

**Voucher List**  
City of West Covina

07/03/2018 11:56:52AM

Bank code : ap01

| Voucher        | Date       | Vendor                         | Invoice    | PO #     | Description/Account  | Amount           |
|----------------|------------|--------------------------------|------------|----------|--|------------------|
| 701000         | 07/05/2018 | 011298 ALLISON MECHANICAL INC  | 68024      |          | AC SVC @ PD<br>AC SVC @ PD<br>117.31.3110.7530   | 994.00           |
| <b>Total :</b> |            |                                |            |          |  | <b>994.00</b>    |
| 701001         | 07/05/2018 | 020624 AMERICAS INSTANT SIGNS  | 37057      | 18-00390 | EXHIBIT BASES FOR NATURE CENTER<br>Aluminum Single Pedestal Exhibit Bases<br>220.51.5160.6191<br>Sales Tax<br>220.51.5160.6191 | 2,300.00         |
| <b>Total :</b> |            |                                |            |          |  | <b>218.50</b>    |
| 701002         | 07/05/2018 | 019383 ARROW INTERNATIONAL INC | 9500269353 | 18-00104 | NEEDLE SUPPLIES FY 17/18<br>IO NEEDLE SETS AND IO NEEDLE SET<br>110.32.3210.6233   | 1,301.29         |
| <b>Total :</b> |            |                                |            |          |  | <b>1,301.29</b>  |
| 701003         | 07/05/2018 | 015648 AT&T                    | 0602300391 |          | 8000-895-7401<br>8000-895-7401<br>375.31.3119.6145   | 376.51           |
| <b>Total :</b> |            |                                |            |          |  | <b>376.51</b>    |
| 701004         | 07/05/2018 | 010099 AZTECA LANDSCAPE        | 41293      | 18-00075 | MAY'18 LANDSCAPE MAINT FOR MD1, MD2, MD4<br>MD4 - LANDSCAPE MAINT~<br>184.41.4145.6130   | 6,922.92         |
| <b>Total :</b> |            |                                |            |          |  | <b>12,657.81</b> |

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|------------|------------|-----------------------------------|----------------------|---|--------------------------|
| 701004     | 07/05/2018 | 010099 AZTECA LANDSCAPE           | (Continued)<br>41455 | JUN'18 MD4 SIDEWALK<br>CLEANING/DEBRIS REMO<br>MD4 SIDEWALK<br>CLEANING/DEBRIS REMOVAL~<br>184.41.4145.6130 | 3,000.00                 |
|            |            |                                   |                      | 18-00274  |                          |
|            |            |                                   |                      |   | <b>Total : 22,580.73</b> |
| 701005     | 07/05/2018 | 012990 BEARCOM                    | 4619023              | RADIO/CABLE MNT<br>RADIO/CABLE MNT<br>110.31.3110.6330  | 232.02                   |
|            |            |                                   | 4636696              | RADIO/CABLE MNT<br>RADIO/CABLE MNT<br>110.31.3110.6330  | 171.58                   |
|            |            |                                   | 4636708              | RADIO/CABLE MNT<br>RADIO/CABLE MNT<br>110.31.3110.6330  | 641.79                   |
|            |            |                                   | 4636719              | RADIO/CABLE MNT<br>RADIO/CABLE MNT<br>110.31.3110.6330  | 231.15                   |
|            |            |                                   | 4664778              | RADIO/CABLE MNT<br>RADIO/CABLE MNT<br>110.31.3110.6330  | 137.64                   |
|            |            |                                   | 4665315              | RADIO/CABLE MNT<br>RADIO/CABLE MNT<br>110.31.3110.6330  | 118.80                   |
|            |            |                                   |                      |   | <b>Total : 1,532.98</b>  |
| 701006     | 07/05/2018 | 018517 BLX GROUP LLC              | 41612-9102/060618    | LEASE REV BONDS 2006A<br>LEASE REV BONDS 2006A<br>300.13.9000.6426  | 1,250.00                 |
|            |            |                                   |                      |   | <b>Total : 1,250.00</b>  |
| 701007     | 07/05/2018 | 011350 CA SHOPPING CART RETRIEVAL | 170297               | MAY'18 SHOPPING CART<br>RETRIEVAL FOR 6 MON   |                          |

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|----------------|------------|--|-------------|---|-----------------|
| 701007         | 07/05/2018 | 011350 CA SHOPPING CART RETRIEVAL                    | (Continued) |   |                 |
|                |            |  | 18-00449    | MAY'18 SHOPPING CART RETRIEVAL FOR 6<br>124.41.4151.6120                      | 125.00          |
|                |            |  | 18-00449    | MAY'18 SHOPPING CART RETRIEVAL FOR 6<br>110.41.4140.6120                      | 125.00          |
| <b>Total :</b> |            |  |             |   | <b>250.00</b>   |
| 701008         | 07/05/2018 | 011306 CALIFORNIA BUS SERVICE                        | 61271       | CALIFORNIA BUS SERVICE<br>Recreation Transit SVC FY 17/18<br>122.51.5145.6120 | 1,207.24        |
|                |            |  | 61668       | CALIFORNIA BUS SERVICE<br>Recreation Transit SVC FY 17/18<br>122.51.5145.6120 | 848.92          |
| <b>Total :</b> |            |  |             |   | <b>2,056.16</b> |
| 701009         | 07/05/2018 | 012040 CALOX INC                                     | 455600      | OXYGEN REFILL SERVICE<br>Medical Oxygen Delivery Service~<br>110.32.3210.6233 | 51.00           |
|                |            |  | 459579      | OXYGEN REFILL SERVICE<br>Medical Oxygen Delivery Service~<br>110.32.3210.6233 | 13.75           |
|                |            |  | 459580      | OXYGEN REFILL SERVICE<br>Medical Oxygen Delivery Service~<br>110.32.3210.6233 | 25.00           |
|                |            |  | 461297      | OXYGEN REFILL SERVICE<br>Medical Oxygen Delivery Service~<br>110.32.3210.6233 | 6.75            |
|                |            |  | 463678      | OXYGEN REFILL SERVICE<br>Medical Oxygen Delivery Service~<br>110.32.3210.6233 | 34.75           |
|                |            |  | 464389      | OXYGEN REFILL SERVICE<br>Medical Oxygen Delivery Service~<br>110.32.3210.6233 | 94.75           |
| <b>Total :</b> |            |  |             |   | <b>226.00</b>   |
| 701010         | 07/05/2018 | 016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN2020417 |             | MAINTENANCE SERVICE FOR 3<br>PD PHOTOCOPIER                                   |                 |

