

**Voucher List**  
City of West Covina

03/14/2018 5:00:39PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298660	03/15/2018	014624 AFLAC	478772		FEB'18 ACCOUNT# RD412 FEB'18 ACCOUNT# RD412 110.21648	4,447.73
<b>Total :</b>						<b>4,447.73</b>
298661	03/15/2018	020658 AIR ARMOR TECH LLC	AAT-17-1212		GUN CASES GUN CASES 110.31.3120.6270	878.00
<b>Total :</b>						<b>878.00</b>
298662	03/15/2018	011631 ALLIANT INSURANCE SERVICES	766072	18-00014	BEN CONSULT FEE Benefit Consultant Fee 110.14.1410.6342	4,166.67
<b>Total :</b>						<b>4,166.67</b>
298663	03/15/2018	017906 ALSCO INC	LLOS1659834		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	147.57
			LLOS1660309		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	130.27
			LLOS1660888		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66
<b>Total :</b>						<b>349.50</b>
298664	03/15/2018	020653 AMERICAN TECHNOLOGIES INC	9301313069-01	18-00421	Gym Floor Repair Emg, Svc Gym Floor Repair Emg, Svc 361.15.1520.6417	78,186.00
			9301313069-02	18-00421	Gym Floor Repair Emg, Svc Gym Floor Repair Emg, Svc 361.15.1520.6417	55,916.32
<b>Total :</b>						<b>134,102.32</b>

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298665	03/15/2018	017202	AMERINATIONAL COMM SVC INC	18-00275		FEB'18 HOUSING LOAN SERVICES FY 17/18		
					18-00092	FEB'18 Home Preservation Loans 820.22.2240.6110	301.40	
					18-00092	FEB'18 First Time Homebuyer Loans 820.22.2241.6110	274.00	
						<b>Total :</b>	<b>575.40</b>	
298666	03/15/2018	020660	AMOS, ADRIAN	CUP 17-18		REF UNUSED DEP REF UNUSED DEP 110.21.4611	708.46	
						<b>Total :</b>	<b>708.46</b>	
298667	03/15/2018	010079	AREA D	1723		17/18 RESIDENTIAL POPULATION 17/18 RESIDENTIAL POPULATION 110.32.3240.6110	5,335.65	
						<b>Total :</b>	<b>5,335.65</b>	
298668	03/15/2018	010085	ASCAP	500595303 - 2/20/18		ASCAP - ANNUAL LICENSE Annual license for use of music at City 110.51.5150.6188	1,119.67	
					18-00413	<b>Total :</b>	<b>1,119.67</b>	
298669	03/15/2018	010100	AZUSA LIGHT & WATER	012318-021518/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	55.12	
				012318-021518/11		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	55.12	
				012318-021518/12		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	55.12	
				012318-021518/13		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	55.12	
				012318-021518/14		303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	55.12	

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298669	03/15/2018	010100 AZUSA LIGHT & WATER	(Continued)			
			012318-021518/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	55.12	
			012318-021518/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	113.66	
			012318-021518/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	83.19	
			012318-021518/18	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	131.53	
					<b>Total :</b>	<b>659.10</b>
298670	03/15/2018	020395 B&G ROOFING	MCR-010168	MCR-010168 REF ON DEP WASTE DIVERSION MCR-010168 REF ON DEP WASTE DIVERSION 550.22238	100.00	
					<b>Total :</b>	<b>100.00</b>
298671	03/15/2018	011480 BARRAZA, JOSE	MAR'18 CONTRACT SVC	MAR'18 CONTRACT SVC GYMNASTICS MAR'18 CONTRACT SVC GYMNASTICS 110.51.5161.6120	4,023.75	
					<b>Total :</b>	<b>4,023.75</b>
298672	03/15/2018	016192 BECKWITH, BRUCE	030618	RMB 2/16/18 JAIL DEFENSE TACTICS LUNCH RMB 2/16/18 JAIL DEFENSE TACTICS LUNCH 110.31.3110.6018	16.00	
					<b>Total :</b>	<b>16.00</b>
298673	03/15/2018	018669 BLACK & WHITE EMERGENCY VEH	2364	EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329	767.90	
					<b>Total :</b>	<b>767.90</b>

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298674	03/15/2018	020657	BLUE 360 MEDIA LLC	INV-17154	CA PENAL/VEHICLE CODE HANDBOOKS CA PENAL/VEHICLE CODE HANDBOOKS 110.31.3110.6270	615.83
						<b>Total : 615.83</b>
298675	03/15/2018	013663	BLUE CROSS OF CALIFORNIA	INC 7WC0084390	REF INCIDENT 7WC0084390 REF INCIDENT 7WC0084390 110.32.4609	150.40
						<b>Total : 150.40</b>
298676	03/15/2018	012894	BOUND TREE MEDICAL LLC	82765809	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	65.94
						<b>Total : 65.94</b>
298677	03/15/2018	010144	BRITEWORKS INC	FEB18-82	JANITORIAL SVC JANITORIAL SVC 110.51.5180.6120	900.00
						<b>Total : 900.00</b>
298678	03/15/2018	012653	CA STATE-DEPT OF IND RELATIONS	OSIP64704	17/18 LICENSE FEE ASSESSMENT 17/18 LICENSE FEE ASSESSMENT 363.15.1510.6411	67,130.21
						<b>Total : 67,130.21</b>
298679	03/15/2018	010179	CA STATE-DEPT OF MOTOR VEHICLE	030518	REPLACEMENT LICENSE PLATE FEE FOR 2009 REPLACEMENT LICENSE PLATE FEE FOR 2009 110.31.3110.6270	21.00
						<b>Total : 21.00</b>
298680	03/15/2018	010181	CA STATE-EMPLOYMT DEVELPMT DPT	10/1-12/31/17	10/1-12/31/17 UNEMPLOYMENT INS QTR	

