |
| | | | | | 124.61.4150.6142 | 47.37 |
| | | | | | 3-001-1588-83 | |
| | | | | | 124.61.4150.6142 | 25.77 |
| | | | | | 3-001-1588-84 | |
| | | | | | 124.61.4150.6142 | 85.67 |
| | | | | | 3-001-1588-85 | |
| | | | | | 124.61.4150.6142 | 39.33 |
| | | | | | 3-001-1588-86 | |
| | | | | | 124.61.4150.6142 | 40.59 |
| | | | | | 3-001-1588-87 | |
| | | | | | 124.61.4150.6142 | 51.62 |
| | | | | | 3-001-1588-88 | |
| | | | | | 124.61.4150.6142 | 39.33 |
| | | | | | 3-001-1589-04 | |
| | | | | | 124.61.4150.6142 | 39.33 |
| | | | | | 3-001-1589-05 | |
| | | | | | 124.61.4150.6142 | 43.78 |
| | | | | | 3-001-1589-07 | |
| | | | | | 124.61.4150.6142 | 45.48 |
| | | | | | 3-001-1589-08 | |
| | | | | | 124.61.4150.6142 | 43.43 |
| | | | | | 3-001-1589-10 | |
| | | | | | 124.61.4150.6142 | 43.43 |
| | | | | | 3-001-1589-56 | |
| | | | | | 124.61.4150.6142 | 55.91 |
| | | | | | 3-001-1589-58 | |
| | | | | | 124.61.4150.6142 | 36.82 |
| | | | | | 3-001-1589-59 | |
| | | | | | 124.61.4150.6142 | 46.27 |

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|--------|----------|--------|-------------------------|-------------|------------------|-------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1589-60 | |
| | | | | | 124.61.4150.6142 | 65.97 |
| | | | | | 3-001-1589-76 | |
| | | | | | 124.61.4150.6142 | 37.28 |
| | | | | | 3-001-1589-77 | |
| | | | | | 124.61.4150.6142 | 43.13 |
| | | | | | 3-001-1589-78 | |
| | | | | | 124.61.4150.6142 | 34.45 |
| | | | | | 3-001-1589-79 | |
| | | | | | 124.61.4150.6142 | 41.23 |
| | | | | | 3-001-1589-80 | |
| | | | | | 124.61.4150.6142 | 46.74 |
| | | | | | 3-001-1590-17 | |
| | | | | | 124.61.4150.6142 | 40.13 |
| | | | | | 3-001-1590-18 | |
| | | | | | 124.61.4150.6142 | 23.73 |
| | | | | | 3-001-1590-19 | |
| | | | | | 124.61.4150.6142 | 18.38 |
| | | | | | 3-001-1590-20 | |
| | | | | | 124.61.4150.6142 | 40.92 |
| | | | | | 3-001-1590-21 | |
| | | | | | 124.61.4150.6142 | 42.33 |
| | | | | | 3-001-1590-22 | |
| | | | | | 124.61.4150.6142 | 62.34 |
| | | | | | 3-001-1590-54 | |
| | | | | | 124.61.4150.6142 | 46.12 |
| | | | | | 3-001-1590-55 | |
| | | | | | 124.61.4150.6142 | 52.24 |
| | | | | | 3-001-1590-56 | |
| | | | | | 124.61.4150.6142 | 40.27 |
| | | | | | 3-001-1590-57 | |
| | | | | | 124.61.4150.6142 | 46.43 |
| | | | | | 3-001-1590-58 | |
| | | | | | 124.61.4150.6142 | 35.55 |
| | | | | | 3-001-1590-60 | |
| | | | | | 124.61.4150.6142 | 43.43 |
| | | | | | 3-001-1590-96 | |
| | | | | | 124.61.4150.6142 | 41.07 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1590-97 | |
| | | | | | 124.61.4150.6142 | 42.95 |
| | | | | | 3-001-1590-98 | |
| | | | | | 124.61.4150.6142 | 60.65 |
| | | | | | 3-001-1590-99 | |
| | | | | | 124.61.4150.6142 | 48.14 |
| | | | | | 3-001-1591-00 | |
| | | | | | 124.61.4150.6142 | 181.48 |
| | | | | | 3-001-1591-01 | |
| | | | | | 124.61.4150.6142 | 37.93 |
| | | | | | 3-001-1591-02 | |
| | | | | | 124.61.4150.6142 | 50.68 |
| | | | | | 3-001-1591-16 | |
| | | | | | 124.61.4150.6142 | 37.59 |
| | | | | | 3-001-1586-43 | |
| | | | | | 124.61.4141.6142 | 11.11 |
| | | | | | 3-001-1586-00 | |
| | | | | | 184.61.4145.6142 | 11.01 |
| | | | | | 3-001-1581-96 | |
| | | | | | 124.61.4150.6142 | 38.39 |
| | | | | | 3-001-1581-97 | |
| | | | | | 124.61.4150.6142 | 40.44 |
| | | | | | 3-001-1582-22 | |
| | | | | | 124.61.4150.6142 | 14.60 |
| | | | | | 3-001-1582-25 | |
| | | | | | 124.61.4150.6142 | 14.12 |
| | | | | | 3-001-1582-68 | |
| | | | | | 124.61.4150.6142 | 44.85 |
| | | | | | 3-001-1582-70 | |
| | | | | | 124.61.4150.6142 | 34.77 |
| | | | | | 3-001-1582-72 | |
| | | | | | 124.61.4150.6142 | 70.07 |
| | | | | | 3-001-1582-74 | |
| | | | | | 124.61.4150.6142 | 33.19 |
| | | | | | 3-001-1582-78 | |
| | | | | | 124.61.4150.6142 | 43.13 |
| | | | | | 3-001-1583-46 | |
| | | | | | 124.61.4150.6142 | 45.17 |