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|        |            |           |   |                  |  |  |               |
|--------|------------|-----------|---|------------------|--|--|---------------|
| 701010 | 07/05/2018 | 016201    | CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) |                  |  |  |               |
|        |            |           |   | 18-00002         | 6/5-7/4/18 Ongoing maintenance service   |  |               |
|        |            |           |   |                  | 110.31.3110.6330                         |  | 234.88        |
|        |            | IN2021636 |   |                  | 5/5-6/4/18 SVC C737M610151               |  |               |
|        |            |           |   |                  | 5/5-6/4/18 SVC C737M610151               |  |               |
|        |            |           |   |                  | 124.41.4131.6330                         |  | 312.32        |
|        |            |           |   |                  | <b>Total :</b>                           |  | <b>547.20</b> |
| 701011 | 07/05/2018 | 016201    | CBE/CELL BUSINESS EQUIP INC, AK                 | 68402675         | 6/7-7/6/18 LEASE RICOH 45PPM COPIER      |  |               |
|        |            |           |   | 18-00531         | LEASE OF RICOH 45PPM COLOR/B&W MULTI     |  |               |
|        |            |           |   |                  | 129.41.4188.6424                         |  | 108.95        |
|        |            |           |   | 18-00531         | LEASE OF RICOH 45PPM COLOR/B&W MULTI     |  |               |
|        |            |           |   |                  | 189.41.4160.6424                         |  | 108.96        |
|        |            | 68475544  |   |                  | LEASE OF A FPI-2320 FOLDING,INSERTING MA |  |               |
|        |            |           |   | 18-00293         | Lease of a folding/inserting machine to  |  |               |
|        |            |           |   |                  | 110.21.2110.6424                         |  | 160.97        |
|        |            | 68498369  |   |                  | 5/7-6/6/18 LEASE RICOH 45PPM COPIER      |  |               |
|        |            |           |   | 18-00531         | LEASE OF RICOH 45PPM COLOR/B&W MULTI     |  |               |
|        |            |           |   |                  | 129.41.4188.6424                         |  | 108.96        |
|        |            |           |   | 18-00531         | LEASE OF RICOH 45PPM COLOR/B&W MULTI     |  |               |
|        |            |           |   |                  | 189.41.4160.6424                         |  | 108.95        |
|        |            |           |   |                  | <b>Total :</b>                           |  | <b>596.79</b> |
| 701012 | 07/05/2018 | 010212    | CHARTER COMMUNICATIONS                          | 1994-3/11/18-BAL | 3/11-4/10/18 SVC                         |  |               |
|        |            |           |   |                  | 8245106800002878                         |  |               |

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|        |            |        |                        |              |                  |        |
|--------|------------|--------|------------------------|--------------|------------------|--------|
| 701012 | 07/05/2018 | 010212 | CHARTER COMMUNICATIONS | (Continued)  |                  |        |
|        |            |        |                        |              | 3/11-4/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.13.1340.6145 | 732.89 |
|        |            |        |                        |              | 3/11-4/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.51.5180.6270 | 6.74   |
|        |            |        |                        |              | 3/11-4/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.14.1410.6270 | 0.09   |
|        |            |        |                        | 1994-4/11/18 | 4/12-5/11/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 4/12-5/11/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.13.1340.6145 | 230.68 |
|        |            |        |                        |              | 4/12-5/11/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.51.5180.6270 | 49.24  |
|        |            |        |                        |              | 4/12-5/11/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.14.1410.6270 | 34.48  |
|        |            |        |                        | 1994-5/11/18 | 5/11-6/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 5/11-6/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.13.1340.6145 | 858.23 |
|        |            |        |                        |              | 5/11-6/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.51.5180.6270 | 49.29  |
|        |            |        |                        |              | 5/11-6/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.14.1410.6270 | 34.43  |
|        |            |        |                        | 1994-6/11/18 | 6/11-7/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 6/11-7/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.51.5180.6270 | 49.29  |
|        |            |        |                        |              | 6/11-7/10/18 SVC |        |
|        |            |        |                        |              | 8245106800002878 |        |
|        |            |        |                        |              | 110.14.1410.6270 | 34.43  |

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| 701012 | 07/05/2018 | 010212 | 010212 CHARTER COMMUNICATIONS | (Continued) |  |          |  | <b>Total :</b> | <b>2,079.79</b>  |
| 701013 | 07/05/2018 | 011073 | COUNSELING TEAM INC           | 54124       |  | 18-00170 | Employee Support Services<br>Employee Support Services<br>110.14.1410.6110                           |                | 1,050.00         |
|        |            |        |                               |             |  |          |  | <b>Total :</b> | <b>1,050.00</b>  |
| 701014 | 07/05/2018 | 019879 | ELECTRIC FX CORP              | 1278        |  |          | INSTALLED OUTLET FOR PAPER<br>SHREDDER<br>INSTALLED OUTLET FOR PAPER<br>SHREDDER<br>117.31.3110.7530 |                | 1,600.00         |
|        |            |        |                               |             |  |          |  | <b>Total :</b> | <b>1,600.00</b>  |
| 701015 | 07/05/2018 | 010410 | FEDERAL EXPRESS CORPORATION   | 6-215-14566 |  |          | COURIER SVC<br>COURIER SVC<br>110.31.3110.6270   |                | 34.87            |
|        |            |        |                               |             |  |          |  | <b>Total :</b> | <b>34.87</b>     |
| 701016 | 07/05/2018 | 020654 | FORD FLEET CARE               | GSE1801229  |  | 18-00520 | FORD FLEET CARE VEHICLE<br>REPAIR<br>FORD FLEET CARE VEHICLE<br>REPAIR<br>365.41.4170.6329           |                | 67,461.69        |
|        |            |        |                               |             |  | 18-00520 | VEHICLE REPAIR UNINSURED<br>LOSS<br>365.41.4170.6417   |                | 24,513.53        |
|        |            |        |                               |             |  |          |  | <b>Total :</b> | <b>91,975.22</b> |
| 701017 | 07/05/2018 | 011373 | GRAINGER INC                  | 9763416493  |  | 18-00051 | JANITORIAL SUPPLIES<br>Janitorial Supplies for all Fire<br>110.32.3210.6270                          |                | 160.20           |
|        |            |        |                               |             |  |          |  | <b>Total :</b> | <b>160.20</b>    |
| 701018 | 07/05/2018 | 020142 | HUACUJA, ANTHONY              | 062618      |  |          | TUITION RMB WINTER 2017<br>COURSES<br>TUITION RMB WINTER 2017<br>COURSES<br>110.14.1410.6022         |                | 1,755.00         |
|        |            |        |                               |             |  |          |  | <b>Total :</b> | <b>1,755.00</b>  |
| 701019 | 07/05/2018 | 010645 | JONES & MAYER                 | 87480       |  |          | MAY'18 LEGAL SVCS  |                |                  |