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298680	03/15/2018	010181	CA STATE-EMPLOYMT DEVELPMT DPT (Continued)		10/1-12/31/17 UNEMPLOYMENT INS QTR 110.11.1110.5114	668.00
					10/1-12/31/17 UNEMPLOYMENT INS QTR 110.31.3110.5111	367.00
					<b>Total :</b>	<b>1,035.00</b>
298681	03/15/2018	011772	CA STATE-FRANCHISE TAX BOARD	031418	WC AUTO PLAZA CA TAX RETURN DUE WC AUTO PLAZA CA TAX RETURN DUE 190.22.2231.6120	424.00
					<b>Total :</b>	<b>424.00</b>
298682	03/15/2018	019726	CARDENAS, RODOLFO	071818	7/18/18 EVENT 7/18/18 EVENT 110.51.5150.6188	175.00
					<b>Total :</b>	<b>175.00</b>
298683	03/15/2018	019726	CARDENAS, RODOLFO	062018	6/20/18 EVENT 6/20/18 EVENT 110.51.5150.6188	175.00
					<b>Total :</b>	<b>175.00</b>
298684	03/15/2018	019726	CARDENAS, RODOLFO	062718	6/27/18 EVENT 6/27/18 EVENT 110.51.5150.6188	175.00
					<b>Total :</b>	<b>175.00</b>
298685	03/15/2018	019726	CARDENAS, RODOLFO	033118	3/31/18 EVENT 3/31/18 EVENT 110.51.5150.6188	150.00
					<b>Total :</b>	<b>150.00</b>
298686	03/15/2018	020651	CARRANZA, RACHEL	INC 170579	REF INCIDENT 170579 REF INCIDENT 170579 110.32.4609	150.00
					<b>Total :</b>	<b>150.00</b>

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298687	03/15/2018	020650	CASAS ROOFING	MCR-010125		MCR-010125 REF ON DEP WASTE DIVERSION MCR-010125 REF ON DEP WASTE DIVERSION 550.22238			100.00
							<b>Total :</b>		<b>100.00</b>
298688	03/15/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1979513		2/5-3/4/18 MAINTENANCE SERVICE FOR 3 PD			
					18-00002	2/5-3/4/18 MAINTENANCE SERVICE FOR 3 PD			
						110.31.3110.6330			213.53
				IN1982880		1/20-2/19/18 S/N 96000015 1/20-2/19/18 S/N 96000015			
						110.31.3110.6130			33.30
				IN1982881		1/20-2/19/18 SVC S/N 66000748 1/20-2/19/18 SVC S/N 66000748			
						110.31.3110.6130			3.80
				IN1982883		1/20-2/19/18 S/N 35035040 1/20-2/19/18 S/N 35035040			
						110.14.1410.6330			21.21
						1/20-2/19/18 S/N 35035040 361.15.1520.6330			21.21
				IN1983800		1/20-2/19/18 SVC S/N 60000062 1/20-2/19/18 SVC S/N 60000062			
						110.31.3110.6130			19.99
				IN1983801		1/20-2/19/18 S/N 150211516 1/20-2/19/18 S/N 150211516			
						110.41.4130.6330			39.85
				IN1984341		1/20-2/19/18 FIRE COPIER MAINTENANCE FY			
					18-00029	FIRE COPIER MAINTENANCE FY 17/18~			
						110.32.3210.6330			16.41
				IN1988216		3/5-4/4/18 MAINTENANCE SERVICE FOR 3 PD			
					18-00002	3/5-4/4/18 MAINTENANCE SERVICE FOR 3 PD			
						110.31.3110.6330			213.53

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298688	03/15/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1988217			2/5-3/4/18 S/N C737M610151 2/5-3/4/18 S/N C737M610151 122.41.4132.6215		183.41
							<b>Total :</b>	<b>766.24</b>
298689	03/15/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK 68067766			LEASE OF A FPI-2320 FOLDING,INSERTING MA 18-00293 Lease of a folding/inserting machine to 110.21.2110.6424		160.97
							<b>Total :</b>	<b>160.97</b>
298690	03/15/2018	010212	CHARTER COMMUNICATIONS	2685-3/1/18		3/9-4/8/18 SVC 8245100150935852 3/9-4/8/18 SVC 8245100150935852 110.13.1340.6150		932.72
							<b>Total :</b>	<b>932.72</b>
298691	03/15/2018	010212	CHARTER COMMUNICATIONS	5919-3/1/18		3/9-4/8/18 SVC 8245100150934400 3/9-4/8/18 SVC 8245100150934400 110.13.1340.6150		400.56
							<b>Total :</b>	<b>400.56</b>
298692	03/15/2018	010212	CHARTER COMMUNICATIONS	1070-2/24/18		3/4-4/3/18 SVC 8245100151068141 3/4-4/3/18 SVC 8245100151068141 110.31.3110.6110		91.12
							<b>Total :</b>	<b>91.12</b>
298693	03/15/2018	012402	CLEMENTS, HUSTON	030618		3/14/18 AIRFARE BELOW 100 COURSE 3/14/18 AIRFARE BELOW 100 COURSE 110.31.3110.6050		1,525.72
							<b>Total :</b>	<b>1,525.72</b>
298694	03/15/2018	018047	CODE 5 GROUP LLC	2339		APR-JUN'18 TRACKING SVC APR-JUN'18 TRACKING SVC 155.31.3110.6220		150.00
							<b>Total :</b>	<b>150.00</b>
298695	03/15/2018	019433	COMMUNITY WORKS DESIGN GROUP	PLAN 17-30		REF OVERPYMT FILING FEE		

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298695	03/15/2018	019433	COMMUNITY WORKS DESIGN GROUP	(Continued)	REF OVERPYMT FILING FEE 550.22227	256.09
					<b>Total :</b>	<b>256.09</b>
298696	03/15/2018	011937	COPY DOCTOR	41087S	PRINTER PRINTER 110.31.3110.6210	272.66
					41102D TONER TONER 110.31.3110.6210	678.79
					<b>Total :</b>	<b>951.45</b>
298697	03/15/2018	011558	CORTINA, ANTONIO	031318	RMB 2/21-2/23/18 POST SLI MLS PKG RMB 2/21-2/23/18 POST SLI MLS PKG 110.31.3110.6018	125.27
					RMB 2/21-2/23/18 POST SLI MLS PKG 110.31.3110.6050	45.01
					<b>Total :</b>	<b>170.28</b>
298698	03/15/2018	020626	CROWN CASTLE	MCR-009450	MCR-009450 REF DEP FOR ENG MCR-009450 REF DEP FOR ENG 550.22235	265.00
					<b>Total :</b>	<b>265.00</b>
298699	03/15/2018	010352	DRIFTWOOD DAIRY	5591529	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.84
					5604191 MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.84
					5604192 MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.84
					5615563 MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.84