| | | | | | | |
|--------|----------|--------|-------------------------|------------------|------------------|------------------|
| 711416 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1583-95 | |
| | | | | | 124.61.4150.6142 | 49.58 |
| | | | | | 3-001-1586-40 | |
| | | | | | 124.61.4150.6142 | 40.13 |
| | | | | | 3-001-1586-65 | |
| | | | | | 124.61.4150.6142 | 42.95 |
| | | | | | 3-001-1587-65 | |
| | | | | | 124.61.4150.6142 | 51.62 |
| | | | | | 3-001-1587-66 | |
| | | | | | 124.61.4150.6142 | 53.68 |
| | | | | | 3-001-1587-98 | |
| | | | | | 124.61.4150.6142 | 90.55 |
| | | | | | 3-001-1588-00 | |
| | | | | | 124.61.4150.6142 | 34.45 |
| | | | | | 3-001-1588-01 | |
| | | | | | 124.61.4150.6142 | 49.58 |
| | | | | | 3-001-1588-55 | |
| | | | | | 124.61.4150.6142 | 43.59 |
| | | | | | 3-001-1588-56 | |
| | | | | | 124.61.4150.6142 | 43.59 |
| | | | | | 3-001-1588-57 | |
| | | | | | 124.61.4150.6142 | 68.80 |
| | | | | | | Total : |
| | | | | | | 19,790.59 |
| 711417 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | 072020-081820/10 | | |
| | | | | | 3-019-1443-47 | |
| | | | | | 3-019-1443-47~ | |
| | | | | | 124.61.4141.6142 | 11.30 |

| | | | | | | |
|--------|----------|--------|-------------------------|---------------------|---------------------------|----------|
| 711417 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 072020-081820/CONS2 | CONS#2 ACCT#2-27-746-7064 | |
| | | | | | 3-000-4567-98~ | |
| | | | | | 110.32.3210.6142 | 575.26 |
| | | | | | FORD 3-000-4568-03~ | |
| | | | | | 110.61.4140.6142 | 5,244.17 |
| | | | | | 3-000-4567-97~ | |
| | | | | | 110.61.4144.6142 | 667.64 |
| | | | | | 3-000-4568-01~ | |
| | | | | | 124.61.4150.6142 | 41.85 |
| | | | | | 3-000-4568-14~ | |
| | | | | | 124.61.4150.6142 | 41.37 |
| | | | | | 3-000-4568-15~ | |
| | | | | | 124.61.4150.6142 | 39.03 |
| | | | | | 3-000-4568-16~ | |
| | | | | | 124.61.4150.6142 | 61.87 |
| | | | | | 3-000-4568-08~ | |
| | | | | | 124.61.4151.6142 | 186.34 |
| | | | | | 3-000-4568-10~ | |
| | | | | | 124.61.4151.6142 | 186.08 |
| | | | | | 3-000-4568-11~ | |
| | | | | | 124.61.4151.6142 | 166.86 |
| | | | | | 3-000-4568-20~ | |
| | | | | | 184.61.4145.6142 | 11.36 |
| | | | | | 3-000-4568-00~ | |
| | | | | | 124.61.4141.6142 | 10.59 |
| | | | | | 3-000-4568-19~ | |
| | | | | | 124.61.4141.6142 | 11.20 |
| | | | | | 3-000-4567-99~ | |
| | | | | | 110.61.4142.6142 | 1,069.11 |
| | | | | | 3-000-4568-04~ | |
| | | | | | 110.61.4142.6142 | 132.62 |
| | | | | | 3-000-4568-05~ | |
| | | | | | 110.61.4142.6142 | 165.97 |
| | | | | | 3-000-4568-17~ | |
| | | | | | 189.61.4160.6142 | 22.01 |
| | | | | 072220-082120/10 | 3-035-1541-84 | |
| | | | | | 3-035-1541-84 | |
| | | | | | 124.61.4141.6142 | 11.69 |