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|----------------|------------|---------------------------------------|-------------|--|------------------|
| 701019         | 07/05/2018 | 010645 JONES & MAYER                  | (Continued) | MAY'18 LEGAL SVCS<br>110.11.1140.6113                                  | 464.20           |
|                |            |                                       | 87484       | MAY'18 LEGAL SVCS<br>MAY'18 LEGAL SVCS<br>110.11.1140.6111             | 506.40           |
|                |            |                                       | 87487       | MAY'18 LEGAL SVCS<br>MAY'18 LEGAL SVCS<br>110.11.1140.6111             | 84.40            |
|                |            |                                       | 87490       | MAY'18 LEGAL SVCS<br>MAY'18 LEGAL SVCS<br>110.11.1140.6113             | 2,545.33         |
|                |            |                                       | 87505       | MAY'18 LEGAL SVCS<br>MAY'18 LEGAL SVCS<br>110.11.1140.6111             | 105.50           |
| <b>Total :</b> |            |                                       |             |  | <b>3,705.83</b>  |
| 701020         | 07/05/2018 | 019954 KREUZER CONSULTING GROUP       | 18-061      | #16047 - DESIGN OF THE<br>GLENORA AVE "RAM                             |                  |
|                |            |                                       |             | 16-00543 #16047 - Design of the Glendora<br>avenue<br>122.80.7005.7200 | 14,956.50        |
|                |            |                                       | 18-062      | #18032 - DESIGN RESIDENTIAL<br>STREET REHAB                            |                  |
|                |            |                                       |             | 18-00508 #18032 - Design of Residential Street<br>160.80.7005.7200     | 297.81           |
| <b>Total :</b> |            |                                       |             |  | <b>15,254.31</b> |
| 701021         | 07/05/2018 | 010615 LA COUNTY-DEPT OF AUDITOR-CONT | 18ME0320    | APR'18 AUTOPSY REPORT<br>APR'18 AUTOPSY REPORT<br>110.31.3110.6110     | 30.00            |
| <b>Total :</b> |            |                                       |             |  | <b>30.00</b>     |
| 701022         | 07/05/2018 | 010621 LA COUNTY-DEPT OF PUBLIC WORKS | 18061107353 | MAY'18 LABOR & EQUIP<br>MAY'18 LABOR & EQUIP<br>124.41.4150.6130       | 1,891.62         |
|                |            |                                       | 18061107354 | MAY'18 LABOR & EQUIP<br>MAY'18 LABOR & EQUIP<br>124.41.4150.6130       | 82.94            |

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|        |            |        |                                |             |          |                            |                 |
|--------|------------|--------|--------------------------------|-------------|----------|----------------------------|-----------------|
| 701022 | 07/05/2018 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | (Continued) |          |                            |                 |
|        |            |        |                                | IN180000986 |          | APR'18 LABOR & EQUIP       |                 |
|        |            |        |                                |             |          | APR'18 LABOR & EQUIP       |                 |
|        |            |        |                                |             |          | 124.41.4150.6130           | 378.33          |
|        |            |        |                                | IN180001058 |          | MAY'18 LABOR & EQUIP       |                 |
|        |            |        |                                |             |          | MAY'18 LABOR & EQUIP       |                 |
|        |            |        |                                |             |          | 124.41.4150.6130           | 657.61          |
|        |            |        |                                |             |          | <b>Total :</b>             | <b>3,010.50</b> |
| 701023 | 07/05/2018 | 011582 | LIEBERT CASSIDY WHITMORE       | 1461109     |          | MAY'18 LEGAL SVCS          |                 |
|        |            |        |                                |             |          | MAY'18 LEGAL SVCS          |                 |
|        |            |        |                                |             |          | 110.14.1410.6111           | 56.00           |
|        |            |        |                                |             |          | <b>Total :</b>             | <b>56.00</b>    |
| 701024 | 07/05/2018 | 011251 | LIFE ASSIST                    | 861424      |          | EMERGENCY MEDICAL SUPPLIES |                 |
|        |            |        |                                |             | 18-00073 | EMERGENCY MEDICAL          |                 |
|        |            |        |                                |             |          | SUPPLIES~                  |                 |
|        |            |        |                                |             |          | 110.32.3210.6233           | 2,406.72        |
|        |            |        |                                | 861481      |          | EMERGENCY MEDICAL SUPPLIES |                 |
|        |            |        |                                |             | 18-00073 | EMERGENCY MEDICAL          |                 |
|        |            |        |                                |             |          | SUPPLIES~                  |                 |
|        |            |        |                                |             |          | 110.32.3210.6233           | 1,218.68        |
|        |            |        |                                |             |          | <b>Total :</b>             | <b>3,625.40</b> |
| 701025 | 07/05/2018 | 019314 | LIVEVIEW GPS INC               | 331127      |          | GPS SVCS                   |                 |
|        |            |        |                                |             |          | GPS SVCS                   |                 |
|        |            |        |                                |             |          | 155.31.3110.6220           | 81.80           |
|        |            |        |                                | 333923      |          | GPS SVCS                   |                 |
|        |            |        |                                |             |          | GPS SVCS                   |                 |
|        |            |        |                                |             |          | 155.31.3110.6220           | 1,997.00        |
|        |            |        |                                |             |          | <b>Total :</b>             | <b>2,078.80</b> |
| 701026 | 07/05/2018 | 010689 | MARIPOSA LANDSCAPES INC        | 81013       |          | LANDSCAPING IMPROVEMENTS   |                 |
|        |            |        |                                |             |          | IN MD 6 (PHASE             |                 |
|        |            |        |                                |             | 18-00552 | LANDSCAPING MD 6 (PHASE 2) |                 |
|        |            |        |                                |             |          | 186.80.7004.7700           | 5,171.40        |
|        |            |        |                                |             |          | RETENTION                  |                 |
|        |            |        |                                |             |          | 186.21300                  | -288.57         |



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| 701026 | 07/05/2018 | 010689 | MARIPOSA LANDSCAPES INC | (Continued)<br>81014 |          |  |           |                          |
|        |            |        |                         |                      | 18-00551 | DROUGHT TOLERANT<br>LANDSCAPING IMPROVEMENT<br>DROUGHT TLRNT MD7 (PHASE<br>2)LANDSCAPING<br>187.80.7004.7700 | 13,596.00 |                          |
|        |            |        |                         |                      |          | RETENTION<br>187.21300   | -679.80   |                          |
|        |            |        |                         | 81224                |          | JUN'18 LANDSCAPE<br>MAINTENANCE OF CITYWIDE<br>LANDSCAPE MAINTENANCE OF<br>CITYWIDE<br>124.41.4141.6130      | 16,320.00 |                          |
|        |            |        |                         |                      | 18-00147 |  |           | <b>Total : 34,119.03</b> |
| 701027 | 07/05/2018 | 013259 | MC MURRAY STERN         | 27412-1DEP           |          | END PANELS IN RECORDS / PD<br>REMODEL<br>END PANELS IN RECORDS / PD<br>REMODEL<br>117.31.3110.7530           | 1,245.02  |                          |
|        |            |        |                         |                      |          |  |           | <b>Total : 1,245.02</b>  |
| 701028 | 07/05/2018 | 020716 | MILLER, LAUREN C        | 1                    |          | OFFICE PAINTING<br>PAINTING IN THE FIRE<br>ADMINISTRATION<br>110.32.3230.6310                                | 2,500.00  |                          |
|        |            |        |                         |                      | 18-00566 |  |           | <b>Total : 2,500.00</b>  |
| 701029 | 07/05/2018 | 010794 | OFFICE DEPOT            | 142054771001         |          | CONTRACT PRINTING - POLICE<br>DEPT<br>Contract Printing - Police Dept<br>110.31.3110.6214                    | 273.75    |                          |
|        |            |        |                         | 142346687001         |          | CONTRACT PRINTING - POLICE<br>DEPT<br>Contract Printing - Police Dept<br>110.31.3110.6214                    | 273.75    |                          |
|        |            |        |                         |                      | 18-00154 |  |           | <b>Total : 547.50</b>    |
| 701030 | 07/05/2018 | 011325 | PE CONSULTING GROUP     | 7297                 |          | FIRE PLAN CHECK SRVCS FY<br>17/18  |           |                          |