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298699	03/15/2018	010352	010352 DRIFTWOOD DAIRY	(Continued)			<b>Total :</b>	<b>459.36</b>
298700	03/15/2018	019680	EASY ICE LLC	437027		APR'18 ICE MACHINE SERVICE FY 17/18 @		
					18-00030	APR'18 ICE MACHINE SERVICE FY 17/18 @ 110.32.3210.6270		140.93
							<b>Total :</b>	<b>140.93</b>
298701	03/15/2018	019879	ELECTRIC FX CORP	1229		ELECTRICAL WORK AT PD PER QUOTE 3/31/16		
					17-00612	Electrical work at PD per quote 3/31/16 117.31.3110.7530		1,700.00
							<b>Total :</b>	<b>1,700.00</b>
298702	03/15/2018	010386	ENCORE AWARDS & MARKING CORP	180291		ENGRAVED NAMEPLATES ENGRAVED NAMEPLATES 110.21.2110.6210		71.45
							<b>Total :</b>	<b>71.45</b>
298703	03/15/2018	012117	ENRIQUEZ, MARY	MAR'18 CONTRACT SVC		MAR'18 CONTRACT SVC TINY TOTS MAR'18 CONTRACT SVC TINY TOTS 110.51.5165.6120		5,957.00
							<b>Total :</b>	<b>5,957.00</b>
298704	03/15/2018	010559	FIREFIGHTER'S SAFETY CTR INC	26917		FIREFIGHTER BOOT FIREFIGHTER BOOT 110.32.3210.6011		263.26
							<b>Total :</b>	<b>263.26</b>
298705	03/15/2018	012539	FRANCO, NICHOLAS	030618		RMB 2/27-3/2/18 CA HOM INVES CONF RMB 2/27-3/2/18 CA HOM INVES CONF 110.31.3110.6050		663.27

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298705	03/15/2018	012539	FRANCO, NICHOLAS	(Continued) 030618-A	RMB 2/6-2/8/18 CRIA TRNG CONF LODGING RMB 2/6-2/8/18 CRIA TRNG CONF LODGING 110.31.3110.6050	325.08
					<b>Total :</b>	<b>988.35</b>
298706	03/15/2018	019903	FRONTIER CALIFORNIA INC	022818-032718/1	209-188-1547-101697-5	

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298706	03/15/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.25
					209-150-4376~	
					110.32.3210.6145	47.72
					209-150-4381~	
					110.32.3210.6145	94.61
					209-150-4385~	
					110.51.5110.6145	47.72
					209-150-4386~	
					110.32.3210.6145	89.44
					209-151-5691~	
					110.31.3116.6145	540.08
					626 331-3739	
					110.32.3210.6145	31.04
					626 331-3758	
					110.51.5180.6145	24.93
					626 331-5366	
					110.51.5180.6145	236.00
					626-337-2842	
					110.13.1340.6150	386.17
					626 337-2865	
					110.51.5134.6145	29.56
					626 337-3773	
					110.31.3110.6145	54.43
					626 337-5838	
					110.13.1340.6150	104.41
					626 337-8414	
					110.41.4130.6145	27.61
					626 338-3899	
					110.32.3210.6145	105.08
					626 338-4099	
					110.31.3116.6145	52.54
					626 338-4267	
					110.13.1340.6150	1,490.37
					626-338-4389	
					110.32.3210.6145	77.41
					626 338-5899	
					110.32.3240.6145	34.98

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298706	03/15/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	24.93
					626-338-8191	
					110.41.4144.6145	24.93
					626 338-9109 JAIL	
					110.31.3115.6145	42.48
					626 338-9720	
					110.32.3210.6145	27.61
					626 339-2965	
					110.32.3210.6145	25.13
					626 339-4314	
					110.51.5135.6145	54.68
					626 339-6599	
					110.32.3210.6145	94.09
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.46
					626 858-0926	
					110.51.5135.6145	24.93
					626 915-4813	
					110.41.4144.6145	49.86
					626 915-7176	
					110.51.5135.6145	37.24
					626 915-8507	
					110.32.3210.6145	24.93
					626-917-1291	
					110.51.5110.6145	50.79
					626 918-0114	
					110.32.3210.6145	87.31
					626 919-5376	
					110.32.3210.6145	26.94
					626 919-6966	
					110.51.5161.6145	186.81
					626 919-7807	
					110.51.5133.6145	28.83
					626 960-0811	
					110.32.3210.6145	115.89
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.51

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298706	03/15/2018 019903 FRONTIER CALIFORNIA INC	(Continued)		
			626 960-4422	
			110.31.3116.6145	41.42
			626 960-5441	
			110.13.1340.6145	176.39
			626 960-8890	
			110.51.5132.6145	29.17
			626 962-0594	
			110.41.4144.6145	49.86
			626 962-0906	
			110.31.3116.6145	52.54
			626 962-1816 SPECIAL ENFORCEMENT	
			110.13.1340.6150	24.93
			626 962-2016	
			110.13.1340.6150	29.62
			626 962-2405	
			110.31.3116.6145	54.55
			626 962-2720	
			110.31.3110.6145	42.48
			626 962-8647	
			110.32.3240.6145	428.50
			626 964-2930	
			110.32.3210.6145	108.53
			626 965-0328	
			110.51.5165.6145	126.75
			626 966-1407	
			110.51.5135.6145	24.93
			626 966-3508	
			110.51.5180.6145	29.74
			626 967-8465	
			110.51.5180.6145	24.93
			<b>Total :</b>	<b>5,793.04</b>
298707	03/15/2018 020581 GENESIS PRO ROOFING INC	MCR-009777	MCR-009777 REF ON DEP WASTE DIVERSION	
			MCR-009777 REF ON DEP WASTE DIVERSION	
			550.22238	500.00