Voucher List
 City of West Covina

| | | | | | | | |
|--------|----------|--------|-------------------------|------------------|------------------|----------------|-----------------|
| 711417 | 9/3/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 072320-082120/10 | 3-012-0936-66 | | |
| | | | | | 3-012-0936-66~ | | |
| | | | | | 124.61.4150.6142 | | 510.82 |
| | | | | 072320-082120/11 | 3-032-7511-19~ | | |
| | | | | | 3-032-7511-19~ | | |
| | | | | | 124.61.4150.6142 | | 48.14 |
| | | | | 072320-082120/12 | 3-015-3134-13 | | |
| | | | | | 3-015-3134-13~ | | |
| | | | | | 124.61.4141.6142 | | 11.49 |
| | | | | 072420-082420/10 | 3-010-6132-65 | | |
| | | | | | 3-010-6132-65~ | | |
| | | | | | 110.61.4142.6142 | | 31.28 |
| | | | | 072420-082420/11 | 3-011-2933-40 | | |
| | | | | | 3-011-2933-40~ | | |
| | | | | | 110.61.4142.6142 | | 178.31 |
| | | | | 072420-082420/12 | 3-010-7420-24 | | |
| | | | | | 3-010-7420-24~ | | |
| | | | | | 110.61.4142.6142 | | 339.91 |
| | | | | | | Total : | 9,776.27 |
| 711418 | 9/3/2020 | 011000 | SO CALIF GAS CO | 071520-081320/10 | 173 419 2900 2~ | | |
| | | | | | 173 419 2900 2~ | | |
| | | | | | 110.61.4142.6141 | | 34.61 |
| | | | | 071520-081320/11 | 171 319 2900 6~ | | |
| | | | | | 171 319 2900 6~ | | |
| | | | | | 110.32.3210.6141 | | 80.89 |
| | | | | 071720-081720/10 | 106 420 0475 7~ | | |
| | | | | | 106 420 0475 7~ | | |
| | | | | | 110.61.4142.6141 | | 15.29 |
| | | | | 072020-081820/10 | 196 820 0439 5~ | | |
| | | | | | 196 820 0439 5~ | | |
| | | | | | 110.61.5161.6141 | | 62.79 |
| | | | | 072120-081920/10 | 047 817 9500 2 | | |
| | | | | | 047 817 9500 2~ | | |
| | | | | | 110.61.4144.6141 | | 17.68 |
| | | | | 072120-081920/11 | 028 917 9800 7~ | | |
| | | | | | 028 917 9800 7~ | | |
| | | | | | 110.61.4144.6141 | | 548.29 |