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|--------|------------|--------|------------------------------|-----------------|----------|--|----------------|-----------------|
| 701030 | 07/05/2018 | 011325 | PE CONSULTING GROUP          | (Continued)     | 18-00074 | FIRE PLAN CHECK SERVICES FY<br>17/18~<br>110.32.3230.6110  | 660.00         |                 |
|        |            |        |                              |                 |          |  | <b>Total :</b> | <b>660.00</b>   |
| 701031 | 07/05/2018 | 018797 | PETTY CASH - CASHIER         | 062118PTYCSHCMO |          | 06/21/18 PETTY CASH CMO<br>POST AGENDA MTG<br>REFRESHMENTS<br>110.11.1120.6050   | 6.68           |                 |
|        |            |        |                              |                 |          |  | <b>Total :</b> | <b>6.68</b>     |
| 701032 | 07/05/2018 | 013915 | PROFORCE LAW ENFORCEMENT     | 341925          |          | POLICE EQUIP<br>POLICE EQUIP<br>155.31.3110.6220   | 1,900.89       |                 |
|        |            |        |                              |                 |          |  | <b>Total :</b> | <b>1,900.89</b> |
| 701033 | 07/05/2018 | 020686 | RIZKALLAH, RAOUF S           | 1226            | 18-00510 | #17013 - INSTALLATION OF<br>STAIRWAY ENCLOS<br>#17013 - Installation of Stairway<br>161.80.7001.7500<br>RETENTION<br>161.21300 | 2,657.50       |                 |
|        |            |        |                              |                 |          |  | <b>Total :</b> | <b>2,524.62</b> |
| 701034 | 07/05/2018 | 015459 | ROBERTS, MIRA                | 062018          |          | WORKSHOP MILEAGE RMB<br>WORKSHOP MILEAGE RMB<br>110.41.4140.6050   | 103.55         |                 |
|        |            |        |                              |                 |          |  | <b>Total :</b> | <b>103.55</b>   |
| 701035 | 07/05/2018 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 0011073158      |          | RUN 2/2/18 NOT PUB HRNG CODE<br>AMEND<br>RUN 2/2/18 NOT PUB HRNG CODE<br>AMEND<br>110.21.4611                                  | 363.28         |                 |
|        |            |        |                              | 0011097241      |          | RUN 3/26 & 4/2/18 NOT TO CONT<br>RUN 3/26 & 4/2/18 NOT TO CONT<br>131.80.7005.7200   | 1,114.00       |                 |
|        |            |        |                              |                 |          |  | <b>Total :</b> | <b>1,477.28</b> |

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|        |            |        |                               |                  |          |  |                |                 |
|--------|------------|--------|-------------------------------|------------------|----------|--|----------------|-----------------|
| 701036 | 07/05/2018 | 017739 | SCIENTIA CONSULTING GROUP INC | 8391             | 18-00046 | I.T. SUPPORT SERVICE<br>CONTRACT FOR PD/WCS<br>Contracted Services for IT support,<br>as<br>117.31.3119.6120 | 3,667.50       |                 |
|        |            |        |                               |                  |          |  | <b>Total :</b> | <b>3,667.50</b> |
| 701037 | 07/05/2018 | 020564 | STERICYCLE ENVRIONMENTAL SOL  | 29940            | 18-00584 | MED WASTE CLEANUP<br>MED WASTE CLEANUP<br>361.15.1520.6417   | 3,153.30       |                 |
|        |            |        |                               |                  |          |  | <b>Total :</b> | <b>3,153.30</b> |
| 701039 | 07/05/2018 | 011046 | SUBURBAN WATER SYSTEMS INC    | 052318-062218/10 |          | 006000108341 METER# 8112102<br>006000108341 METER# 8112102<br>OLD<br>124.41.4141.6143                        | 106.31         |                 |
|        |            |        |                               | 052318-062218/11 |          | 006000108343 METER # 8113159<br>006000108343 METER# 8113159<br>OLD<br>184.41.4145.6143                       | 178.68         |                 |
|        |            |        |                               | 052318-062218/12 |          | 006000119459<br>006000119459<br>184.41.4145.6143   | 439.73         |                 |
|        |            |        |                               | 052318-062218/13 |          | 006000119943<br>006000119943~<br>184.41.4145.6143  | 2,225.72       |                 |
|        |            |        |                               | 052318-062218/14 |          | 006000122176<br>006000122176 ~<br>110.41.4142.6143   | 2,486.63       |                 |
|        |            |        |                               | 052318-062218/15 |          | 006000094471 METER# 66864481<br>006000094471 METER# 6864481 ~<br>184.41.4145.6143                            | 297.52         |                 |
|        |            |        |                               | 052318-062218/16 |          | 006000094455 METER# 66635423<br>006000094455 METER# 6635423 ~<br>184.41.4145.6143                            | 962.34         |                 |
|        |            |        |                               | 052318-062218/17 |          | 006000094439 METER# 65527273<br>006000094439 METER# 5527273 ~<br>184.41.4145.6143                            | 1,092.27       |                 |

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| Voucher ID | Date       | Vendor                            | Description                   | Amount   |
|------------|------------|-----------------------------------|-------------------------------|----------|
| 701039     | 07/05/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued)                   |          |
|            |            |                                   | 052318-062218/19              |          |
|            |            |                                   | 006000094369 METER# 66864487  |          |
|            |            |                                   | 006000094369 METER# 6864887 ~ |          |
|            |            |                                   | 184.41.4145.6143              | 303.32   |
|            |            |                                   | 052318-062218/20              |          |
|            |            |                                   | 006000080554 METER# 67959972  |          |
|            |            |                                   | 006000080554 METER# 7959972 ~ |          |
|            |            |                                   | 124.41.4141.6143              | 185.47   |
|            |            |                                   | 052318-062218/21              |          |
|            |            |                                   | 006000108340 METER # 8132572  |          |
|            |            |                                   | 006000108340 METER# 8132572   |          |
|            |            |                                   | OLD                           |          |
|            |            |                                   | 124.41.4141.6143              | 38.39    |
|            |            |                                   | 052318-062218/22              |          |
|            |            |                                   | 006000108342 METER# 8112108   |          |
|            |            |                                   | 006000108342 meter# 8112108   |          |
|            |            |                                   | 110.41.4142.6143              | 132.15   |
|            |            |                                   | 052318-062218/23              |          |
|            |            |                                   | 006000123058                  |          |
|            |            |                                   | 006000123058                  |          |
|            |            |                                   | 110.41.4142.6143              | 2,158.95 |
|            |            |                                   | 052318-062218/24              |          |
|            |            |                                   | 006000097663 METER# 66864480  |          |
|            |            |                                   | 006000097663 METER# 6864480~  |          |
|            |            |                                   | 184.41.4145.6143              | 214.07   |
|            |            |                                   | 052318-062218/25              |          |
|            |            |                                   | 006000097613 METER# 68193521  |          |
|            |            |                                   | 006000097613 METER# 8193521 ~ |          |
|            |            |                                   | 184.41.4145.6143              | 756.07   |
|            |            |                                   | 052318-062218/26              |          |
|            |            |                                   | 006000108353 METER# 8112106   |          |
|            |            |                                   | 006000108353 METER# 8112106   |          |
|            |            |                                   | OLD                           |          |
|            |            |                                   | 124.41.4141.6143              | 183.85   |
|            |            |                                   | 052318-062218/27              |          |
|            |            |                                   | 006000108352 METER # 8112109  |          |
|            |            |                                   | 006000108352 METER # 8112109  |          |
|            |            |                                   | OLD                           |          |
|            |            |                                   | 184.41.4145.6143              | 163.17   |
|            |            |                                   | 052318-062218/28              |          |
|            |            |                                   | 006000108351 METER# 8112104   |          |
|            |            |                                   | 006000108354 METER# 8112104   |          |
|            |            |                                   | OLD                           |          |
|            |            |                                   | 184.41.4145.6143              | 313.08   |
|            |            |                                   | 052318-062218/29              |          |
|            |            |                                   | 006000119453                  |          |
|            |            |                                   | 006000119453                  |          |
|            |            |                                   | 184.41.4145.6143              | 320.84   |

