

**Voucher List**  
City of West Covina

08/08/2018 3:04:44PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
701419	08/07/2018	020446 GIBSON, ELMER T	080618		BAND PERFORMANCE NTL NIGHT OUT BAND PERFORMANCE NTL NIGHT OUT 220.51.5150.6120	500.00 <b>Total : 500.00</b>
701420	08/07/2018	020444 PARTY4BEAUTY	17018		EVENT ARTISTS EVENT ARTISTS 220.51.5110.6490	192.00 <b>Total : 192.00</b>
701421	08/07/2018	020443 WOW PARTY RENTAL INC	080618		EVENT RENTAL EVENT RENTAL 220.51.5110.6490	224.00 <b>Total : 224.00</b>
701422	08/07/2018	020445 CALIFORNIA FOOD PRODUCT MY INC	39738		EVENT FOOD SUPPLIES EVENT FOOD SUPPLIES 220.51.5110.6490	411.00 <b>Total : 411.00</b>
701423	08/09/2018	020359 ARS RESCUE ROOTER	MCR-010261		MCR-010261 REF DEP ENG MCR-010261 REF DEP ENG 550.22235	795.00 <b>Total : 795.00</b>
701424	08/09/2018	010100 AZUSA LIGHT & WATER	062018-071818/10  062018-071818/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143 303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	1,963.63    55.02

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701424	08/09/2018	010100	AZUSA LIGHT & WATER	(Continued)		
				062018-071818/12	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	48.57
				062018-071818/13	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	5,182.49
				062018-071818/14	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	48.57
				062018-071818/15	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	48.57
				062018-071818/16	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	48.57
				062018-071818/17	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	48.57
				062018-071818/18	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	48.57
				062018-071818/19	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	93.97
				062018-071818/20	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	77.20
				062018-071818/21	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	394.12
				062018-071818/22	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	48.57
					<b>Total :</b>	<b>8,106.42</b>
701425	08/09/2018	017838	BALLARD & BALLARD INVEST	2018-010	BACKGROUND INVEST SVC BACKGROUND INVEST SVC 110.14.1410.6110	948.67

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701425	08/09/2018	017838	017838 BALLARD & BALLARD INVES(Continued)				<b>Total :</b>	<b>948.67</b>
701426	08/09/2018	011480	BARRAZA, JOSE	JUL'18 CONTRACT SVC	JUL'18 CONTRACT SVC GYMNASTICS JUL'18 CONTRACT SVC GYMNASTICS 110.51.5161.6120		<b>Total :</b>	<b>4,110.00</b> <b>4,110.00</b>
701427	08/09/2018	012990	BEARCOM	4712795	RADIO/CABLE MNT REPAIR RADIO/CABLE MNT REPAIR 110.31.3110.6330		<b>Total :</b>	<b>384.34</b> <b>384.34</b>
701428	08/09/2018	015326	BIG LEAGUE DREAMS	063018	CITY SHARE WATER UTILITY 006000099924 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143		<b>Total :</b>	<b>124.54</b> <b>27.15</b> <b>1,006.39</b> <b>26.95</b> <b>1,185.03</b>
701429	08/09/2018	018669	BLACK & WHITE EMERGENCY VEH	2521  2549	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 117.31.3110.7170 EMERGENCY VEH SVC EMERGENCY VEH SVC 117.31.3120.7170		<b>Total :</b>	<b>1,445.40</b> <b>1,353.68</b> <b>2,799.08</b>
701430	08/09/2018	013663	BLUE CROSS OF CALIFORNIA	062418	REF/RUN#205250 REF/RUN#205250 110.32.4609			<b>153.28</b>

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701430	08/09/2018	013663	013663 BLUE CROSS OF CALIFORNIA (Continued)					<b>Total :</b>	<b>153.28</b>
701431	08/09/2018	020782	BROUCKAERT, HILDA	MCR-010248		MCR-010248 REF DEP WASTE DIVERSION MCR-010248 REF DEP WASTE DIVERSION 550.22238		<b>Total :</b>	<b>100.00</b>
701432	08/09/2018	012040	CALOX INC	466257	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			51.00
				469677	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			34.75
				469678	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		<b>Total :</b>	<b>12.50</b>
									<b>98.25</b>
701433	08/09/2018	020790	CARDENAS, MONIQUE	52601		REF SHELTER WAS NOT CLEANED REF SHELTER WAS NOT CLEANED 110.12120		<b>Total :</b>	<b>154.50</b>
									<b>154.50</b>
701434	08/09/2018	017794	CARPET DISTRICT INC	7541		CARPET INSTALL CARPET INSTALL 117.31.3110.7530		<b>Total :</b>	<b>2,500.00</b>
									<b>2,500.00</b>
701435	08/09/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2030957			6/5-6/30/18 S/N E195M810002 6/5-6/30/18 S/N E195M810002 110.12.1210.6130			218.47
				IN2036971		S/N 60000062 S/N 60000062 110.31.3110.6130			25.01