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|--------|----------|--------|-------------------------------|------------------|-------------------------------|----------------|-----------------|
| 711418 | 9/3/2020 | 011000 | SO CALIF GAS CO | (Continued) | | | |
| | | | | 072120-081920/12 | FORD 056 217 9500 3 | | |
| | | | | | FORD 056 217 9500 3~ | | |
| | | | | | 110.61.4140.6141 | | 14.30 |
| | | | | 072120-081920/13 | FORD 054 117 9500 7 | | |
| | | | | | FORD 054 117 9500 7~ | | |
| | | | | | 110.61.4140.6141 | | 22.19 |
| | | | | 072120-081920/14 | FORD 052 017 9500 1 | | |
| | | | | | FORD 052 017 9500 1~ | | |
| | | | | | 110.61.4140.6141 | | 25.56 |
| | | | | 072120-081920/15 | 049 917 9500 8~ | | |
| | | | | | 049 917 9500 8~ | | |
| | | | | | 110.32.3210.6141 | | 68.41 |
| | | | | | | Total : | 890.01 |
| 711419 | 9/3/2020 | 011010 | SOUTH COAST AQMD | 3691190 | FY20-21 EMISSIONS FEES | | |
| | | | | | FY20-21 EMISSIONS FEES | | |
| | | | | | 189.80.7007.7300 | | 136.40 |
| | | | | 3692366 | ICE EM ELEC GEN-DIESEL | | |
| | | | | | ICE EM ELEC GEN-DIESEL | | |
| | | | | | 189.80.7007.7300 | | 421.02 |
| | | | | | | Total : | 557.42 |
| 711420 | 9/3/2020 | 014681 | SOUTH COAST EMERGENCY VEH SVC | 499704 | | | |
| | | | | | FIRE APPARATUS/ HEAVY | | |
| | | | | | VEHICLE REPAIR | | |
| | | | | | 21-00051 | | |
| | | | | | FIRE APPARATUS / HEAVY | | |
| | | | | | VEHICLE REPAIR | | |
| | | | | | 365.61.4170.6329 | | 5,176.37 |
| | | | | | | Total : | 5,176.37 |
| 711421 | 9/3/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | 071620-081720/20 | 006000044583 METER# 31920948 | | |
| | | | | | 006000044583 METER# 31920948~ | | |
| | | | | | 110.61.4142.6143 | | 3,559.47 |
| | | | | 071720-081820/10 | 006000094026 METER# 57587857 | | |
| | | | | | 006000094026 METER# 57587857~ | | |
| | | | | | 184.61.4145.6143 | | 34.70 |
| | | | | 071720-081820/11 | 006000093458 METER# 64916053 | | |
| | | | | | 006000093458 METER# 64916053~ | | |
| | | | | | 124.61.4141.6143 | | 111.03 |

Voucher List
 City of West Covina

| Voucher ID | Date | Vendor | Description | Amount |
|------------|----------|-----------------------------------|------------------|---|
| 711421 | 9/3/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 071720-081820/12 | 006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143 874.03 |
| | | | 071720-081820/13 | 006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 163.21 |
| | | | 071720-081820/14 | 006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143 520.65 |
| | | | 071720-081820/15 | 006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143 460.40 |
| | | | 071720-081820/16 | 006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143 34.70 |
| | | | 071720-081820/17 | 006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143 145.69 |
| | | | 071820-081920/10 | 006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.61.4145.6143 1,387.28 |
| | | | 071820-081920/11 | 006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143 195.35 |
| | | | 071820-081920/12 | 006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143 119.20 |
| | | | 071820-081920/13 | 006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143 2,741.43 |
| | | | 071820-081920/14 | 006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.61.4145.6143 2,509.45 |
| | | | 071820-081920/15 | 006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143 172.27 |

| | | | | | | | |
|--------|----------|--------|----------------------------|------------------|------------------------------------|--|------------------|
| 711421 | 9/3/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 071820-081920/16 | 006000096594 METER# 60823866 | | |
| | | | | | 006000096594 METER# 60823866~ | | |
| | | | | | 184.61.4145.6143 | | 111.03 |
| | | | | 072120-082020/10 | 006000064988 METER# 60580040 | | |
| | | | | | 006000064988 METER# 60580040~ | | |
| | | | | | 181.61.4145.6143 | | 73.28 |
| | | | | 072220-082120/10 | 006000097920 METER# 66864485 | | |
| | | | | | 006000097920 METER# 6864485 ~ | | |
| | | | | | 184.61.4145.6143 | | 1,689.24 |
| | | | | 072220-082120/11 | 006000097916 METER# 61613256 | | |
| | | | | | 006000097916 METER# 61613256 | | |
| | | | | | (OLD | | |
| | | | | | 184.61.4145.6143 | | 651.69 |
| | | | | 072220-082120/20 | 006000097896 METER# 66864486 | | |
| | | | | | 006000097896 METER# 6864486 ~ | | |
| | | | | | 184.61.4145.6143 | | 111.03 |
| | | | | 072220-082120/21 | 006000098035 METER# 67489941 | | |
| | | | | | 006000098035 METER# 67489941 | | |
| | | | | | (OLD | | |
| | | | | | 184.61.4145.6143 | | 34.70 |
| | | | | | Total : | | 15,699.83 |
| 711422 | 9/3/2020 | 021226 | THE STONE COLLECTOR | 2/20-00340 | RESTROOM RENOVATION | | |
| | | | | | PROJECT AT WEST COVI | | |
| | | | | | Restroom renovation project at the | | |
| | | | | | West | | |
| | | | | | 131.80.7001.7500 | | 70,225.55 |
| | | | | | RETENTION | | |
| | | | | | 131.21300 | | -3,511.28 |
| | | | | | Total : | | 66,714.27 |
| 711423 | 9/3/2020 | 012281 | T-MOBILE | 062120-072020/40 | 966198245 | | |
| | | | | | 966198245 | | |
| | | | | | 110.71.1150.6147 | | 41.53 |
| | | | | | 966198245 | | |
| | | | | | 820.22.2210.6147 | | 27.69 |
| | | | | | Total : | | 69.22 |
| 711424 | 9/3/2020 | 019112 | US FOODS INC | 5984884 | LEASE OF DISHWASHER AT | | |
| | | | | | SENIOR CENTER | | |