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| Voucher ID | Date       | Vendor                            | Description                   | Amount   |
|------------|------------|-----------------------------------|-------------------------------|----------|
| 701039     | 07/05/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued)                   |          |
|            |            |                                   | 052318-062218/30              |          |
|            |            |                                   | 00600108354 METER #8112101    |          |
|            |            |                                   | 006000108354 METER# 8112101   |          |
|            |            |                                   | OLD                           |          |
|            |            |                                   | 124.41.4141.6143              | 235.54   |
|            |            |                                   | 052318-062218/31              |          |
|            |            |                                   | 006000108355 METER# 8113161   |          |
|            |            |                                   | 006000108355 METER # 8113161  |          |
|            |            |                                   | OLD                           |          |
|            |            |                                   | 124.41.4141.6143              | 170.61   |
|            |            |                                   | 052318-062218/32              |          |
|            |            |                                   | 006000094583 METER# 66321352  |          |
|            |            |                                   | 006000094583 METER# 6321352 ~ |          |
|            |            |                                   | 184.41.4145.6143              | 591.34   |
|            |            |                                   | 052318-062218/33              |          |
|            |            |                                   | 006000094674 METER# 01594777  |          |
|            |            |                                   | 006000094674 METER# 1594777 ~ |          |
|            |            |                                   | 124.41.4141.6143              | 4,366.97 |
|            |            |                                   | 052318-062218/34              |          |
|            |            |                                   | 006000094675 METER# 56338247  |          |
|            |            |                                   | 006000094675 METER# 6338247~  |          |
|            |            |                                   | 124.41.4141.6143              | 26.12    |
|            |            |                                   | 052318-062218/35              |          |
|            |            |                                   | 006000094676 METER# 56131695  |          |
|            |            |                                   | 006000094676 METER# 6131695 ~ |          |
|            |            |                                   | 124.41.4141.6143              | 128.26   |
|            |            |                                   | 052318-062218/36              |          |
|            |            |                                   | 006000094679 METER# 67680755  |          |
|            |            |                                   | 006000094679 METER# 7680755 ~ |          |
|            |            |                                   | 184.41.4145.6143              | 583.65   |
|            |            |                                   | 052318-062218/37              |          |
|            |            |                                   | 006000094681 METER# 58653554  |          |
|            |            |                                   | 006000094681 METER# 8653554~  |          |
|            |            |                                   | 184.41.4145.6143              | 300.29   |
|            |            |                                   | 052318-062218/38              |          |
|            |            |                                   | 006000119464                  |          |
|            |            |                                   | 006000119464                  |          |
|            |            |                                   | 184.41.4145.6143              | 455.25   |
|            |            |                                   | 052318-062218/39              |          |
|            |            |                                   | 006000119465                  |          |
|            |            |                                   | 006000119465                  |          |
|            |            |                                   | 184.41.4145.6143              | 297.58   |
|            |            |                                   | 052318-062218/40              |          |
|            |            |                                   | 006000119461                  |          |
|            |            |                                   | 006000119461                  |          |
|            |            |                                   | 184.41.4145.6143              | 504.35   |
|            |            |                                   | 052318-062218/41              |          |
|            |            |                                   | 006000119451                  |          |
|            |            |                                   | 006000119451                  |          |
|            |            |                                   | 184.41.4145.6143              | 848.11   |

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| 701039 | 07/05/2018 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)      |                                |                  |
|        |            |        |                            | 052318-062218/42 | 006000119455                   |                  |
|        |            |        |                            |                  | 006000119455                   |                  |
|        |            |        |                            |                  | 184.41.4145.6143               | 793.83           |
|        |            |        |                            | 052318-062218/43 | 006000119463                   |                  |
|        |            |        |                            |                  | 006000119463                   |                  |
|        |            |        |                            |                  | 184.41.4145.6143               | 388.04           |
|        |            |        |                            | 052318-062218/44 | 006000119456                   |                  |
|        |            |        |                            |                  | 006000119456                   |                  |
|        |            |        |                            |                  | 184.41.4145.6143               | 481.09           |
|        |            |        |                            | 052318-062218/45 | 006000108531 METER# 8113156    |                  |
|        |            |        |                            |                  | 006000108531 METER# 8113156    |                  |
|        |            |        |                            |                  | OLD                            |                  |
|        |            |        |                            |                  | 110.41.4142.6143               | 339.27           |
|        |            |        |                            | 052318-062218/46 | 006000097614 METER# 68747771   |                  |
|        |            |        |                            |                  | 006000097614 METER# 8747771 ~  |                  |
|        |            |        |                            |                  | 184.41.4145.6143               | 106.31           |
|        |            |        |                            | 052318-062218/47 | 006000094677 METER# 69468910   |                  |
|        |            |        |                            |                  | 006000094677 METER# 69468910   |                  |
|        |            |        |                            |                  | OLD                            |                  |
|        |            |        |                            |                  | 124.41.4141.6143               | 106.31           |
|        |            |        |                            | 052318-062218/48 | 006000094644 METER# 64748911   |                  |
|        |            |        |                            |                  | 006000094644 METER# 4748911 ~  |                  |
|        |            |        |                            |                  | 184.41.4145.6143               | 106.31           |
|        |            |        |                            | 052318-062218/49 | 006000121259 METER# 24516374   |                  |
|        |            |        |                            |                  | 006000121259 - METER# 24516374 |                  |
|        |            |        |                            |                  | 110.41.4142.6143               | 5,431.80         |
|        |            |        |                            | 052318-062218/50 | 006000119452                   |                  |
|        |            |        |                            |                  | 006000119452                   |                  |
|        |            |        |                            |                  | 184.41.4145.6143               | 150.24           |
|        |            |        |                            | 052318-062218/51 | 006000119462                   |                  |
|        |            |        |                            |                  | 006000119462                   |                  |
|        |            |        |                            |                  | 184.41.4145.6143               | 928.24           |
|        |            |        |                            |                  | <b>Total :</b>                 | <b>29,898.07</b> |
| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP              | 3251259955       | UNIFORM RENTAL/CLEANING PER    |                  |
|        |            |        |                            |                  | MOU                            |                  |