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701435	08/09/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN2036972		19-00004	COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~		
						110.32.3210.6331		10.95
			IN2036975			S/N 96000015 S/N 96000015		
						110.31.3110.6130		16.06
			IN2036976			S/N 66000748 S/N 66000748		
						110.31.3110.6130		9.38
			IN2036979			S/N 35035040 S/N 35035040		
						110.14.1410.6330		1.03
						S/N 35035040		
						361.15.1520.6330		1.02
			IN2036982		19-00004	6/20-7/19/18 COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~		
						110.32.3210.6331		247.57
							<b>Total :</b>	<b>529.49</b>
701436	08/09/2018	019793	CERTIFIED ROOFING SPECIALIST	MCR-010387		MCR-010387 REF DEP WASTE DIVERSION MCR-010387 REF DEP WASTE DIVERSION		
						550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
701437	08/09/2018	010212	CHARTER COMMUNICATIONS	1070-7/24/18		8/4-9/3/18 SVC 8245100151068141 8/4-9/3/18 SVC 8245100151068141		
						110.31.3110.6110		91.12
							<b>Total :</b>	<b>91.12</b>
701438	08/09/2018	020766	CINEMA WEAPONRY LLC	180618		RANGE SUPPLIES RANGE SUPPLIES		
						155.31.3110.6220		799.35
							<b>Total :</b>	<b>799.35</b>
701439	08/09/2018	019872	CONTINENTAL MESSGE SOLUTION	166524		LIVE OPERATOR SVC		

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701439	08/09/2018	019872	CONTINENTAL MESSGE SOLUTION	(Continued)	LIVE OPERATOR SVC 375.31.3119.6270	30.00	
							<b>Total : 30.00</b>
701440	08/09/2018	011937	COPY DOCTOR	39713	COPY REPAIR COPY REPAIR 110.31.3110.6210	89.00	
				41379D	TONER TONER 110.31.3110.6210	569.18	
				41385D	TONER TONER 110.31.3110.6210	601.11	
				41389D	TONER TONER 110.31.3110.6210	694.89	
				41403D	TONER TONER 110.31.3110.6210	426.89	
							<b>Total : 2,381.07</b>
701441	08/09/2018	010296	CUSTOM SIGNS INC	11972	NO SMOKING SIGNS NO SMOKING SIGNS 124.41.4151.6254	74.46	
							<b>Total : 74.46</b>
701442	08/09/2018	019090	DOG WASTE DEPOT	224004	DOG WASTE BAGS DOG WASTE BAGS 188.41.4141.6270	516.80	
							<b>Total : 516.80</b>
701443	08/09/2018	020768	DURAN, ABELARDO	062418	REF/RUN#138694 REF/RUN#138694 110.32.4609	50.00	
							<b>Total : 50.00</b>
701444	08/09/2018	017144	EMBLEM AUTHORITY INC	26861	UNIFORM SUPPLIES UNIFORM SUPPLIES 155.31.3110.6220	1,338.50	

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701444	08/09/2018	017144	017144 EMBLEM AUTHORITY INC	(Continued)				<b>Total :</b>	<b>1,338.50</b>
701445	08/09/2018	010386	ENCORE AWARDS & MARKING CORP	180897		STAMPS STAMPS 110.21.2110.6210		<b>Total :</b>	<b>119.08</b> <b>119.08</b>
701446	08/09/2018	012117	ENRIQUEZ, MARY	JUL'18 CONTRACT SVC		JUL'18 CONTRACT SVC TINY TOTS JUL'18 CONTRACT SVC TINY TOTS 110.51.5165.6120		<b>Total :</b>	<b>4,872.88</b> <b>4,872.88</b>
701447	08/09/2018	020654	FORD FLEET CARE	GSF1801309		FORD FLEET CARE VEHICLE REPAIR 18-00520 FORD FLEET CARE VEHICLE REPAIR 365.41.4170.6329 18-00520 VEHICLE REPAIR UNINSURED LOSS 365.41.4170.6417		<b>Total :</b>	<b>34,361.65</b> <b>24,082.55</b> <b>58,444.20</b>
701448	08/09/2018	017499	FORMAN, RICHARD	072318		K9 FOOD K9 FOOD 110.31.3120.6560		<b>Total :</b>	<b>455.70</b> <b>455.70</b>
701449	08/09/2018	020146	FRACK, GIGI V	JUL'18 CONTRACT SVC		JUL'18 CONTRACT SVC YOGA JUL'18 CONTRACT SVC YOGA 110.51.5180.6120		<b>Total :</b>	<b>204.75</b> <b>204.75</b>
701450	08/09/2018	020783	FULIN XIONG &, LICHEN ZHANG	PERMIT B18-0607		REF PERMIT B18-0607 JOB CANCELLED			

