

Voucher List
City of West Covina

06/06/2018 11:32:59AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
700517	06/07/2018	010019 ADDICTION MEDICINE CONSULT INC	12M18		DOT PROGRAM	
				18-00561	DOT PROGRAM 110.14.1410.6110	2,070.00
Total :						2,070.00
700518	06/07/2018	010020 ADLERHORST INTERNATIONAL INC	100443		K9 SUPPLIES K9 SUPPLIES 110.31.3120.6560 Sales Tax 110.31.3120.6560	339.00
Total :						32.21
700519	06/07/2018	014624 AFLAC	755564		MAY'18 SVCS RD412 MAY'18 SVCS RD412 110.21648	4,477.33
Total :						4,477.33
700520	06/07/2018	010037 ALAMO CAR WASH	APR'18 CAR WASH PD		APR'18 CAR WASH PD APR'18 CAR WASH PD 110.31.3110.6329	56.00
Total :						56.00
700521	06/07/2018	019160 ALL CITY MANAGEMENT SVCS INC	54916		CROSSING GUARD SERVICE, OCT '17-JUN '18 Crossing Guard Services through October 110.31.3121.6120	10,470.00
Total :						10,470.00
700522	06/07/2018	010044 ALL STATE POLICE EQUIPMENT CO	0104831-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3120.6270	239.73
			0104832-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3120.6270	239.73

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700522	06/07/2018	010044	ALL STATE POLICE EQUIPMENT CO	(Continued) 0104833-IN	POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3120.6270		239.73	
							Total :	719.19
700523	06/07/2018	016464	ALLIED MEDICAL PRODUCTS	885407	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.51.5165.6270		570.94	
							Total :	570.94
700524	06/07/2018	010045	ALLSTAR FIRE EQUIPMENT INC	207204	FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011		294.56	
				207242	FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011		229.95	
							Total :	524.51
700525	06/07/2018	017906	ALSCO INC	LLOS1686594	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		141.44	
				LLOS1687075	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		141.44	
				LLOS1687618	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120		78.81	
							Total :	361.69
700526	06/07/2018	018835	ANDYS WELDING SHOP	051018	WELD HOOK ON PD VEHICLE WELD HOOK ON PD VEHICLE 110.31.3120.6270		280.00	
							Total :	280.00
700527	06/07/2018	011372	ARAMARK	001448755834	SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6210		64.96	
				001448825290	SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6210		64.96	

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700527	06/07/2018 011372 ARAMARK	(Continued)			001448848555	SCRAPER MAT SVC	
						SCRAPER MAT SVC	
						110.51.5161.6120	64.96
					001448917483	SCRAPER MAT SVC	
						SCRAPER MAT SVC	
						110.51.5161.6120	64.96
					001448986840	SCRAPER MAT SVC	
						SCRAPER MAT SVC	
						110.51.5161.6120	74.73
					001450009940	SCRAPER MAT SVC	
						SCRAPER MAT SVC	
						110.51.5161.6120	74.73
					001450032977	SCRAPER MAT SVC	
						SCRAPER MAT SVC	
						110.51.5161.6120	74.73
						Total :	484.03
700528	06/07/2018 019383 ARROW INTERNATIONAL INC	9500170691				NEEDLE SUPPLIES FY 17/18	
				18-00104		IO NEEDLE SETS AND IO NEEDLE	
						SET	
						110.32.3210.6233	1,215.45
						Total :	1,215.45
700529	06/07/2018 015795 ASSA ABLOY ENTRANCE SYS US INC	SEI/01177310				DOOR REPAIR	
						DOOR REPAIR	
						110.41.4144.6270	357.68
						Total :	357.68
700530	06/07/2018 015648 AT&T	0602290661				5/19-6/18/18 - 8000-895-7401	
						8000-895-7401	
						375.31.3119.6145	376.51
						Total :	376.51
700531	06/07/2018 011394 AT&T MOBILITY	835007437X051618				4/9-5/8/18 - 835007437	
						CELLULAR PHONE~	
						110.32.3210.6147	486.82
						Total :	486.82
700532	06/07/2018 017238 ATHENS SERVICES INC	4989754				ANALYTICAL TEST SPEC WSTE	