| | | | | | | | | | |
|--------|----------|--------|-------------------------------|----------------------|----------|--|----------|----------------|-----------------|
| 711424 | 9/3/2020 | 019112 | US FOODS INC | (Continued) | 21-00065 | Lease of dishwasher at Senior Center; 146.61.5186.6424 | 222.24 | Total : | 222.24 |
| 711425 | 9/3/2020 | 011382 | VERITIV OPERATING COMPANY | 069-50774505 | 21-00054 | JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270 | 1,493.87 | Total : | 1,493.87 |
| 711426 | 9/3/2020 | 012078 | WANG, MIKE | JUL-AUG'20 INT SVC R | | JUL-AUG'20 WCSG INT SVC RMB JUL-AUG'20 WCSG INT SVC RMB 375.31.3119.6120 | 129.98 | Total : | 129.98 |
| 711427 | 9/3/2020 | 011788 | WEATHERMON, MICHAEL | 081820 | | 8/18-8/19/20 SEARACH WARRANT WKSH 8/18-8/19/20 SEARACH WARRANT WKSH 110.31.3110.6050 | 195.00 | Total : | 195.00 |
| 711428 | 9/3/2020 | 018724 | WELLS FARGO FINANCIAL LEASING | 5011541691 | | S/N C737M742508 RICOH S/N C737M742508 RICOH 110.71.2110.6424 | 272.65 | Total : | 272.65 |
| 711429 | 9/3/2020 | 018724 | WELLS FARGO FINANCIAL LEASING | 5010820347 | 21-00018 | COPIER ANNUAL LEASE ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424 | 231.05 | Total : | 231.05 |
| 711430 | 9/3/2020 | 011176 | WEST COAST ARBORISTS INC | 161520 | 20-00054 | CITYWIDE TREE TRIMMING MEDIANS, ROW, TREE WELLS 124.61.4141.6130 | 9,780.00 | Total : | 9,780.00 |
| 711431 | 9/3/2020 | 012762 | WITTMAN ENTERPRISES LLC | 20040275 | | APR'20 AMBULANCE BILLING FY 19-20 | | | |

Voucher List
 City of West Covina

| Voucher Number | Date | Vendor | Account | Description | Amount |
|---|----------|--------------------------------|-------------|---|------------------------------------|
| 711431 | 9/3/2020 | 012762 WITTMAN ENTERPRISES LLC | (Continued) | | |
| | | | 20-00055 | ePCR SOFTWARE FEE PROJECTIONS~ | |
| | | | | 110.32.3210.6120 | 8,444.26 |
| | | | 20-00055 | Added funds 8/31/20 for April, May & 110.32.3210.6120 | 2,550.84 |
| | | 20050275 | | MAY'20 AMBULANCE BILLING FY 19-20 | |
| | | | 20-00055 | Added funds 8/31/20 for April, May & 110.32.3210.6120 | 11,301.81 |
| | | 20060275 | | AMBULANCE BILLING FY 19-20 | |
| | | | 20-00055 | Added funds 8/31/20 for April, May & 110.32.3210.6120 | 9,132.88 |
| Total : | | | | | 31,429.79 |
| 63 Vouchers for bank code : ap01 | | | | | Bank total : 534,754.08 |
| 63 Vouchers in this report | | | | | Total vouchers : 534,754.08 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 144,477.19 |
| 117 | 12,910.42 |
| 122 | 1.75 |
| 124 | 71,554.14 |
| 130 | 624.70 |
| 131 | 66,717.19 |
| 143 | 1,271.17 |
| 146 | 322.24 |
| 155 | 2,341.37 |
| 156 | 344.37 |
| 181 | 2,505.91 |
| 182 | 23.55 |
| 184 | 11,136.94 |
| 186 | 114.61 |
| 187 | 67.61 |
| 188 | 646.72 |
| 189 | 1,144.37 |
| 190 | 917.46 |
| 235 | 40,240.94 |
| 361 | 136,100.00 |
| 363 | 6,860.00 |
| 365 | 5,176.37 |
| 375 | 129.98 |
| 550 | 1,329.30 |
| 815 | 2,768.09 |
| 820 | 25,027.69 |
| Grand Total | 534,754.08 |