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|        |            |        |               |             |          |  |               |
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| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP | (Continued) |          |  |               |
|        |            |        |               |             | 18-00067 | PARKS - UNIFORM<br>RENTAL/CLEANING PER MOU<br>110.41.4142.6011   | 53.64         |
|        |            |        |               |             | 18-00067 | BUILDINGS - UNIFORM<br>RENTAL/CLEANING PER<br>110.41.4144.6011   | 7.65          |
|        |            |        |               |             | 18-00067 | STREETS - UNIFORM<br>RENTAL/CLEANING PER<br>124.41.4151.6011   | 42.83         |
|        |            |        |               |             | 18-00067 | ELECTRICIANS - UNIFORM<br>RENTAL/CLEANING<br>188.41.4152.6011  | 9.54          |
|        |            |        |               |             | 18-00067 | SEWER - UNIFORM<br>RENTAL/CLEANING PER MOU<br>189.41.4160.6011   | 22.27         |
|        |            |        |               |             | 18-00067 | GARAGE - UNIFORM<br>RENTAL/CLEANING PER MOU<br>365.41.4170.6011<br>UNIFORM RENTAL/CLEANING<br>110.13.1340.6011 | 25.41<br>9.54 |

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| 701040 | 07/05/2018 018594 UNIFIRST CORP | (Continued) | 3251262470 |   |       |
|        |                                 |             |            | UNIFORM RENTAL/CLEANING PER MOU                   |       |
|        |                                 |             |            | 18-00067 PARKS - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |                                 |             |            | 110.41.4142.6011                                  | 53.01 |
|        |                                 |             |            | 18-00067 BUILDINGS - UNIFORM RENTAL/CLEANING PER  |       |
|        |                                 |             |            | 110.41.4144.6011                                  | 7.65  |
|        |                                 |             |            | 18-00067 STREETS - UNIFORM RENTAL/CLEANING PER    |       |
|        |                                 |             |            | 124.41.4151.6011                                  | 36.63 |
|        |                                 |             |            | 18-00067 ELECTRICIANS - UNIFORM RENTAL/CLEANING   |       |
|        |                                 |             |            | 188.41.4152.6011                                  | 9.54  |
|        |                                 |             |            | 18-00067 SEWER - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |                                 |             |            | 189.41.4160.6011                                  | 22.27 |
|        |                                 |             |            | 18-00067 GARAGE - UNIFORM RENTAL/CLEANING PER MOU |       |
|        |                                 |             |            | 365.41.4170.6011                                  | 25.41 |
|        |                                 |             |            | UNIFORM RENTAL/CLEANING                           |       |
|        |                                 |             |            | 110.13.1340.6011                                  | 9.54  |

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| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP | (Continued) |          |  |       |
|        |            |        |               | 3251264880  |          | UNIFORM RENTAL/CLEANING PER MOU          |       |
|        |            |        |               |             | 18-00067 | PARKS - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 110.41.4142.6011                         | 53.01 |
|        |            |        |               |             | 18-00067 | BUILDINGS - UNIFORM RENTAL/CLEANING PER  |       |
|        |            |        |               |             |          | 110.41.4144.6011                         | 7.65  |
|        |            |        |               |             | 18-00067 | STREETS - UNIFORM RENTAL/CLEANING PER    |       |
|        |            |        |               |             |          | 124.41.4151.6011                         | 43.46 |
|        |            |        |               |             | 18-00067 | SEWER - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 189.41.4160.6011                         | 22.27 |
|        |            |        |               |             | 18-00067 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU |       |
|        |            |        |               |             |          | 365.41.4170.6011                         | 25.41 |
|        |            |        |               |             |          | UNIFORM RENTAL/CLEANING                  |       |
|        |            |        |               |             |          | 110.13.1340.6011                         | 9.54  |
|        |            |        |               |             | 18-00067 | ELECTRICIANS - UNIFORM RENTAL/CLEANING   |       |
|        |            |        |               |             |          | 188.41.4152.6011                         | 9.54  |

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| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP | (Continued) |          |  |  |       |
|        |            |        |               | 3251267335  |          |  |  |       |
|        |            |        |               |             | 18-00067 | UNIFORM RENTAL/CLEANING PER MOU          |  |       |
|        |            |        |               |             | 18-00067 | PARKS - UNIFORM RENTAL/CLEANING PER MOU  |  |       |
|        |            |        |               |             |          | 110.41.4142.6011                         |  | 53.01 |
|        |            |        |               |             | 18-00067 | BUILDINGS - UNIFORM RENTAL/CLEANING PER  |  |       |
|        |            |        |               |             |          | 110.41.4144.6011                         |  | 7.65  |
|        |            |        |               |             | 18-00067 | STREETS - UNIFORM RENTAL/CLEANING PER    |  |       |
|        |            |        |               |             |          | 124.41.4151.6011                         |  | 43.46 |
|        |            |        |               |             | 18-00067 | ELECTRICIANS - UNIFORM RENTAL/CLEANING   |  |       |
|        |            |        |               |             |          | 188.41.4152.6011                         |  | 9.54  |
|        |            |        |               |             | 18-00067 | SEWER - UNIFORM RENTAL/CLEANING PER MOU  |  |       |
|        |            |        |               |             |          | 189.41.4160.6011                         |  | 22.27 |
|        |            |        |               |             | 18-00067 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU |  |       |
|        |            |        |               |             |          | 365.41.4170.6011                         |  | 25.41 |
|        |            |        |               |             |          | UNIFORM RENTAL/CLEANING                  |  |       |
|        |            |        |               |             |          | 110.13.1340.6011                         |  | 9.54  |

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| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP | (Continued) |          |  |       |
|        |            |        |               | 3251269772  |          |  |       |
|        |            |        |               |             | 18-00067 | UNIFORM RENTAL/CLEANING PER MOU          |       |
|        |            |        |               |             |          | PARKS - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 110.41.4142.6011                         | 53.01 |
|        |            |        |               |             | 18-00067 | BUILDINGS - UNIFORM RENTAL/CLEANING PER  |       |
|        |            |        |               |             |          | 110.41.4144.6011                         | 7.65  |
|        |            |        |               |             | 18-00067 | STREETS - UNIFORM RENTAL/CLEANING PER    |       |
|        |            |        |               |             |          | 124.41.4151.6011                         | 43.46 |
|        |            |        |               |             | 18-00067 | ELECTRICIANS - UNIFORM RENTAL/CLEANING   |       |
|        |            |        |               |             |          | 188.41.4152.6011                         | 9.54  |
|        |            |        |               |             | 18-00067 | SEWER - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 189.41.4160.6011                         | 22.27 |
|        |            |        |               |             | 18-00067 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU |       |
|        |            |        |               |             |          | 365.41.4170.6011                         | 25.41 |
|        |            |        |               |             |          | UNIFORM RENTAL/CLEANING                  |       |
|        |            |        |               |             |          | 110.13.1340.6011                         | 9.54  |

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Voucher List  
City of West Covina

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|        |            |        |               |             |          |  |       |
|--------|------------|--------|---------------|-------------|----------|--|-------|
| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP | (Continued) |          |  |       |
|        |            |        |               | 3251272242  |          | UNIFORM RENTAL/CLEANING PER MOU          |       |
|        |            |        |               |             | 18-00067 | PARKS - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 110.41.4142.6011                         | 53.01 |
|        |            |        |               |             | 18-00067 | BUILDINGS - UNIFORM RENTAL/CLEANING PER  |       |
|        |            |        |               |             |          | 110.41.4144.6011                         | 7.65  |
|        |            |        |               |             | 18-00067 | STREETS - UNIFORM RENTAL/CLEANING PER    |       |
|        |            |        |               |             |          | 124.41.4151.6011                         | 43.46 |
|        |            |        |               |             | 18-00067 | SEWER - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 189.41.4160.6011                         | 22.27 |
|        |            |        |               |             | 18-00067 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU |       |
|        |            |        |               |             |          | 365.41.4170.6011                         | 25.41 |
|        |            |        |               |             |          | UNIFORM RENTAL/CLEANING                  |       |
|        |            |        |               |             |          | 110.13.1340.6011                         | 9.54  |
|        |            |        |               |             | 18-00067 | ELECTRICIANS - UNIFORM RENTAL/CLEANING   |       |
|        |            |        |               |             |          | 188.41.4152.6011                         | 9.54  |