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700532	06/07/2018	017238	ATHENS SERVICES INC	(Continued)	ANALYTICAL TEST SPEC WSTE		
					189.41.4160.6120		819.00
				5016179	MAY'18 SVCS		
					MAY'18 SVCS		
					189.41.4160.6120		75.00
						Total :	894.00
700533	06/07/2018	018595	AUTOZONE	5369698446	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		42.69
				5369745984	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		13.90
				5369747067	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		38.30
				5369749257	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		31.28
						Total :	126.17
700534	06/07/2018	010100	AZUSA LIGHT & WATER	042018-052418/13	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.41.4141.6143		47.62
						Total :	47.62
700535	06/07/2018	011480	BARRAZA, JOSE	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC		
					GYMNASTICS		
					MAY'18 CONTRACT SVC		
					GYMNASTICS		
					110.51.5161.6120		3,999.00
						Total :	3,999.00
700536	06/07/2018	011518	BAXTER'S FRAME WORKS	30710	DESK NAME PLATE		
					DESK NAME PLATE		
					110.31.3110.6270		70.04
						Total :	70.04
700537	06/07/2018	012604	BERLITZ	00161218-00048	SPANISH TESTING FLORES		

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700537	06/07/2018	012604	BERLITZ	(Continued)	SPANISH TESTING FLORES 110.14.1410.6110		50.00
						Total :	50.00
700538	06/07/2018	018669	BLACK & WHITE EMERGENCY VEH	2511	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		70.00
						Total :	70.00
700539	06/07/2018	010132	BOB BARKER CO INC	WEB000538614	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		437.69
				WEB000538725	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		282.09
						Total :	719.78
700540	06/07/2018	012894	BOUND TREE MEDICAL LLC	82855661	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		248.40
				82868807	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		53.99
						Total :	302.39
700541	06/07/2018	010144	BRITEWORKS INC	APR18-85	EVENT CLEAN UP EVENT CLEAN UP 110.51.5180.6120		450.00
						Total :	450.00
700542	06/07/2018	011392	BROWN MOTOR WORKS INC	173494	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		60.06
						Total :	60.06
700543	06/07/2018	011453	BURRO CANYON SHOOTING PARK	1582	RANGE FEES RANGE FEES 110.31.3110.6050		130.00
						Total :	130.00

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700544	06/07/2018	011033	CA STATE-DEPT OF CONSUMER AFRS	060518		CERT# 57908 RENEWAL CERT# 57908 RENEWAL 110.41.4120.6030		115.00
							Total :	115.00
700545	06/07/2018	013903	CALIFORNIA HIGHWAY PATROL	M0074973		10/1/17-1/7/18 OVERTIME & BEN FOR 10/1/17-1/7/18 OVERTIME & BEN FOR 117.31.3131.6120		24,857.70
							Total :	24,857.70
700546	06/07/2018	012040	CALOX INC	454705	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		19.25
				454706	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		12.50
				454707	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		19.25
							Total :	51.00
700547	06/07/2018	011011	CARQUEST AUTO PARTS	7322-442941		AUTO PARTS AUTO PARTS 365.41.4170.6325		18.10
							Total :	18.10
700548	06/07/2018	011719	CAT SPECIALTIES INC	31822		FIRE CHIEF SHIRTS FIRE CHIEF SHIRTS 110.32.3210.6011		103.17
							Total :	103.17
700549	06/07/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1993568		2/20-3/19/18 S/N 15021516 ENG 2/20-3/19/18 S/N 15021516 ENG 110.41.4130.6330		18.98
				IN2010325		4/5-5/4/18 S/N E195M810002 CC 4/5-5/4/18 S/N E195M810002 CC 110.12.1210.6130		245.51