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298707	03/15/2018	020581	GENESIS PRO ROOFING INC	(Continued)		
				MCR-009779	MCR-009779 REF ON DEP WASTE DIVERSION	
					MCR-009779 REF ON DEP WASTE DIVERSION	
					550.22238	500.00
				MCR-009780	MCR-009780 REF ON DEP WASTE DIVERSION	
					MCR-009780 REF ON DEP WASTE DIVERSION	
					550.22238	500.00
				MCR-009781	MCR-009781 REF ON DEP WASTE DIVERSION	
					MCR-009781 REF ON DEP WASTE DIVERSION	
					550.22238	500.00
					<b>Total :</b>	<b>2,000.00</b>
298708	03/15/2018	019911	GEO-ADVANTEC INC	1205	STRUCTUAL BLD INSPECTION - ORANGEWOOD	
					18-00402 PROVIDE STRUCTUAL INSPECTION AND	
					175.80.7004.7700	22,205.00
					18-00402 PROVIDE STRUCTUAL INSPECTION AND	
					174.80.7004.7700	6,000.00
					18-00402 PROVIDE STRUCTUAL INSPECTION AND	
					172.80.7004.7700	1,360.00
					<b>Total :</b>	<b>29,565.00</b>
298709	03/15/2018	019959	GUTIERREZ, SAMUEL	031218	PERMITS PLUS TRNG PERMITS PLUS TRNG	
					110.41.4130.6110	400.00
					<b>Total :</b>	<b>400.00</b>
298710	03/15/2018	015399	HAMBEL, MICHAEL	030518	RMB EQUIP REPLACEMENT RMB EQUIP REPLACEMENT	
					110.32.3210.6270	686.35
					<b>Total :</b>	<b>686.35</b>

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298711	03/15/2018	014363	HEALTH NET	INC 7WC0081634	REF INCIDENT 7WC0081634 REF INCIDENT 7WC0081634 110.32.4609	115.97
<b>Total :</b>						<b>115.97</b>
298712	03/15/2018	020648	HERNANDEZ, NORMA	B16-0842	REF PERMIT CANCELLED REF PERMIT CANCELLED 110.41.4220 REF PERMIT CANCELLED 110.00.4160 REF PERMIT CANCELLED 550.22239	376.43 201.60 2.40
<b>Total :</b>						<b>580.43</b>
298713	03/15/2018	011807	HIGMAN, YOLANDA	MAR'18 CONTRACT SVC	MAR'18 CONTRACT SVC BATON MAR'18 CONTRACT SVC BATON 110.51.5161.6120	333.00
<b>Total :</b>						<b>333.00</b>
298714	03/15/2018	010502	HOME DEPOT INC	3015362 4190225 9110632	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270 HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	491.30 1,177.72 82.40
<b>Total :</b>						<b>1,751.42</b>
298715	03/15/2018	016850	HOUSTON, JESSICA	MAR'18 CONTRACT SVC	MAR'18 CONTRACT SVC BELLY DANCE MAR'18 CONTRACT SVC BELLY DANCE 110.51.5161.6120	66.00
<b>Total :</b>						<b>66.00</b>
298716	03/15/2018	015739	IMS ICE SYSTEMS REFRIGERATION	45497	ICE MACHINE SVC ICE MACHINE SVC 146.51.5186.6330	359.20

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298716	03/15/2018	015739	015739 IMS ICE SYSTEMS REFRIGERATION (Cafeteria)			<b>Total :</b>	<b>359.20</b>
298717	03/15/2018	010550	INTOXIMETERS INC	588753	INSTRUMENT REPAIR INSTRUMENT REPAIR 110.31.3110.6110		98.50
						<b>Total :</b>	<b>98.50</b>
298718	03/15/2018	016935	IWAI, MAKIKO	MAR'18 CONTRACT SVC	MAR'18 CONTRACT SVC PARENT PART MAR'18 CONTRACT SVC PARENT PART 110.51.5165.6120		1,320.20
						<b>Total :</b>	<b>1,320.20</b>
298719	03/15/2018	020649	JB CONTRACTORS INC	MCR-009498	MCR-009498 REF ON DEP WASTE DIVERSION MCR-009498 REF ON DEP WASTE DIVERSION 550.22238		500.00
						<b>Total :</b>	<b>500.00</b>
298720	03/15/2018	010081	JOHN ARMSTRONG CONSTRUCTION	MCR-009805	MCR-009805 REF ON DEP WASTE DIVERSION MCR-009805 REF ON DEP WASTE DIVERSION 550.22238		500.00
						<b>Total :</b>	<b>500.00</b>
298721	03/15/2018	013280	KAISER PERMANENTE	REF INCIDENT 157834	REF INCIDENT 157834 REF INCIDENT 157834 110.32.4609		2,164.97
						<b>Total :</b>	<b>2,164.97</b>
298722	03/15/2018	010597	KEYSTONE UNIFORMS CORP	065044	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6338		924.29
						<b>Total :</b>	<b>924.29</b>
298723	03/15/2018	015290	LOS ANGELES SUPERIOR COURT	MCR CASE# 18-01325	MCR CASE# 18-01325 BAIL MONEY MCR CASE# 18-01325 BAIL MONEY 550.22243		100,000.00



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Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
298723	03/15/2018	015290	015290 LOS ANGELES SUPERIOR COURT		(Continued)		<b>100,000.00</b>
298724	03/15/2018	018149	LAKESIDE MEDICAL ORGANIZATION	INC 7WC0027863	REF INCIDENT 7WC0027863 REF INCIDENT 7WC0027863 110.32.4609	132.40	<b>132.40</b>
298725	03/15/2018	020659	LAO, JAIME	PLAN 17-17	REF OVERPYMT FILING FEE REF OVERPYMT FILING FEE 550.22227	219.56	<b>219.56</b>
298726	03/15/2018	019732	LEHR	SI12458/SCM10277	LICENSE PLATE READER SYSTEM & SUPPORT FO 18-00371 Intell. Led Policing Package with 110.31.3110.6130 18-00371 Vigilant system start up & 110.31.3110.6130 18-00371 Vigilant technician onsite travel & 110.31.3110.6130 18-00371 LPR Camera mounting brackets set, 110.31.3110.6130 18-00371 Installation 110.31.3110.6130 Sales Tax 110.31.3110.6130	10,970.00 329.03 575.00 1,095.00 650.00 1,042.15	<b>14,661.18</b>
298727	03/15/2018	011251	LIFE ASSIST	839968	EMERGENCY MEDICAL SUPPLIES 18-00073 EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233 840000 EMERGENCY MEDICAL SUPPLIES 18-00073 EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233 840029 EMERGENCY MEDICAL SUPPLIES 18-00073 EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	1,429.55 1,521.25 2,465.00	