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701450	08/09/2018	020783	FULIN XIONG &, LICHEN ZHANG	(Continued)		
					REF PERMIT B18-0607 JOB CANCELLED 110.41.4220	243.86
					REF PERMIT B18-0607 JOB CANCELLED 550.22222	43.02
					REF PERMIT B18-0607 JOB CANCELLED 550.22239	24.00
					REF PERMIT B18-0607 JOB CANCELLED 110.41.4221	172.05
					REF PERMIT B18-0607 JOB CANCELLED 110.41.4222	205.33
					<b>Total :</b>	<b>688.26</b>
701451	08/09/2018	020787	GUTIERREZ, RAYMOND	51398	REF MOVED RENTAL TO A PAVILLION REF MOVED RENTAL TO A PAVILLION 110.12120	179.50
					<b>Total :</b>	<b>179.50</b>
701452	08/09/2018	020667	HARDY & HARPER INC	1/SP-17003		
					18-00491 CAMERON AVE REHAB. CITY PROJECT SP 17003 Camerona Avenue Pavement Rehab. City 140.80.7005.7200	665,426.76
					RETENTION 140.21300	-33,271.34
					<b>Total :</b>	<b>632,155.42</b>
701453	08/09/2018	014363	HEALTH NET	062418	REF/RUN#288404 REF/RUN#288404 110.32.4609	112.77
					<b>Total :</b>	<b>112.77</b>
701454	08/09/2018	010502	HOME DEPOT INC	9190214	HARDWARE SUPPLIES	



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701454	08/09/2018	010502	HOME DEPOT INC	(Continued)	HARDWARE SUPPLIES 117.31.3110.7530	473.48	
					<b>Total :</b>	<b>473.48</b>	
701455	08/09/2018	016850	HOUSTON, JESSICA	JUL'18 CONTRACT SVC	JUL'18 CONTRACT SVC BELLY DANCE JUL'18 CONTRACT SVC BELLY DANCE 110.51.5161.6120	123.00	
					<b>Total :</b>	<b>123.00</b>	
701456	08/09/2018	015702	HWANG, ROGER	JUL'18 CONTRACT SVC	JUL'18 CONTRACT SVC LINE DANCING JUL'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	1,008.00	
					<b>Total :</b>	<b>1,008.00</b>	
701457	08/09/2018	010645	JONES & MAYER	87892	JUN'18 LEGAL FEES JUN'18 LEGAL FEES 110.11.1140.6111	548.60	
				87901	JUN'18 LEGAL FEES JUN'18 LEGAL FEES 110.11.1140.6111	42.20	
				87916	JUN'18 LEGAL FEES JUN'18 LEGAL FEES 110.11.1140.6111	46.85	
				87930	JUN'18 LEGAL FEES JUN'18 LEGAL FEES 110.11.1140.6111	21.10	
				87935	JUN'18 LEGAL FEES JUN'18 LEGAL FEES 110.11.1140.6178 JUN'18 LEGAL FEES 110.11.1140.6111	13,495.00	
					<b>Total :</b>	<b>20,286.55</b>	
						<b>34,440.30</b>	
701458	08/09/2018	019999	KEY, JOHNNY	JUL'18 CONTRACT SVC	JUL'18 CONTRACT SVC URBAN BALLROOM		

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701458	08/09/2018	019999	KEY, JOHNNY	(Continued)	JUL'18 CONTRACT SVC URBAN BALLROOM 110.51.5180.6120	77.35	
						<b>Total :</b>	<b>77.35</b>
701459	08/09/2018	010597	KEYSTONE UNIFORMS CORP	062130	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,828.65	
						<b>Total :</b>	<b>1,828.65</b>
701460	08/09/2018	012368	KING BOLT CO	65915	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330	8.14	
						<b>Total :</b>	<b>8.14</b>
701461	08/09/2018	012158	LA AREA FIRE CHIEFS ASSOC	18/19 DUES WHITHORN	18/19 DUES WHITHORN 18/19 DUES WHITHORN 110.32.3210.6030	1,000.00	
						<b>Total :</b>	<b>1,000.00</b>
701462	08/09/2018	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUN'18 HOUSING COSTS	JUN'18 HOUSING COSTS JUN'18 HOUSING COSTS 110.51.5190.6130 JUN'18 HOUSING COSTS 110.51.4210	35,444.02	
						<b>Total :</b>	<b>17,810.52</b>
701463	08/09/2018	015016	LA OPINION	15207	LEGAL / PUBLIC NOTICE LEGAL / PUBLIC NOTICE 110.12.1210.6170	713.75	
						<b>Total :</b>	<b>713.75</b>
701464	08/09/2018	016903	LAM, SYLVIA	MCR-010329	REF DEP WASTE DIV MCR-010329 REF DEP WASTE DIV MCR-010329 550.22238	100.00	
						<b>Total :</b>	<b>100.00</b>
701465	08/09/2018	016478	LAW ENFORCEMENT MEDICAL INC	13812	BLOOD DRAW BLOOD DRAW 110.31.3110.6120	275.00	