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700549	06/07/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN2010781		4/5-5/4/18 S/N C737M610151 ENG	
					4/5-5/4/18 S/N C737M610151 ENG	
					110.41.4120.6270	157.41
			IN2015468		FIRE COPIER MAINTENANCE FY	
					17/18	
				18-00029	FIRE COPIER MAINTENANCE FY	
					17/18~	
					110.32.3210.6330	10.26
			IN2015469		4/20-5/19/18 S/N 15021516 ENG	
					4/20-5/19/18 S/N 15021516 ENG	
					110.41.4130.6330	23.86
			IN2015475		4/20-5/19/18 S/N 35035040 HR RISK	
					4/20-5/19/18 S/N 35035040 HR RISK	
					110.14.1410.6330	12.70
					4/20-5/19/18 S/N 35035040 HR RISK	
					361.15.1520.6330	15.10
			IN2017404		FY17/18 CMO COPIER MAINT,	
					SHARP MX-453N	
				18-00093	CMO copier maintenance	
					110.11.1120.6330	249.33
					Total :	733.15
700550	06/07/2018	010212	CHARTER COMMUNICATIONS	6408-5/15/18	5/25-6/24/18 SVC	
					8245100150975734	
					5/25-6/24/18 SVC	
					8245100150975734	
					110.31.3110.6145	850.00
					5/25-6/24/18 SVC	
					8245100150975734	
					375.31.3119.6145	850.00
					5/25-6/24/18 SVC	
					8245100150975734	
					117.31.3110.6145	865.85
					Total :	2,565.85
700551	06/07/2018	010212	CHARTER COMMUNICATIONS	9939-5/21/18	6/01-6/30/18 SVC	
					8245100150941926	

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700551	06/07/2018	010212	CHARTER COMMUNICATIONS	(Continued)		
					6/01-6/30/18 SVC	
					8245100150941926	
					110.13.1340.6145	782.00
					Total :	782.00
700552	06/07/2018	010212	CHARTER COMMUNICATIONS	5959-5/22/18	6/2-7/1/18 SVC 8245100151111487	
					6/2-7/1/18 SVC 8245100151111487	
					110.51.5165.6145	119.99
					Total :	119.99
700553	06/07/2018	010212	CHARTER COMMUNICATIONS	8954-5/20/18	5/30-6/29/18 SVC	
					8245100151100837	
					5/30-6/29/18 SVC	
					8245100151100837	
					110.51.5180.6145	99.99
					Total :	99.99
700554	06/07/2018	010212	CHARTER COMMUNICATIONS	1070-5/24/18	6/4-7/3/18 SVC 8245100151068141	
					6/4-7/3/18 SVC 8245100151068141	
					110.31.3110.6110	91.12
					Total :	91.12
700555	06/07/2018	010212	CHARTER COMMUNICATIONS	3098-5/20/18	5/30-6/29/18 SVC	
					8245100151303944	
					5/30-6/29/18 SVC	
					8245100151303944	
					110.13.1340.6145	84.99
					Total :	84.99
700556	06/07/2018	010212	CHARTER COMMUNICATIONS	0058-5/22/18	6/2-7/1/18 SVC 8245100151291750	
					6/2-7/1/18 SVC 8245100151291750	
					110.13.1340.6145	84.99
					Total :	84.99
700557	06/07/2018	010212	CHARTER COMMUNICATIONS	1346-5/20/18	5/30-6/29/18 SVC	
					8245100151303985	
					5/30-6/29/18 SVC	
					8245100151303985	
					110.13.1340.6145	59.99
					Total :	59.99

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700558	06/07/2018	010212	CHARTER COMMUNICATIONS	5801-5/20/18	5/30-6/29/18 SVC 8245100151303936 5/30-6/29/18 SVC 8245100151303936 110.13.1340.6145		59.99	
							Total :	59.99
700559	06/07/2018	010212	CHARTER COMMUNICATIONS	3208-5/20/18	5/30-6/29/18 SVC 8245100151303951 5/30-6/29/18 SVC 8245100151303951 110.13.1340.6145		59.99	
							Total :	59.99
700560	06/07/2018	018300	CHRISTENSEN, GARY	JAN-DEC'17 MED HLTH	JAN-DEC'17 MED HLTH RMB JAN-DEC'17 MED HLTH RMB 110.32.3210.5160		3,051.72	
							Total :	3,051.72
700561	06/07/2018	016750	COMPLETE PAPERLESS SOLUTIONS	2652	SCANNERS FOR RECORDS SCANNERS FOR RECORDS 117.31.3110.7530		1,483.23	
							Total :	1,483.23
700562	06/07/2018	011937	COPY DOCTOR	39671	COPY MACHINE REPAIR COPY MACHINE REPAIR 110.31.3110.6210		263.11	
							Total :	263.11
700563	06/07/2018	011314	DAVID EVANS & ASSOCIATES INC	418603	LANDSCAPE PLAN CHECK SERVICE FEES 18-00320 Landscape Plan Check Service Fees 550.22227		3,456.00	
							Total :	3,456.00
700564	06/07/2018	011227	DF POLYGRAPH	2018/4	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		450.00	
							Total :	450.00
700565	06/07/2018	019929	DIRECTTV	34221252134	5/15-6/14/18 SVC			