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298727	03/15/2018	011251	LIFE ASSIST	(Continued)				
				842928	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	432.00	
				842953	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	432.00	
						<b>Total :</b>	<b>6,279.80</b>	
298728	03/15/2018	010610	LN CURTIS & SONS CORP	inv163603	18-00323	FIT TESTING FOR SCBA MASKS FIT TESTING FOR SCBA MASKS. ~ 110.32.3210.6330	2,748.90	
						<b>Total :</b>	<b>2,748.90</b>	
298729	03/15/2018	017817	MCGINLEY, DIANA	030918		RMB 2/19-2/23/18 CAPE TRNG SEM LODGING RMB 2/19-2/23/18 CAPE TRNG SEM LODGING 110.31.3110.6050	809.65	
						<b>Total :</b>	<b>809.65</b>	
298730	03/15/2018	015714	MELNYK, ERIC	030618		2/22/18 DIGITAL PHOTO INVES & PATROL 2/22/18 DIGITAL PHOTO INVES & PATROL 110.31.3110.6050	200.00	
				031318		RMB 2/9/18 BULLETPROOF SEARCH TUITION RMB 2/9/18 BULLETPROOF SEARCH TUITION 110.31.3110.6050	109.00	
						<b>Total :</b>	<b>309.00</b>	
298731	03/15/2018	019922	MONET CONSTRUCTION INC	16-RETENTION		RETENTION RETENTION 173.21300	175,783.11	
						<b>Total :</b>	<b>175,783.11</b>	
298732	03/15/2018	012277	MUNN, JEFF	030618		RMB PD COFFEE MAKER		

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298732	03/15/2018	012277	MUNN, JEFF	(Continued)		RMB PD COFFEE MAKER 117.31.3110.6050		247.81
							<b>Total :</b>	<b>247.81</b>
298733	03/15/2018	018896	MURADIAN, LESLIE	040518		4/5/18 EVENT 4/5/18 EVENT 110.51.5180.6270		250.00
							<b>Total :</b>	<b>250.00</b>
298734	03/15/2018	010751	MUSULMAN ROOFING CO INC	MCR-010174		MCR-010174 REF ON DEP WASTE DIVERSION MCR-010174 REF ON DEP WASTE DIVERSION 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
298735	03/15/2018	012542	NEIHEISEL, JOSHUA	030618		2/27-3/2/18 CA HOM INVES CONF LODGING 2/27-3/2/18 CA HOM INVES CONF LODGING 110.31.3110.6050		551.53
							<b>Total :</b>	<b>551.53</b>
298736	03/15/2018	010794	OFFICE DEPOT	101172764001		CONTRACT PRINTING - POLICE DEPT		
					18-00154	Contract Printing - Police Dept 110.31.3110.6214		6.35
				105265662001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		14.91
				105265700001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		10.71
				106087027001		2/8/18 OFFICE SUPPLIES 2/8/18 OFFICE SUPPLIES 110.11.1120.6210		-10.71
				106232035001		OFFICE PRODUCTS OFFICE PRODUCTS 122.41.4132.6215		182.82

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Voucher Number	Date	Account	Description	Amount
298736	03/15/2018	010794	OFFICE DEPOT	
			(Continued)	
			107501971001 OFFICE PRODUCTS	
			107701436001 OFFICE PRODUCTS	
			124.41.4131.6210	23.97
			107701436001 OFFICE SUPPLIES	
			110.31.3110.6210	16.36
			107842323001 OFFICE PRODUCTS	
			189.41.4133.6210	15.94
			107935084001 OFFICE PRODUCTS	
			188.41.4133.6210	21.79
			108217597001 CONTRACT PRINTING - PLANNING	
		18-00154	Contract Printing - Planning	
			110.21.2110.6214	120.18
			108224433001 CONTRACT PRINTING - PLANNING	
		18-00154	Contract Printing - Planning	
			110.21.2110.6214	61.30
			108224724001 OFFICE SUPPLIES	
			110.21.2110.6210	2.61
			108371591001 OFFICE PRODUCTS	
			189.41.4133.6210	20.90
			108425497001 OFFICE SUPPLIES	
			110.32.3210.6210	79.95
			110369237001 CONTRACT PRINTING - FIRE	
		18-00154	Contract Printing - Fire	
			110.32.3210.6214	69.34
			110369368001 OFFICE SUPPLIES	
			110.32.3210.6210	87.07
			110498766001 OFFICE PRODUCTS	
			124.41.4131.6210	25.13

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Voucher Number	Date	Account	Description	Amount
298736	03/15/2018	010794	OFFICE DEPOT	
			(Continued)	
		111351750001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.21.2110.6210	240.90
		111352194001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.21.2110.6210	123.07
		984887791001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	192.95
		98660562	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6214	41.51
		986962069001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6214	41.51
		987165497001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	231.48
		987424200001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	89.67
		989459929001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	159.54
		989957394001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	244.57
		991283405001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	63.24
		991597430001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	268.80

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298736	03/15/2018 010794 OFFICE DEPOT	(Continued)				
		992534952001		18-00154	CONTRACT PRINTING - POLICE DEPT	
					Contract Printing - Police Dept	
					110.31.3110.6214	240.58
		993975050001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	9.26
		993975163001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	47.49
		996261459001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	30.32
		996262123001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	67.85
		996262124001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	4.76
					<b>Total :</b>	<b>2,846.12</b>
298737	03/15/2018 011325 PE CONSULTING GROUP	7269		18-00074	FIRE PLAN CHECK SRVCS FY 17/18	
					FIRE PLAN CHECK SERVICES FY 17/18~	
					110.32.3230.6110	240.00
					<b>Total :</b>	<b>240.00</b>
298738	03/15/2018 016060 PEDRAZA JR, JOSE	031318			TACOPS WEST TACTICAL TRNG CONF	
					TACOPS WEST TACTICAL TRNG CONF	
					110.31.3110.6050	269.99
					<b>Total :</b>	<b>269.99</b>
298739	03/15/2018 019091 PENSKE TOYOTA SCION WEST COVIN	833757			AUTO REPAIR	
					AUTO REPAIR	
					110.31.3110.6329	815.25