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701465	08/09/2018	016478	016478	LAW ENFORCEMENT MEDICAL (Continued)					<b>Total :</b>	<b>275.00</b>
701466	08/09/2018	020793	LIU, AMY		MCR-010340			REF DEP WASTE DIV MCR-010340 REF DEP WASTE DIV MCR-010340 550.22238		100.00
									<b>Total :</b>	<b>100.00</b>
701467	08/09/2018	020792	LIU, MENG		MCR-010297			REF DEP WASTE DIV MCR-010297 REF DEP WASTE DIV MCR-010297 124.41.4288		55.00
									<b>Total :</b>	<b>55.00</b>
701468	08/09/2018	019257	MAK FIRE PROTECTION ENG & CONS	070218		19-00030		PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		240.00
				070918		19-00030		PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		320.00
				071318		19-00030		PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		300.00
				072318		19-00030		PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		120.00
				072718		19-00030		PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		120.00
									<b>Total :</b>	<b>1,100.00</b>
701469	08/09/2018	019509	MANALO, ARIEL		45302			REF SEC DEP CUST STAYED ADDITIONAL HOUR REF SEC DEP CUST STAYED ADDITIONAL HOUR 110.12120		221.02
									<b>Total :</b>	<b>221.02</b>

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701470	08/09/2018	013259	MC MURRAY STERN	27412-2DEP	REMOVE EXISTING END PANELS REMOVE EXISTING END PANELS 117.31.3110.7530	745.00	<b>Total :</b>	<b>745.00</b>
701471	08/09/2018	020600	MGT OF AMERICA CONSULTING LLC	33818	FINAL GEMT REPORT FINAL GEMT REPORT 110.13.1310.6110	490.00	<b>Total :</b>	<b>490.00</b>
701472	08/09/2018	019666	MICASA PRO ROOFING INC	MCR-010441	MCR-010441 REF DEP WASTE DIVERSION MCR-010441 REF DEP WASTE DIVERSION 550.22238	100.00	<b>Total :</b>	<b>100.00</b>
701473	08/09/2018	020778	MUNDING, JAMES	47767	REF SHELTER NOT CLEANED REF SHELTER NOT CLEANED 110.12120	154.50	<b>Total :</b>	<b>154.50</b>
701474	08/09/2018	012277	MUNN, JEFF	073018	RMB PD REMODEL SUPP RMB PD REMODEL SUPP 117.31.3110.7530	537.63	<b>Total :</b>	<b>537.63</b>
701475	08/09/2018	020137	NICHOLS CONSULTING	2018-9819970-01	18-00603 STATE MANDATED COST CLAIMS State Mandated Cost Claims 110.13.1310.6110	4,680.00	<b>Total :</b>	<b>4,680.00</b>
701476	08/09/2018	010794	OFFICE DEPOT	156264541001	OFFICE SUPPLIES OFFICE SUPPLIES 117.31.3110.7530	252.93		
				157844941001	OFFICE SUPPLIES OFFICE SUPPLIES 131.51.5120.6210	42.25		
				157845780001	OFFICE PRODUCTS OFFICE PRODUCTS 131.51.5120.6210	22.75		

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701476	08/09/2018 010794	OFFICE DEPOT	(Continued)		
			157845781001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				131.51.5120.6210	57.02
			158123396001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	246.33
			161746008001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				117.31.3110.7530	553.95
			162667861001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	82.09
			162995293001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	180.55
			163879802001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.32.3210.6210	50.35
			163884691001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	50.80
			163884845001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				117.31.3110.7530	133.37
			166088960001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	103.48
			166088961001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	15.32
			2018-9819970-01	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	73.23
				<b>Total :</b>	<b>1,864.42</b>
701477	08/09/2018 015366	PARS	40550	MAY'18 REP FEES SQ-REP07A	
				MAY'18 REP FEES SQ-REP07A	
				110.13.1310.6342	2,015.86

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701477	08/09/2018	015366	PARS	(Continued) 40551		MAY'18 REP FEES SQ-REP07B MAY'18 REP FEES SQ-REP07B 110.13.1310.6342			2,015.86
							<b>Total :</b>		<b>4,031.72</b>
701478	08/09/2018	011325	PE CONSULTING GROUP	7300	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110			60.00
				7301	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110			120.00
				7302	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110			60.00
				7304	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110			420.00
							<b>Total :</b>		<b>660.00</b>
701479	08/09/2018	018797	PETTY CASH - CASHIER	071718PTYCSHMNT-A		07/17/18 PETTY CASH MNT FUEL 110.41.4140.8105			10.00
						GRAFFITI MTLs 820.22.2210.6169			89.43
						LA CTY RECORDING DOC 110.41.4142.6120			76.75
						DISTILLED WATER FORKLIFT BATTERY 365.41.4170.6325			2.18
						OVERAGE 110.41.4818			-0.10
				071718PTYCSHMNTB		07/17/18 PETTY CASH MNT TWISTED POLY BROWN & SPRING LINK 110.41.4147.6270			68.59