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700565	06/07/2018	019929	DIRECTTV	(Continued)		5/15-6/14/18 SVC 110.31.3110.6110		96.91
							Total :	96.91
700566	06/07/2018	010352	DRIFTWOOD DAIRY	5714828		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		116.42
				5726908		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		116.42
							Total :	232.84
700567	06/07/2018	019680	EASY ICE LLC	449617		JUN'18 ICE MACHINE SERVICE FY 17/18 @ JUN'18 Ice Machine Service Fire St 2 110.32.3210.6270	18-00030	140.93
							Total :	140.93
700568	06/07/2018	019879	ELECTRIC FX CORP	1266		OUTLET INSTALLATION OUTLET INSTALLATION 117.31.3110.7530		600.00
							Total :	600.00
700569	06/07/2018	012117	ENRIQUEZ, MARY	MAY'18 CONTRACT SVC		MAY'18 CONTRACT SVC TINY TOTS MAY'18 CONTRACT SVC TINY TOTS 110.51.5165.6120		6,734.88
							Total :	6,734.88
700570	06/07/2018	010412	FERGUSON ENTERPRISES INC	5975274		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 184.41.4145.6270		149.45
				6008134		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 184.41.4145.6270		47.06
							Total :	196.51
700571	06/07/2018	011694	FIREFIGHTERS BOOKSTORE	INV177129		FLD OP FLD GUIDE		

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700571	06/07/2018	011694	FIREFIGHTERS BOOKSTORE	(Continued)	FLD OP FLD GUIDE 110.32.3210.6270		203.28
						Total :	203.28
700572	06/07/2018	020713	FOOTHILL COMMUNICATIONS LLC	2429	MOTOROLA FACTORY REPAIR MOTOROLA FACTORY REPAIR 110.31.3110.6330		613.20
						Total :	613.20
700573	06/07/2018	020146	FRACK, GIGI V	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC YOGA MAY'18 CONTRACT SVC YOGA 110.51.5180.6120		195.65
						Total :	195.65
700574	06/07/2018	020015	FSOC LLC	WCPD18-1	SWAT SUPPLIES SWAT SUPPLIES 110.31.3120.6270		164.25
				WCPD18-2	SWAT SUPPLIES SWAT SUPPLIES 110.31.3120.6270		999.52
						Total :	1,163.77
700575	06/07/2018	020253	FUN EXPRESS LLC	690112047-01	EVENT SUPPLIES EVENT SUPPLIES 220.51.5180.6270		228.14
						Total :	228.14
700576	06/07/2018	010470	GOLDEN BELL PRODUCTS INC	16307	SEWER ROACH CONTROL SUPPLIES SEWER ROACH CONTROL SUPPLIES 189.41.4160.6330		974.55
						Total :	974.55
700577	06/07/2018	011373	GRAINGER INC	9742219745	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270	18-00051	623.71
				9780629771	SAFETY / IND SUPPLIES SAFETY / IND SUPPLIES 184.41.4145.6270		38.82

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700577	06/07/2018	011373	011373 GRAINGER INC	(Continued)			Total :	662.53
700578	06/07/2018	011807	HIGMAN, YOLANDA	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC BATON			
					MAY'18 CONTRACT SVC BATON			
					110.51.5161.6120			138.00
							Total :	138.00
700579	06/07/2018	010502	HOME DEPOT INC	1021431	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					117.31.3110.7530			492.53
				1191260	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6250			19.51
				2590750	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6310			82.02
				3114401	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					117.31.3110.7530			86.51
				6010695	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					117.31.3110.7530			32.81
				8025000	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6270			28.39
				9014220	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6270			69.65
				902183	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.41.4144.6330			100.00
				902197	2/7/18 HARDWARE SUPPLIES			
					2/7/18 HARDWARE SUPPLIES			
					110.41.4144.6330			-37.85
				9573329	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					117.31.3110.7530			144.56
							Total :	1,018.13