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298739	03/15/2018	019091	PENSKE TOYOTA SCION WEST COVIN (Continued) 836080		AUTO REPAIR AUTO REPAIR 110.31.3110.6329		589.03
						<b>Total :</b>	<b>1,404.28</b>
298740	03/15/2018	017075	PEREZ, PHIL	033118	3/31/18 EVENT 3/31/18 EVENT 110.51.5150.6188		300.00
						<b>Total :</b>	<b>300.00</b>
298741	03/15/2018	017075	PEREZ, PHIL	070418	7/4/18 EVENT 7/4/18 EVENT 110.51.5150.6188		300.00
						<b>Total :</b>	<b>300.00</b>
298742	03/15/2018	017075	PEREZ, PHIL	061318	6/13/18 EVENT 6/13/18 EVENT 110.51.5150.6188		300.00
						<b>Total :</b>	<b>300.00</b>
298743	03/15/2018	017075	PEREZ, PHIL	071118	7/11/18 EVENT 7/11/18 EVENT 110.51.5150.6188		300.00
						<b>Total :</b>	<b>300.00</b>
298744	03/15/2018	017075	PEREZ, PHIL	072518	7/25/18 EVENT 7/25/18 EVENT 110.51.5150.6188		300.00
						<b>Total :</b>	<b>300.00</b>
298745	03/15/2018	018797	PETTY CASH - CASHIER	030518PTYCSHCS	03/05/18 PETTY CASH CS SR CTR SUPPLIES 110.51.5180.6270		195.79
						<b>Total :</b>	<b>195.79</b>
298746	03/15/2018	019622	PRISTINE UNIFORMS LLC	5744	UNIFORMS FOR PD WCPD UNIFORMS ESTIMATED 110.31.3110.6011	18-00176	1,210.36

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298746	03/15/2018	019622	PRISTINE UNIFORMS LLC	(Continued) 5754	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	16.16
						<b>Total :</b>
						<b>1,226.52</b>
298747	03/15/2018	013915	PROFORCE LAW ENFORCEMENT	331052	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	734.64
						<b>Total :</b>
						<b>734.64</b>
298748	03/15/2018	011253	PROFORMA	0735019343	POLO SHIRTS W/ WC LOGO POLO SHIRTS W/ WC LOGO 110.11.1110.6049 POLO SHIRTS W/ WC LOGO 110.11.1110.6043 POLO SHIRTS W/ WC LOGO 110.11.1110.6042	117.34  64.24  64.24
						<b>Total :</b>
						<b>245.82</b>
298749	03/15/2018	010643	PRUITT, LAURIE	031318	RMB 2/22/18 DIGITAL PHOTOGRAPHY RMB 2/22/18 DIGITAL PHOTOGRAPHY 110.31.3110.6050	100.00
						<b>Total :</b>
						<b>100.00</b>
298750	03/15/2018	015230	ROACH, CASEY	JAN-MAR'18 INT SVC	JAN-MAR'18 INT SVC JAN-MAR'18 INT SVC 375.31.3119.6120	194.97
						<b>Total :</b>
						<b>194.97</b>
298751	03/15/2018	018917	ROBERT FUNG CONSTRUCTION	MCR-010028	MCR-010028 REF ON DEP WASTE DIVERSION MCR-010028 REF ON DEP WASTE DIVERSION 550.22238	100.00
						<b>Total :</b>
						<b>100.00</b>
298752	03/15/2018	011485	RUGGIO, TIM	MAR'18 CONTRACT SVC	MAR'18 CONTRACT SVC KARATE	



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298752	03/15/2018	011485 RUGGIO, TIM	(Continued)		
				MAR'18 CONTRACT SVC KARATE	
				110.51.5165.6120	420.00
				MAR'18 CONTRACT SVC KARATE	
				110.51.5161.6120	786.00
				<b>Total :</b>	<b>1,206.00</b>
298753	03/15/2018	010956 SAN GABRIEL VALLEY NEWSPAPER	0011077472	RUN 2/13/18 URGENCY ORDINANCE# 2333	
				RUN 2/13/18 URGENCY ORDINANCE# 2333	
				110.12.1210.6170	330.16
			0011079499	RUN 2/16/18 FACT FINDING WC FIREFIGHTERS	
				RUN 2/16/18 FACT FINDING WC FIREFIGHTERS	
				110.12.1210.6170	175.60
			0011079704	RUN 2/16 & 2/23/18 ARMEL DRIVE RUN 2/16 & 2/23/18 ARMEL DRIVE	
				110.41.4130.6270	297.04
			0011080242	RUN 2/20 & 2/27/18 SEIZURE OF PROPERTY	
				RUN 2/20 & 2/27/18 SEIZURE OF PROPERTY	
				110.31.3110.6210	319.12
				<b>Total :</b>	<b>1,121.92</b>
298754	03/15/2018	020652 SANCHEZ, JOSEPHINE	INC 7WC0038618	REF INCIDENT 7WC0038618 REF INCIDENT 7WC0038618	
				110.32.4609	1,873.00
				<b>Total :</b>	<b>1,873.00</b>
298755	03/15/2018	018599 SANDERS LOCK AND KEY INC	35659	DOOR KEYPAD REPAIR DOOR KEYPAD REPAIR	
				110.31.3110.6110	95.00
				<b>Total :</b>	<b>95.00</b>
298756	03/15/2018	017739 SCIENTIA CONSULTING GROUP INC	8306	2/18-3/3/18 WCSG MARKETING & MANAGING SE	



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Voucher Number	Date	Account	Description	Amount	Balance
298760	03/15/2018	010999	SO CALIF EDISON COMPANY	(Continued)	
			020118-030118/25	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	63.83
			020118-030118/26	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	26.63
			020118-030118/27	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	16.43
			020118-030118/28	3-017-0983-25~ 3-017-0983-25~ 110.51.5134.6142	85.78
			020118-030118/29	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142	50.17
			020118-030118/30	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	26.77
			020218-030618/10	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	149.69
			020618-030818/10	3-020-3524-80~ 110.41.4142.6142 2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	162.18
			020618-030818/11	3-027-8395-50~ 187.41.4145.6142 3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	25.02
			020618-030818/12	3-032-9759-48 3-032-9759-48 110.41.4144.6142	24.61
			020618-030818/13	3-032-9759-48 3401 110.41.4144.6142 3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	198.64
					45.14