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701479	08/09/2018	018797	018797	PETTY CASH - CASHIER	(Continued)				<b>Total :</b>	<b>246.85</b>
701480	08/09/2018	020785		PHILLIPS, DOYCE	26624			REF RENTAL WAS CANCELLED REF RENTAL WAS CANCELLED 110.12120		930.15
									<b>Total :</b>	<b>930.15</b>
701481	08/09/2018	011253		PROFORMA	0660013594			NOTICE TO APPEAR NOTICE TO APPEAR 110.31.3110.6210		2,138.29
					0735019637			POLO SHIRTS MAYOR POLO SHIRTS MAYOR 110.11.1110.6043		109.56
								POLO SHIRTS MAYOR 110.11.1110.6045		419.00
									<b>Total :</b>	<b>2,666.85</b>
701482	08/09/2018	018494		PROJECT 29:11 A COMM DEV CORP	MAY'18			MAY'18 PROJECT 29:11 - FOOD BANK		
						18-00200		CDBG Public Service Subrecipient for FY 131.51.5121.6203		53.49
									<b>Total :</b>	<b>53.49</b>
701483	08/09/2018	020720		PSOMAS	142761			JUN'18 SPECIFIC PLAN PREPARATION AND ENV		
						18-00559		Contract Planner, Specific Plan 550.22221		3,530.07
						18-00559		Environmental Impact Report preparation 550.22223		4,766.90
									<b>Total :</b>	<b>8,296.97</b>
701484	08/09/2018	018152		READY REFRESH BY NESTLE	18G0015699523			FIRE DEPARTMENT WATER SERVICE		
						19-00010		WATER SERVICE FOR FIRE REHAB~ 110.32.3210.6210		69.33

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701484	08/09/2018	018152	READY REFRESH BY NESTLE	(Continued) 18G0027916584	19-00010	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE~ 110.32.3210.6270	140.40	
							<b>Total :</b>	<b>209.73</b>
701485	08/09/2018	020786	REYES, JESSICA	54929		REF CUST CANCELLED RENTAL REF CUST CANCELLED RENTAL 110.12120	154.50	
							<b>Total :</b>	<b>154.50</b>
701486	08/09/2018	011485	RUGGIO, TIM	JUL'18 CONTRACT SVC		JUL'18 CONTRACT SVC KARATE JUL'18 CONTRACT SVC KARATE 110.51.5165.6120 JUL'18 CONTRACT SVC KARATE 110.51.5161.6120	399.00 900.00	
							<b>Total :</b>	<b>1,299.00</b>
701487	08/09/2018	018461	SAIGON TIMES	123319		NOTICE OF ELECTION NOTICE OF ELECTION 110.12.1210.6170	290.00	
							<b>Total :</b>	<b>290.00</b>
701488	08/09/2018	020225	SALDIVAR, JORGE BANDA	JUL'18 CONTRACT SVC		JUL'18 CONTRACT SVC ZUMBA JUL'18 CONTRACT SVC ZUMBA 110.51.5180.6120	491.40	
							<b>Total :</b>	<b>491.40</b>
701489	08/09/2018	017739	SCIENTIA CONSULTING GROUP INC	8426		CABLES CABLES 117.31.3119.6220	131.07	
							<b>Total :</b>	<b>131.07</b>
701490	08/09/2018	013715	SHELTON, LARRY	JUL'18 CONTRACT SVC		JUL'18 CONTRACT SVC KUNG FU JUL'18 CONTRACT SVC KUNG FU 110.51.5161.6120	135.00	
							<b>Total :</b>	<b>135.00</b>
701491	08/09/2018	010992	SMART & FINAL IRIS CO	045556		DEPARTMENT SUPPLIES		



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701491	08/09/2018	010992	SMART & FINAL IRIS CO	(Continued)	DEPARTMENT SUPPLIES 220.51.5103.6574	26.91
				075918	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5133.6270	129.76
				076366	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	122.49
				078417	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6164	39.27
				078418	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270	93.24
				078419	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158	22.45
					<b>Total :</b>	<b>434.12</b>
701492	08/09/2018	019748	SOFTWARE ONE INC	US-PSI-703077	AZURE OVERAGES AZURE OVERAGES 375.31.3119.6215	20.74
					<b>Total :</b>	<b>20.74</b>
701493	08/09/2018	011611	SPECTRIO / PHONE ON HOLD	822787	PHONE ON HOLD POH SERVICE 110.13.1340.6150	83.54
					<b>Total :</b>	<b>83.54</b>
701494	08/09/2018	014061	STANDARD INSURANCE COMPANY	DEC'17 EAP	DEC'17 EAP DEC'17 EAP 110.14.1410.6110	15.25
					<b>Total :</b>	<b>15.25</b>
701497	08/09/2018	011046	SUBURBAN WATER SYSTEMS INC	060218-070218/13	FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	624.53

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Voucher ID	Date	Vendor	Description	Amount	
701497	08/09/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			061418-071318/20	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.22
			061418-071318/21	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	106.31
			061418-071318/22	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143	66.44
			061418-071318/23	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	106.31
			061518-071618/10	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143	33.22
			061518-071618/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	273.17
			061518-071618/12	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	1,716.34
			061518-071618/13	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143	388.03
			061618-071718/10	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143	165.18
			061618-071718/11	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143	197.32
			061618-071718/12	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143	148.35
			061618-071718/13	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143	84.79

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Voucher ID	Date	Vendor	Description	Amount
701497	08/09/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			061618-071718/14	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.41.4141.6143	103.23
			061618-071718/15	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.41.4145.6143	33.22
			061618-071718/16	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.41.4145.6143	919.39
			061618-071718/17	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.41.4145.6143	1,107.49
			061918-071818/10	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.41.4145.6143	251.57
			061918-071818/11	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	179.12
			061918-071818/12	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.41.4145.6143	842.34
			061918-071818/13	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.41.4145.6143	898.95
			061918-071818/14	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.41.4145.6143	192.84
			061918-071818/15	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.41.4145.6143	1,239.06
			061918-071818/16	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.41.4145.6143	106.31
			062018-071918/10	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.41.4145.6143	78.17