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700580	06/07/2018	016850	HOUSTON, JESSICA	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC BELLY DANCE MAY'18 CONTRACT SVC BELLY DANCE 110.51.5161.6120	138.00	Total :	138.00
700581	06/07/2018	015702	HWANG, ROGER	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC LINE DANCING MAY'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	633.10	Total :	633.10
700582	06/07/2018	010542	INTERNATIONAL CODE COUNCIL	060518	MEMBER RENEWAL TANG MEMBER RENEWAL TANG 110.41.4120.6050	240.00	Total :	240.00
700583	06/07/2018	016935	IWAI, MAKIKO	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC PARENT PART MAY'18 CONTRACT SVC PARENT PART 110.51.5165.6120	2,060.80	Total :	2,060.80
700584	06/07/2018	010572	JG TUCKER & SONS INC	8288	IND TOOLS SAFETY EQUIP IND TOOLS SAFETY EQUIP 124.41.4151.6254	166.51	Total :	166.51
700585	06/07/2018	010645	JONES & MAYER	86810	APR'18 LEGAL SVCS APR'18 LEGAL SVCS 110.11.1140.6113	84.40		
				86813	APR'18 LEGAL SVCS APR'18 LEGAL SVCS 820.22.2210.6111	84.40		
				86814	APR'18 LEGAL SVCS APR'18 LEGAL SVCS 110.11.1140.6111	27.83		

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700585	06/07/2018	010645	JONES & MAYER	(Continued)		
				86816	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					110.11.1140.6111	111.51
				86821	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					110.11.1140.6111	168.80
				86824	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					110.11.1140.6111	4,176.63
				86832	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					815.22.2210.6111	105.50
				86833	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					815.22.2210.6111	738.50
				86834	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					815.22.2210.6111	168.80
				86836	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					110.11.1140.6113	925.90
				86839	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					815.22.2210.6111	4,660.00
				86840	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					110.11.1140.6111	4,698.10
				87103	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					110.11.1140.6111	21.10
				87107	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					110.11.1140.6111	21.10
				87108	APR'18 LEGAL SVCS	
					APR'18 LEGAL SVCS	
					110.11.1140.6111	1,033.90

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700585	06/07/2018	010645	JONES & MAYER	(Continued)			
				87109	APR'18 LEGAL SVCS		
					APR'18 LEGAL SVCS		
					110.11.1140.6178	42.20	
				87216	APR'18 LEGAL SVCS		
					APR'18 LEGAL SVCS		
					110.11.1140.6111	21.10	
				87217	APR'18 LEGAL SVCS		
					APR'18 LEGAL SVCS		
					815.22.2210.6111	21.10	
					Total :	17,110.87	
700586	06/07/2018	019324	JP PAPER SHREDDERS	54716	SHREDDING SVCS		
					SHREDDING SVCS		
					129.41.4188.6120	400.00	
					Total :	400.00	
700587	06/07/2018	011743	JTB SUPPLY COMPANY	104233	TRAFFIC SIGNAL SUPPLIES		
					TRAFFIC SIGNAL SUPPLIES		
					124.41.4151.6250	998.50	
				104290	TRAFFIC SIGNAL SUPPLIES		
					TRAFFIC SIGNAL SUPPLIES		
					124.41.4151.6250	986.22	
					Total :	1,984.72	
700588	06/07/2018	010587	JW LOCK COMPANY INC	65146	LOCKING SUPPLIES		
					LOCKING SUPPLIES		
					184.41.4145.6270	111.36	
				65710	LOCKING SUPPLIES		
					LOCKING SUPPLIES		
					365.41.4170.6325	70.96	
				65711	LOCKING SUPPLIES		
					LOCKING SUPPLIES		
					184.41.4145.6270	143.28	
				65712	LOCKING SUPPLIES		
					LOCKING SUPPLIES		
					184.41.4145.6270	154.13	
					Total :	479.73	
700589	06/07/2018	017114	KELLY PAPER INC	9172896	CITY PAPER		