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|        |            |        |               |             |  |       |
|--------|------------|--------|---------------|-------------|--|-------|
| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP | (Continued) |  |       |
|        |            |        |               | 3251274884  |  |       |
|        |            |        |               |             | UNIFORM RENTAL/CLEANING PER MOU          |       |
|        |            |        |               | 18-00067    | PARKS - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             | 110.41.4142.6011                         | 53.01 |
|        |            |        |               | 18-00067    | BUILDINGS - UNIFORM RENTAL/CLEANING PER  |       |
|        |            |        |               |             | 110.41.4144.6011                         | 7.65  |
|        |            |        |               | 18-00067    | STREETS - UNIFORM RENTAL/CLEANING PER    |       |
|        |            |        |               |             | 124.41.4151.6011                         | 43.46 |
|        |            |        |               | 18-00067    | ELECTRICIANS - UNIFORM RENTAL/CLEANING   |       |
|        |            |        |               |             | 188.41.4152.6011                         | 9.54  |
|        |            |        |               | 18-00067    | SEWER - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             | 189.41.4160.6011                         | 22.27 |
|        |            |        |               | 18-00067    | GARAGE - UNIFORM RENTAL/CLEANING PER MOU |       |
|        |            |        |               |             | 365.41.4170.6011                         | 25.41 |
|        |            |        |               |             | UNIFORM RENTAL/CLEANING                  |       |
|        |            |        |               |             | 110.13.1340.6011                         | 9.54  |

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|        |            |        |               |             |          |  |       |
|--------|------------|--------|---------------|-------------|----------|--|-------|
| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP | (Continued) |          |  |       |
|        |            |        |               | 3251277372  |          |  |       |
|        |            |        |               |             | 18-00067 | UNIFORM RENTAL/CLEANING PER MOU          |       |
|        |            |        |               |             |          | PARKS - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 110.41.4142.6011                         | 53.01 |
|        |            |        |               |             | 18-00067 | BUILDINGS - UNIFORM RENTAL/CLEANING PER  |       |
|        |            |        |               |             |          | 110.41.4144.6011                         | 7.65  |
|        |            |        |               |             | 18-00067 | STREETS - UNIFORM RENTAL/CLEANING PER    |       |
|        |            |        |               |             |          | 124.41.4151.6011                         | 43.46 |
|        |            |        |               |             | 18-00067 | ELECTRICIANS - UNIFORM RENTAL/CLEANING   |       |
|        |            |        |               |             |          | 188.41.4152.6011                         | 9.54  |
|        |            |        |               |             | 18-00067 | SEWER - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 189.41.4160.6011                         | 22.27 |
|        |            |        |               |             | 18-00067 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU |       |
|        |            |        |               |             |          | 365.41.4170.6011                         | 25.41 |
|        |            |        |               |             |          | UNIFORM RENTAL/CLEANING                  |       |
|        |            |        |               |             |          | 110.13.1340.6011                         | 9.54  |

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|        |            |        |               |             |          |  |       |
|--------|------------|--------|---------------|-------------|----------|--|-------|
| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP | (Continued) |          |  |       |
|        |            |        |               | 3251279850  |          | UNIFORM RENTAL/CLEANING PER MOU                              |       |
|        |            |        |               |             | 18-00067 | PARKS - UNIFORM RENTAL/CLEANING PER MOU<br>110.41.4142.6011  | 53.01 |
|        |            |        |               |             | 18-00067 | BUILDINGS - UNIFORM RENTAL/CLEANING PER<br>110.41.4144.6011  | 7.65  |
|        |            |        |               |             | 18-00067 | STREETS - UNIFORM RENTAL/CLEANING PER<br>124.41.4151.6011    | 43.46 |
|        |            |        |               |             | 18-00067 | ELECTRICIANS - UNIFORM RENTAL/CLEANING<br>188.41.4152.6011   | 9.54  |
|        |            |        |               |             | 18-00067 | SEWER - UNIFORM RENTAL/CLEANING PER MOU<br>189.41.4160.6011  | 22.27 |
|        |            |        |               |             | 18-00067 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU<br>365.41.4170.6011 | 25.41 |
|        |            |        |               |             |          | UNIFORM RENTAL/CLEANING<br>110.13.1340.6011                  | 9.54  |

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|        |            |        |               |             |          |  |       |
|--------|------------|--------|---------------|-------------|----------|--|-------|
| 701040 | 07/05/2018 | 018594 | UNIFIRST CORP | (Continued) |          |  |       |
|        |            |        |               | 3251282370  |          |  |       |
|        |            |        |               |             | 18-00067 | UNIFORM RENTAL/CLEANING PER MOU          |       |
|        |            |        |               |             |          | PARKS - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 110.41.4142.6011                         | 53.01 |
|        |            |        |               |             | 18-00067 | BUILDINGS - UNIFORM RENTAL/CLEANING PER  |       |
|        |            |        |               |             |          | 110.41.4144.6011                         | 7.65  |
|        |            |        |               |             | 18-00067 | STREETS - UNIFORM RENTAL/CLEANING PER    |       |
|        |            |        |               |             |          | 124.41.4151.6011                         | 43.46 |
|        |            |        |               |             | 18-00067 | ELECTRICIANS - UNIFORM RENTAL/CLEANING   |       |
|        |            |        |               |             |          | 188.41.4152.6011                         | 9.54  |
|        |            |        |               |             | 18-00067 | SEWER - UNIFORM RENTAL/CLEANING PER MOU  |       |
|        |            |        |               |             |          | 189.41.4160.6011                         | 22.27 |
|        |            |        |               |             | 18-00067 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU |       |
|        |            |        |               |             |          | 365.41.4170.6011                         | 25.41 |
|        |            |        |               |             |          | UNIFORM RENTAL/CLEANING                  |       |
|        |            |        |               |             |          | 110.13.1340.6011                         | 9.54  |

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| Voucher ID | Date       | Vendor               | Account                   | Description  | Amount |
|------------|------------|----------------------|---------------------------|--|--------|
| 701040     | 07/05/2018 | 018594 UNIFIRST CORP | (Continued)<br>3251284895 | UNIFORM RENTAL/CLEANING PER MOU                              |        |
|            |            |                      | 18-00067                  | PARKS - UNIFORM RENTAL/CLEANING PER MOU<br>110.41.4142.6011  | 53.01  |
|            |            |                      | 18-00067                  | BUILDINGS - UNIFORM RENTAL/CLEANING PER<br>110.41.4144.6011  | 7.65   |
|            |            |                      | 18-00067                  | STREETS - UNIFORM RENTAL/CLEANING PER<br>124.41.4151.6011    | 43.46  |
|            |            |                      | 18-00067                  | ELECTRICIANS - UNIFORM RENTAL/CLEANING<br>188.41.4152.6011   | 9.54   |
|            |            |                      | 18-00067                  | SEWER - UNIFORM RENTAL/CLEANING PER MOU<br>189.41.4160.6011  | 22.27  |
|            |            |                      | 18-00067                  | GARAGE - UNIFORM RENTAL/CLEANING PER MOU<br>365.41.4170.6011 | 25.41  |
|            |            |                      |                           | UNIFORM RENTAL/CLEANING<br>110.13.1340.6011                  | 9.54   |