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Voucher ID	Date	Vendor	Description	Amount
701497	08/09/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			062118-072018/10	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.41.4145.6143	215.10
			062118-072018/11	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.41.4145.6143	179.12
			062118-072018/12	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.41.4145.6143	65.83
			062118-072018/13	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.41.4145.6143	1,049.84
			062318-072418/10	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	154.85
			062318-072418/11	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	106.31
			062318-072418/12	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.31
			062318-072418/13	
			006000119462	
			006000119462	
			184.41.4145.6143	827.43
			062318-072418/14	
			006000119452	
			006000119452	
			184.41.4145.6143	106.31
			062318-072418/15	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	212.49
			062318-072418/16	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	40.98

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Voucher ID	Date	Account	Description	Amount	
701497	08/09/2018	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			062318-072418/17	006000119453 006000119453 184.41.4145.6143	106.31
			062318-072418/18	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143	168.34
			062318-072418/19	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	183.85
			062318-072418/20	006000119464 006000119464 184.41.4145.6143	447.49
			062318-072418/21	006000119465 006000119465 184.41.4145.6143	276.89
			062318-072418/22	006000119461 006000119461 184.41.4145.6143	553.46
			062318-072418/23	006000119451 006000119451 184.41.4145.6143	1,323.70
			062318-072418/24	006000119455 006000119455 184.41.4145.6143	1,440.00
			062318-072418/25	006000119463 006000119463 184.41.4145.6143	408.71
			062318-072418/26	006000119456 006000119456 184.41.4145.6143	620.66
			062318-072418/27	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	758.59
			062318-072418/28	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	694.50

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701497	08/09/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062318-072418/29	006000094674 METER# 01594777	
					006000094674 METER# 1594777 ~	
					124.41.4141.6143	4,373.30
				062318-072418/30	006000094675 METER# 56338247	
					006000094675 METER# 6338247~	
					124.41.4141.6143	23.03
				062318-072418/31	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.41.4141.6143	124.85
				062318-072418/32	006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~	
					184.41.4145.6143	582.62
				062318-072418/33	006000094681 METER# 58653554	
					006000094681 METER# 8653554~	
					184.41.4145.6143	300.48
				062318-072418/34	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.41.4141.6143	245.32
				062318-072418/35	006000108343 METER # 8113159	
					006000108343 METER# 8113159	
					OLD	
					184.41.4145.6143	209.70
				062318-072418/36	006000122176	
					006000122176 ~	
					110.41.4142.6143	69.78
				062318-072418/37	006000119943	
					006000119943~	
					184.41.4145.6143	2,807.27
				062318-072418/38	006000119459	
					006000119459	
					184.41.4145.6143	426.81
				062318-072418/39	006000094369 METER# 66864487	
					006000094369 METER# 6864887 ~	
					184.41.4145.6143	373.29
				062318-072418/40	006000094439 METER# 65527273	
					006000094439 METER# 5527273 ~	
					184.41.4145.6143	1,424.24

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Voucher ID	Date	Vendor	Description	Amount
701497	08/09/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			062318-072418/42	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	1,177.27
			062318-072418/43	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.41.4145.6143	433.92
			062318-072418/44	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	7,129.93
			062318-072418/45	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	132.15
			062318-072418/46	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	10.33
			062318-072418/47	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	238.13
			062318-072418/48	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	170.61
			062318-072418/49	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.41.4141.6143	106.31
			062318-072418/50	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	341.52
			062718-072618/10	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.41.4145.6143	79.96
			062818-072718/10	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.41.4145.6143	324.32

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701497	08/09/2018 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			062818-072718/11	006000100828 METER# 71401938	
				006000100828 METER# 71401938	
				OLD#	
				184.41.4145.6143	1,424.24
			062818-072718/12	006000121254 METER# 8830441	
				006000121254 METER# 8830441	
				110.41.4142.6143	163.95
			062818-072718/13	006000100617 METER# 59205303	
				006000100617 METER# 9205303 ~	
				184.41.4145.6143	109.40
			062818-072718/14	006000100673 METER# 99405465	
				006000100673 METER# 99405465	
				(OLD#	
				184.41.4145.6143	155.76
			062818-072718/15	006000100720 METER# 56912961	
				006000100720 METER# 56912961	
				OLD# 2921	
				187.41.4145.6143	239.52
				<b>Total :</b>	<b>43,139.98</b>
701498	08/09/2018 011047	SUN BADGE CO	382744	BADGES	
				BADGES	
				117.31.3110.6220	96.71
				<b>Total :</b>	<b>96.71</b>
701499	08/09/2018 015680	SUNBELT RENTALS INC	80115269-0001	MIXING TRAILER RENTAL	
				MIXING TRAILER RENTAL	
				124.41.4151.6251	192.65
				<b>Total :</b>	<b>192.65</b>
701500	08/09/2018 020781	SUNERGY CONSTRUCTION INC	REF B18-0356	REF PERMIT B18-0356 JOB	
				CANCELLED	