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700589	06/07/2018 017114	KELLY PAPER INC	(Continued)		
				CITY PAPER	
				110.31.3110.6210	292.09
			9187500	CITY PAPER	
				CITY PAPER	
				110.31.3110.6210	323.85
			9191858	CITY PAPER	
				CITY PAPER	
				188.41.4141.6270	292.09
				Total :	908.03
700590	06/07/2018 019999	KEY, JOHNNY	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC URBAN	
				BALLROOM	
				MAY'18 CONTRACT SVC URBAN	
				BALLROOM	
				110.51.5180.6120	86.45
				Total :	86.45
700591	06/07/2018 010597	KEYSTONE UNIFORMS CORP	065257	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	466.68
				Total :	466.68
700592	06/07/2018 010621	LA COUNTY-DEPT OF PUBLIC WORKS	18050706722	APR'18 LABOR & EQUIP CHARGES	
				APR'18 LABOR & EQUIP CHARGES	
				124.41.4150.6130	1,644.03
			18050706723	APR'18 LABOR & EQUIP CHARGES	
				APR'18 LABOR & EQUIP CHARGES	
				124.41.4150.6130	117.86
				Total :	1,761.89
700593	06/07/2018 016478	LAW ENFORCEMENT MEDICAL INC	13681	MEDICAL SVCS	
				MEDICAL SVCS	
				110.31.3115.6120	500.00
				Total :	500.00
700594	06/07/2018 010610	LN CURTIS & SONS CORP	INV184369	FIRE BOOTS	
				FIRE BOOTS	
				110.32.3210.6011	300.64
				Total :	300.64

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700595	06/07/2018	019257	MAK FIRE PROTECTION ENG & CONS	052118					
					18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00		
				052818					
					18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	480.00		
							Total :	600.00	
700596	06/07/2018	013457	MERCADO & SON PEST CONTROL	41309		PEST CONTROL @ WESCOVE PEST CONTROL @ WESCOVE 184.41.4145.6110	165.00		
				41310		PEST CONTROL @ VINE PEST CONTROL @ VINE 184.41.4145.6110	165.00		
				41320		PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 184.41.4145.6110	98.00		
				41402		PEST CONTROL @ GYM PEST CONTROL @ GYM 184.41.4145.6110	92.00		
				41403		PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 184.41.4145.6110	86.00		
				41671		PEST CONTROL @ ORANGE PEST CONTROL @ ORANGE 184.41.4145.6110	165.00		
				41903		PEST CONTROL @ FIRE ST 2 PEST CONTROL @ FIRE ST 2 110.41.4140.6120	225.00		
							Total :	996.00	
700597	06/07/2018	010712	MERCURY FENCE CO INC	17453		FENCE REPAIR FENCE REPAIR 188.41.4141.6270	345.00		
							Total :	345.00	
700598	06/07/2018	010713	MERRITT'S ACE HARDWARE	105405		HARDWARE SUPPLIES			

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700598	06/07/2018	010713	MERRITT'S ACE HARDWARE	(Continued)	HARDWARE SUPPLIES 110.41.4147.6270	104.86	
				105406	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	43.78	
				105468	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	26.21	
				105553	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	65.55	
				105574	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6330	82.49	
						Total :	322.89
700599	06/07/2018	013322	MODERN MARKETING INC	MMI127525	EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3130.6270	539.09	
				MMI127554	EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3130.6270	541.65	
						Total :	1,080.74
700600	06/07/2018	010738	MOST DEPENDABLE FOUNTAINS	INV48316	FOUNTAIN SUPPLIES FOUNTAIN SUPPLIES 184.41.4145.6270	738.10	
				INV51031	FOUNTAIN SUPPLIES FOUNTAIN SUPPLIES 181.41.4145.6270	90.65	
						Total :	828.75
700601	06/07/2018	016778	MOUSER ELECTRONICS INC	47979483	ELECTRONIC SUPPLIES ELECTRONIC SUPPLIES 110.13.1340.6332	101.02	
						Total :	101.02
700602	06/07/2018	014827	MYERS POWER PRODUCTS, INC	X-242985	MYERS TS BATTERY BACKUO REPAIRS		