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**City of West Covina**

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|        |            |                                   |                           |          |  |                  |
|--------|------------|-----------------------------------|---------------------------|----------|--|------------------|
| 701040 | 07/05/2018 | 018594 UNIFIRST CORP              | (Continued)<br>3251287508 |          | UNIFORM RENTAL/CLEANING PER MOU                              |                  |
|        |            |                                   |                           | 18-00067 | PARKS - UNIFORM RENTAL/CLEANING PER MOU<br>110.41.4142.6011  | 53.01            |
|        |            |                                   |                           | 18-00067 | BUILDINGS - UNIFORM RENTAL/CLEANING PER<br>110.41.4144.6011  | 7.65             |
|        |            |                                   |                           | 18-00067 | ELECTRICIANS - UNIFORM RENTAL/CLEANING<br>188.41.4152.6011   | 9.54             |
|        |            |                                   |                           | 18-00067 | SEWER - UNIFORM RENTAL/CLEANING PER MOU<br>189.41.4160.6011  | 22.27            |
|        |            |                                   |                           | 18-00067 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU<br>365.41.4170.6011 | 25.41            |
|        |            |                                   |                           | 18-00067 | UNIFORM RENTAL/CLEANING<br>110.13.1340.6011                  | 9.54             |
|        |            |                                   |                           | 18-00067 | STREETS - UNIFORM RENTAL/CLEANING PER<br>124.41.4151.6011    | 43.46            |
|        |            |                                   |                           |          | <b>Total :</b>   | <b>2,043.73</b>  |
| 701041 | 07/05/2018 | 020227 UNITED MAINTENANCE SYSTEMS | 14043                     |          | JUN'18 JANITORIAL SERVICES AT CITY BLDGS                     |                  |
|        |            |                                   |                           | 18-00156 | Janitorial Services Park Buildings<br>110.41.4142.6130       | 7,950.00         |
|        |            |                                   |                           | 18-00156 | Janitorial Services City Buildings<br>110.41.4144.6130       | 8,450.00         |
|        |            |                                   |                           | 18-00156 | Janitorial Services Comm Services<br>110.51.5161.6120        | 3,900.00         |
|        |            |                                   |                           |          | <b>Total :</b>   | <b>20,300.00</b> |
| 701042 | 07/05/2018 | 011125 UNITED PARCEL SERVICE      | 092687E238                |          | COURIER SVC<br>COURIER SVC<br>110.13.1330.6213               | 71.78            |

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|        |            |        |                           |              |          |                           |                |                  |
|--------|------------|--------|---------------------------|--------------|----------|---------------------------|----------------|------------------|
| 701042 | 07/05/2018 | 011125 | UNITED PARCEL SERVICE     | (Continued)  |          |                           |                |                  |
|        |            |        |                           | 092687E248   |          | COURIER SVC               |                |                  |
|        |            |        |                           |              |          | COURIER SVC               |                |                  |
|        |            |        |                           |              |          | 110.13.1330.6213          |                | 43.29            |
|        |            |        |                           | 092687E258   |          | COURIER SVC               |                |                  |
|        |            |        |                           |              |          | COURIER SVC               |                |                  |
|        |            |        |                           |              |          | 110.13.1330.6213          |                | 43.29            |
|        |            |        |                           |              |          |                           | <b>Total :</b> | <b>158.36</b>    |
| 701043 | 07/05/2018 | 013792 | VOYAGER FLEET SYSTEMS INC | 869174540826 |          | 06/24/18 VOYAGER GASOLINE |                |                  |
|        |            |        |                           |              |          | STATEMT                   |                |                  |
|        |            |        |                           |              |          | 06/24/18 VOYAGER GASOLINE |                |                  |
|        |            |        |                           |              |          | STATEMT                   |                |                  |
|        |            |        |                           |              |          | 365.41.4170.6485          |                | 49,720.16        |
|        |            |        |                           |              |          |                           | <b>Total :</b> | <b>49,720.16</b> |
| 701044 | 07/05/2018 | 011383 | WAXIE SANITARY SUPPLY     | 77515610     |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              | 18-00161 | BUILDINGS. NCP            |                |                  |
|        |            |        |                           |              |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              |          | BUILDINGS.                |                |                  |
|        |            |        |                           | 77517875     |          | 110.41.4144.6270          |                | 546.84           |
|        |            |        |                           |              |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              | 18-00161 | BUILDINGS. NCP            |                |                  |
|        |            |        |                           |              |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              |          | BUILDINGS.                |                |                  |
|        |            |        |                           | 77517984     |          | 110.41.4144.6270          |                | 989.35           |
|        |            |        |                           |              |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              | 18-00161 | BUILDINGS. NCP            |                |                  |
|        |            |        |                           |              |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              |          | BUILDINGS.                |                |                  |
|        |            |        |                           | 77518007     |          | 110.41.4144.6270          |                | 306.36           |
|        |            |        |                           |              |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              | 18-00161 | BUILDINGS. NCP            |                |                  |
|        |            |        |                           |              |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              |          | BUILDINGS.                |                |                  |
|        |            |        |                           | 77533290     |          | 110.41.4144.6270          |                | 338.15           |
|        |            |        |                           |              |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              | 18-00161 | BUILDINGS. NCP            |                |                  |
|        |            |        |                           |              |          | JANITORIAL SUPPLIES CITY  |                |                  |
|        |            |        |                           |              |          | BUILDINGS.                |                |                  |
|        |            |        |                           |              |          | 110.41.4144.6270          |                | 847.32           |



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*Fund Totals*

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| <u>Fund</u>                        | <u>Total</u>      |
|------------------------------------|-------------------|
| 110 GENERAL FUND                   | 55,726.01         |
| 117 DRUG ENFORCEMENT REBATE        | 7,506.52          |
| 122 PROP C                         | 17,012.66         |
| 124 GASOLINE TAX                   | 25,829.71         |
| 129 AB 939                         | 217.91            |
| 131 COMMUNITY DEV. BLOCK GRANT     | 1,114.00          |
| 155 COPS/SLESF                     | 3,979.69          |
| 160 CAPITAL PROJECTS               | 297.81            |
| 161 CONSTRUCTION TAX               | 2,524.62          |
| 184 MAINTENANCE DISTRICT #4        | 36,382.17         |
| 186 MAINTENANCE DISTRICT #6        | 4,882.83          |
| 187 MAINTENANCE DISTRICT #7        | 12,916.20         |
| 188 CITYWIDE MAINTENANCE DISTRICT  | 114.48            |
| 189 SEWER MAINTENANCE              | 485.15            |
| 220 WC COMMUNITY SVCS FOUNDATION   | 2,518.50          |
| 300 DEBT SERVICE - CITY            | 1,250.00          |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 3,238.16          |
| 365 FLEET MANAGEMENT               | 142,000.30        |
| 375 POLICE ENTERPRISE              | 376.51            |
| <b>Grand Total</b>                 | <b>318,373.23</b> |

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