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701500	08/09/2018	020781	SUNERGY CONSTRUCTION INC	(Continued)		
					REF PERMIT B18-0356 JOB CANCELLED 110.41.4220	90.69
					REF PERMIT B18-0356 JOB CANCELLED 110.00.4160	98.00
					REF PERMIT B18-0356 JOB CANCELLED 550.22239	16.00
					REF PERMIT B18-0356 JOB CANCELLED 110.41.4221	73.17
					<b>Total :</b>	<b>277.86</b>
701501	08/09/2018	020788	SUTTON, CHRISTINE	46035	SEC DEP REF SEC DEP REF 110.12120	305.00
					<b>Total :</b>	<b>305.00</b>
701502	08/09/2018	018527	TAFOYA ROOFING INC	MCR-010409	REF DEP WASTE DIV MCR-010409 REF DEP WASTE DIV MCR-010409 550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
701503	08/09/2018	015902	TANG, LONG	080618	RMB LA BASIN CHAPTER ICC MTG FEE RMB LA BASIN CHAPTER ICC MTG FEE 110.41.4120.6030	20.00
					<b>Total :</b>	<b>20.00</b>
701504	08/09/2018	020075	THOMAS, TERRY L	JUL'18 CONTRACT SVC	JUL'18 CONTRACT SVC GENTLE EXERCISE JUL'18 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120	17.55
					<b>Total :</b>	<b>17.55</b>
701505	08/09/2018	020772	TOVAR, ALMA	071218	RMB INS CLAIM	

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701505	08/09/2018 020772 TOVAR, ALMA	(Continued)		RMB INS CLAIM 361.15.4825		493.75
					<b>Total :</b>	<b>493.75</b>
701506	08/09/2018 010265 TROPHY CENTER	7114447		NAME PLATES NAME PLATES 110.11.1110.6270		26.28
					<b>Total :</b>	<b>26.28</b>
701507	08/09/2018 012524 ULINE	99507186		MAIL SORTER MAIL SORTER 117.31.3110.7530		930.94
					<b>Total :</b>	<b>930.94</b>
701508	08/09/2018 018594 UNIFIRST CORP	3251290065		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		132.83
			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 110.13.1340.6011		9.54

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701508	08/09/2018	018594	UNIFIRST CORP	(Continued)			
				3251292665			
					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	45.77
					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	
						110.13.1340.6011	9.54

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701508	08/09/2018	018594	UNIFIRST CORP	(Continued)		
				3251295224		
					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	45.77
				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	
					110.13.1340.6011	9.54

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701508	08/09/2018	018594	UNIFIRST CORP	(Continued)			
				3251300240			
					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	45.77
					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	
						110.13.1340.6011	9.54

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701508	08/09/2018	018594 UNIFIRST CORP	(Continued)			
			3251310451		UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
					110.41.4142.6011	48.24
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
					110.41.4144.6011	7.65
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	53.90
				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	
					110.13.1340.6011	4.77
					<b>Total :</b>	<b>951.60</b>
701509	08/09/2018	011125 UNITED PARCEL SERVICE	011125		COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	38.58
			0Y9458298		PLAN CHECK COURIER SERVICE	
				19-00012	COURIER SERVICE FOR OUTSIDE CONSULTANT	
					110.32.3230.6270	39.75
			92687E298		COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	112.46
					<b>Total :</b>	<b>190.79</b>
701510	08/09/2018	015431 US MILCOM INC	28898		COMM SUPPLIES	
					COMM SUPPLIES	
					110.13.1340.6332	766.27

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701510	08/09/2018	015431	US MILCOM INC	(Continued) 28925	COMM SUPPLIES COMM SUPPLIES 110.13.1340.6332	75.70	<b>Total :</b>	<b>841.97</b>
701511	08/09/2018	020789	VARELA, RODOLFO A	39862	SEC DEP REF SEC DEP REF 110.12120	305.00	<b>Total :</b>	<b>305.00</b>
701512	08/09/2018	011550	VERIZON WIRELESS	9810057792	542023411-00001 542023411-00001 110.31.3120.6147 542023411-00001 110.31.3131.6147	1,432.22	<b>Total :</b>	<b>2,242.59</b>
701513	08/09/2018	020752	VILLAR, SEVERINA	061318	REF/RUN#92756 REF/RUN#92756 110.32.4609	100.00	<b>Total :</b>	<b>100.00</b>
701514	08/09/2018	020763	VITAL MEDICAL SERVICES LLC	2317	NARCAN TRAINING NARCAN TRAINING 117.31.3110.6050	11,880.00	<b>Total :</b>	<b>11,880.00</b>
701515	08/09/2018	020784	VIVINT SOLAR DEVELOPMENT INC	B18-0386	REF PERMIT B18-0386 JOB CANCELLED REF PERMIT B18-0386 JOB CANCELLED 110.41.4220 REF PERMIT B18-0386 JOB CANCELLED 110.00.4160 REF PERMIT B18-0386 JOB CANCELLED 550.22239	89.62 87.60 8.00		