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298760	03/15/2018 010999 SO CALIF EDISON COMPANY	(Continued)	
		020618-030818/14	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142
		020618-030818/15	39.11
			3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142
		020618-030818/16	44.59
			3-028-1376-21 3-028-1376-21~ 124.41.4141.6142
		020618-030818/17	25.02
			3-028-1375-95 3-028-1375-95~ 124.41.4141.6142
		020618-030818/18	25.02
			3-028-1375-76 3028-1375-76~ 124.41.4150.6142
		020618-030818/19	39.54
			3-028-1375-33 3-028-1375-33~ 124.41.4150.6142
		020618-030818/20	44.73
			3-028-1375-07 3-028-1375-07~ 124.41.4141.6142
		020618-030818/21	24.18
			3-020-5634-57 3-020-5634-57~ 124.41.4150.6142
		020618-030818/22	42.35
			3-012-7042-89 3-012-7042-89~ 110.51.5133.6142
		020618-030818/23	215.80
			3-013-5202-13 3-013-5202-13~ 110.41.4142.6142
		020718-030918/10	124.04
			3-009-8256-40 3-009-8256-40~ 188.41.4152.6142
		020718-030918/11	215.62
			3-009-8314-42 3-009-8314-42~ 124.41.4150.6142
			224.45

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298760	03/15/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				020718-030918/12	3-012-0444-60	
					3-012-0444-60~	
					124.41.4141.6142	28.36
				020718-030918/13	3-013-4979-52	
					3-013-4979-52~	
					110.41.4142.6142	352.48
				020718-030918/14	3-014-2246-99	
					3-014-2246-99~	
					124.41.4150.6142	41.92
				020718-030918/15	3-018-1159-18~	
					3-018-1159-18~	
					110.41.4142.6142	24.74
				020718-030918/16	3-020-8951-50	
					3-020-8951-50~	
					110.41.4142.6142	24.74
				020718-030918/17	3-030-8486-47~	
					3-030-8486-47~	
					124.41.4141.6142	26.29
				020718-030918/18	3-032-7510-57 ~	
					3-032-7510-57 ~	
					124.41.4150.6142	45.85
				020718-030918/19	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					CUST ACCT# 2-33-494-3289~	
					124.41.4150.6142	43.75
				020718-030918/20	3-038-8217-10	
					3-038-8217-10~	
					110.51.5171.6330	1,030.83
					<b>Total :</b>	<b>106,669.58</b>
298762	03/15/2018	011046	SUBURBAN WATER SYSTEMS INC	020218-030118/20	006000100991 - METER# 60823851	
					006000100991~	
					124.41.4141.6143	106.31
				020218-030118/21	006000101000 - METER# 2784333A	
					006000101000~	
					110.41.4142.6143	1,319.35
				020218-030118/22	006000006736 - METER# 95434483	
					006000006736~	
					124.41.4141.6143	33.22

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Voucher ID	Date	Vendor	Description	Amount	
298762	03/15/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			020318-030218/10	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	132.15
			020318-030218/11	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.28
			020318-030218/12	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.28
			020318-030218/13	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	845.16
			020318-030218/14	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	310.87
			020318-030218/15	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	163.76
			020618-030518/10	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	766.94
			020618-030518/11	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	91.97
			020618-030518/12	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	230.78
			020618-030518/13	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	115.89
			020618-030518/14	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	479.70
			020618-030518/15	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	65.13

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Voucher ID	Date	Vendor	Description	Amount	
298762	03/15/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			020618-030518/16	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	189.28
			020618-030518/17	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	143.03
			020618-030518/18	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	754.18
			020618-030518/19	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.44
			020718-030818/10	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	368.00
			020718-030818/11	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.31
			020718-030818/12	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	106.31
			020718-030818/13	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	106.31
			020718-030818/14	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	36.31
			020718-030818/15	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	66.44
			020718-030818/16	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	52.36
			020718-030818/17	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	677.18

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298762	03/15/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020718-030818/18	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	213.24
				020718-030818/19	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	450.38
				020818-030718/10	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	168.02
				020818-030718/11	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	29.52
				020818-030718/12	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	307.37
				020818-030718/13	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	39.60
				020818-030718/14	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	297.79
				020818-030718/15	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	55.96
				020818-030718/16	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	447.38
				020818-030718/17	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	1.00
				020918-030818/10	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	393.54
				020918-030818/11	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	600.29

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298762	03/15/2018 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			020918-030818/12	006000024560 METER# 66057787	
				006000024560 METER# 66057787~	
				110.41.4142.6143	433.45
			020918-030818/13	006000096987 - METER# 67680752	
				006000096987~	
				184.41.4145.6143	307.37
			020918-030818/14	006000092517 - METER# 56331128	
				006000092517~	
				182.41.4145.6143	176.83
			020918-030818/15	006000092617 METER# 66635427	
				006000092617 METER# 66635427	
				~	
				184.41.4145.6143	814.81
			020918-030818/16	006000092726 - METER# 62220222	
				006000092726~	
				184.41.4145.6143	569.07
			020918-030818/17	006000092742 METER# 67980110	
				006000092742 METER# 67980110	
				~	
				184.41.4145.6143	112.69
			020918-030818/18	006000092448 - METER# 59205401	
				006000092448~	
				182.41.4145.6143	248.35
				<b>Total :</b>	<b>13,254.60</b>
298763	03/15/2018 020362	SURDAM, JOSEPH	031318	RMB 1/8-1/12/18 DUI SEM	
				LODGING MLS	
				RMB 1/8-1/12/18 DUI SEM	
				LODGING MLS	
				110.31.3110.6050	757.15
				<b>Total :</b>	<b>757.15</b>
298764	03/15/2018 010698	TAVIZON, MARY T	MAR'18 CONTRACT SVC	MAR'18 CONTRACT SVC	
				EXERCISE CLASSES	
				MAR'18 CONTRACT SVC	
				EXERCISE CLASSES	
				110.51.5165.6120	23.63
				<b>Total :</b>	<b>23.63</b>

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298765	03/15/2018	020607	TOP BILLING ENTERTAINMENT PERF	MAR'18 CONTRACT SVC	MAR'18 CONTRACT SVC DANCE CLASSES MAR'18 CONTRACT SVC DANCE CLASSES 110.51.5161.6120	207.00
<b>Total :</b>						<b>207.00</b>
298766	03/15/2018	016497	TOWERSTREAM CORP	393049	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
<b>Total :</b>						<b>383.00</b>
298767	03/15/2018	013099	TURNOUT MAINTENANCE CO LLC	18443	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6330	293.00
<b>Total :</b>						<b>293.00</b>
298768	03/15/2018	018594	UNIFIRST CORP	3251250229	UNIFORM RENTAL/CLEANING PER MOU 18-00067 PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011 18-00067 BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011 18-00067 STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011 18-00067 ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011 18-00067 SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011 18-00067 GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011 UNIFORM RENTAL 110.13.1340.6011	53.64 7.65 43.46 9.54 22.27 25.41 9.54

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298768	03/15/2018	018594 UNIFIRST CORP	(Continued) 3251252652		UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	53.64
				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	106.52
				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
					<b>Total :</b>	<b>440.00</b>
298769	03/15/2018	014354 UNITED HEALTH CARE	INC 7WC0051566		REF INCIDENT 7WC0051566 REF INCIDENT 7WC0051566 110.32.4609	27.00
					<b>Total :</b>	<b>27.00</b>
298770	03/15/2018	011125 UNITED PARCEL SERVICE	0Y9458088	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	33.65
					<b>Total :</b>	<b>33.65</b>
298771	03/15/2018	019112 US FOODS INC	4760175		US FOODS	

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298771	03/15/2018	019112	US FOODS INC	(Continued)			
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	1,013.84
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	1,013.83
		4760176				COFFEE SUPPLIES	
						COFFEE SUPPLIES	
						110.51.5180.6270	130.29
						<b>Total :</b>	<b>2,157.96</b>
298772	03/15/2018	014505	VERIZON CONFERENCING	62545227		Y2755510	
						Y2755510	
						110.13.1340.6150	10.43
						<b>Total :</b>	<b>10.43</b>
298773	03/15/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540808-A		02/24/18 VOYAGER GASOLINE STATEMT	
						02/24/18 VOYAGER GASOLINE STATEMT	
						365.41.4170.6485	50,081.66
						<b>Total :</b>	<b>50,081.66</b>
298774	03/15/2018	011166	WALNUT VALLEY WATER DISTRICT	020118-022818/10		509240-130656	
						#509240-130656 LOC:N/S VALLEY E OF	
						110.41.4142.6143	335.49
				020118-022818/11		509240-130657	
						#509240-130657 LOC: N/S VALLEY W OF	
						110.41.4142.6143	147.54
				020118-022818/12		509240-130659	
						#509240-130659 LOC: PARK ON LEVELGLEN &	
						110.41.4142.6143	501.96
				020118-022818/13		509240-109240	
						METER# 70263579 S/W LEVEIGLEN /	
						110.41.4142.6143	119.01

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298774	03/15/2018	011166	011166 WALNUT VALLEY WATER DIS (Contiued)				<b>Total :</b>	<b>1,104.00</b>
298775	03/15/2018	018724	WELLS FARGO FINANCIAL LEASING	68090208		RICOH COPIER S/N C737M610151		
						RICOH COPIER S/N C737M610151		
						110.41.4110.6424		231.05
					68090285	3/1-3/31/18 COPIER LEASE FOR		
						FIRE ADMIN		
					18-00210	3/1-3/31/18 COPIER LEASE FOR		
						FIRE ADMIN		
						110.32.3210.6424		231.05
							<b>Total :</b>	<b>462.10</b>
298776	03/15/2018	015532	WITMER PUBLIC SAFETY GROUP INC	1837865.001		STRUCTURE AND STATION		
						BOOTS		
					18-00374	STRUCTURE AND STATION		
						BOOTS. PER		
						110.32.3210.6011		628.22
							<b>Total :</b>	<b>628.22</b>
298777	03/15/2018	011216	XEROX CORPORATION	092142033		JAN'18 PRINTER S/N E2B-669711		
						JAN'18 PRINTER S/N E2B-669711		
						820.22.2210.6330		69.68
						JAN'18 PRINTER S/N E2B-669711		
						110.11.1150.6424		35.27
						JAN'18 PRINTER S/N E2B-669711		
						820.22.2210.6424		141.08
							<b>Total :</b>	<b>246.03</b>
<b>116 Vouchers for bank code :</b>			ap01				<b>Bank total :</b>	<b>788,788.15</b>
<b>116 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>788,788.15</b>

Voucher List  
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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	103,171.11
117 DRUG ENFORCEMENT REBATE	6,051.61
119 AIR QUALITY IMPROVEMENT TRUST	217.06
122 PROP C	366.23
124 GASOLINE TAX	27,869.65
131 COMMUNITY DEV. BLOCK GRANT	1,013.83
146 SENIOR MEALS PROGRAM	1,904.06
155 COPS/SLESF	884.64
172 PDF C ORANGEWOOD - CA	1,360.00
173 PDF D WALMERADO-CAM.	175,783.11
174 PDF E - CORTEZ	6,000.00
175 PDF F - GAL-WOGROV-CAM	22,205.00
181 MAINTENANCE DISTRICT #1	2,020.51
182 MAINTENANCE DISTRICT #2	425.18
183 WC CSS CFD	43.27
184 MAINTENANCE DISTRICT #4	3,230.84
187 MAINTENANCE DISTRICT #7	50.04
188 CITYWIDE MAINTENANCE DISTRICT	78,984.73
189 SEWER MAINTENANCE	81.38
190 AUTO PLAZA IMPROVEMENT DISTRICT	424.00
361 SELF INSURANCE GENRL/AUTO LIAB	134,123.53
363 SELF-INSURANCE - WORKERS' COMP	67,130.21
365 FLEET MANAGEMENT	50,132.48
375 POLICE ENTERPRISE	386.47

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550	DEPOSIT TRUST FUND	104,143.05
820	SUCCESSOR HOUSING AGENCY	786.16
	<b>Grand Total</b>	<b>788,788.15</b>

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