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701515	08/09/2018	020784	VIVINT SOLAR DEVELOPMENT INC	(Continued) B18-0413		REF PERMIT B18-0413 JOB CANCELLED REF PERMIT B18-0413 JOB CANCELLED 110.41.4614	14.21	
						REF PERMIT B18-0413 JOB CANCELLED 110.41.4220	89.54	
						REF PERMIT B18-0413 JOB CANCELLED 110.00.4160	92.00	
						REF PERMIT B18-0413 JOB CANCELLED 550.22239	16.00	
						REF PERMIT B18-0413 JOB CANCELLED 110.41.4221	48.37	
							<b>Total :</b>	<b>445.34</b>
701516	08/09/2018	013727	WAGONER, PAM	JUL'18 CONTRACT SVC		JUL'18 CONTRACT SVC LINE DANCING JUL'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	122.85	
							<b>Total :</b>	<b>122.85</b>
701517	08/09/2018	018724	WELLS FARGO FINANCIAL LEASING	68456776		FY18/19 CITY MANAGER'S OFFICE COPIER		
					19-00036	City Manager's Office copier lease ~ 110.11.1120.6424	254.04	
				68549213		FINANCE COPY RELEASE		
					19-00037	Finance Sharp Copier Lease ~ 110.13.1310.6424	196.01	
				68567187		FY18/19 CITY MANAGER'S OFFICE COPIER		
					19-00036	City Manager's Office copier lease ~ 110.11.1120.6424	254.04	



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701517	08/09/2018	018724 WELLS FARGO FINANCIAL LEASING	(Continued)			
			68568430		8/23-9/22/18 FINANCE COPY RELEASE	
				19-00037	Finance Sharp Copier Lease ~ 110.13.1310.6424	232.14
			68588975		8/1-8/31/18 COPIER LEASE CITY CLERK	
				19-00022	Ricoh Copier Lease 18/19 ~ 110.12.1210.6424	329.60
			68591128		8/1-8/31/18 LEASE FOR COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION	
				19-00013	110.32.3210.6424	231.05
					<b>Total :</b>	<b>1,496.88</b>
701518	08/09/2018	011176 WEST COAST ARBORISTS INC	137743		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE	
				18-00245	188.41.4141.6130	8,745.00
			137744		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE	
				18-00245	188.41.4141.6130	5,673.80
			138096		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE	
				18-00245	188.41.4141.6130	8,712.00
			138106		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE	
				18-00245	188.41.4141.6130	5,275.60
					<b>Total :</b>	<b>28,406.40</b>
701519	08/09/2018	015738 WEST COVINA HISTORICAL SOCIETY	2211		2018 SUMMER FEST	

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701519	08/09/2018	015738	WEST COVINA HISTORICAL SOCIETY	(Continued)			
						2018 SUMMER FEST	
						110.11.1110.6043	40.00
						2018 SUMMER FEST	
						110.11.1110.6045	40.00
						2018 SUMMER FEST	
						110.11.1110.6042	40.00
						2018 SUMMER FEST	
						110.11.1120.6050	40.00
						<b>Total :</b>	<b>160.00</b>
701520	08/09/2018	012762	WITTMAN ENTERPRISES LLC	18050275		MAY'18 AMBULANCE BILLING FY	
						2017/2018	
					18-00111	AMBULANCE BILLING FY	
						2017/2018~	
						110.32.3210.6120	12,550.28
				18060275		JUN'18 AMBULANCE BILLING FY	
						2017/2018	
					18-00111	AMBULANCE BILLING FY	
						2017/2018~	
						110.32.3210.6120	9,801.46
						<b>Total :</b>	<b>22,351.74</b>
<b>100</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>				<b>Bank total :</b>
							<b>928,956.94</b>
<b>100</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>
							<b>928,956.94</b>

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*Fund Totals*

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	138,438.55
117 DRUG ENFORCEMENT REBATE	21,034.16
124 GASOLINE TAX	7,289.94
131 COMMUNITY DEV. BLOCK GRANT	175.51
140 STP LOCAL	632,155.42
146 SENIOR MEALS PROGRAM	22.45
155 COPS/SLESF	2,137.85
181 MAINTENANCE DISTRICT #1	2,535.51
182 MAINTENANCE DISTRICT #2	388.03
183 WC CSS CFD	1,185.03
184 MAINTENANCE DISTRICT #4	23,578.99
187 MAINTENANCE DISTRICT #7	563.84
188 CITYWIDE MAINTENANCE DISTRICT	28,970.90
189 SEWER MAINTENANCE	119.49
220 WC COMMUNITY SVCS FOUNDATION	1,353.91
361 SELF INSURANCE GENRL/AUTO LIAB	494.77
365 FLEET MANAGEMENT	58,573.43
375 POLICE ENTERPRISE	50.74
550 DEPOSIT TRUST FUND	9,798.99
820 SUCCESSOR HOUSING AGENCY	89.43
<b>Grand Total</b>	<b>928,956.94</b>

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