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700602	06/07/2018 014827 MYERS POWER PRODUCTS, INC	(Continued)			
			18-00495	RMA #RA5463~	
				124.41.4150.6330	1,771.00
			18-00495	Battery Temperature probes	
				124.41.4150.6330	100.00
			18-00495	Fan air filters	
				124.41.4150.6330	92.50
			18-00495	Sales Tax	
				124.41.4150.6330	152.17
				Total :	2,115.67
700603	06/07/2018 018211 O'BRIEN, JAMES	JAN'11-DEC'12 MED HL		JAN'11-DEC'12 MED HLTH RMB	
				JAN'11-DEC'12 MED HLTH RMB	
				110.32.3210.5160	2,352.80
				Total :	2,352.80
700604	06/07/2018 010794 OFFICE DEPOT	107230142001		OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5134.6270	81.28
		120200373001		CONTRACT PRINTING - POLICE	
				DEPT	
			18-00154	Contract Printing - Police Dept	
				110.31.3110.6214	84.32
		123493890001		CONTRACT PRINTING - POLICE	
				DEPT	
			18-00154	Contract Printing - Police Dept	
				110.31.3110.6214	111.69
		134227780001		CONTRACT PRINTING - PW ENG	
			18-00154	Contract Printing - PW Eng	
				110.41.4130.6214	75.93
		134710079001		CONTRACT PRINTING - POLICE	
				DEPT	
			18-00154	Contract Printing - Police Dept	
				110.31.3110.6214	21.90
		136353416001		CONTRACT PRINTING - POLICE	
				DEPT	
			18-00154	Contract Printing - Police Dept	
				110.31.3110.6214	42.66
				Total :	417.78

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700605	06/07/2018	019292	PARAGON INVESTIGATIVE	060418	18-00464	INVEST SERV INVEST SERV 110.14.1410.6110	9,303.89	
							Total :	9,303.89
700606	06/07/2018	011325	PE CONSULTING GROUP	7290	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	1,260.00	
							Total :	1,260.00
700607	06/07/2018	011376	PEP BOYS CORP	14041084693		AUTO PARTS AUTO PARTS 365.41.4170.6325	153.29	
							Total :	153.29
700609	06/07/2018	019967	RED WING BRANDS OF AMERICA INC	12133581	18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE ELECTRICIANS 188.41.4152.6011	151.57	
				12133986	18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE SEWER CREW 189.41.4160.6011	155.88	
				12134076	18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE STREETS CREW 124.41.4151.6011	33.01	
				12136561		UNIFORM SUPPLIES UNIFORM SUPPLIES 189.41.4160.6011	256.19	
				12137374	18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE STREETS CREW 124.41.4151.6011	116.19	
				12137722	18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE STREETS CREW 124.41.4151.6011	147.76	

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Voucher ID	Date	Vendor	Account	Description	Amount
700609	06/07/2018	019967 RED WING BRANDS OF AMERICA INC	(Continued)		
			12138886	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 SEWER CREW	
				189.41.4160.6011	202.01
			12138887	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	266.11
			12138898	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 SEWER CREW	
				189.41.4160.6011	187.22
			12138899	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 SEWER CREW	
				189.41.4160.6011	187.22
			12138946	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 RED WING SHOES VOUCHERS PER MAINTENANCE	
				110.41.4142.6011	267.68
			12138950	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 RED WING SHOES VOUCHERS PER MAINTENANCE	
				110.41.4142.6011	231.59
			12138975	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 ELECTRICIANS	
				188.41.4152.6011	400.00
			12138990	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 FLEET	
				365.41.4170.6011	400.00
			12139066	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	71.14

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Voucher ID	Date	Vendor	Account	Description	Amount
700609	06/07/2018	019967 RED WING BRANDS OF AMERICA INC	(Continued)		
			12139106	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	399.34
			12139162	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 SEWER CREW	
				189.41.4160.6011	167.50
			12139169	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	161.24
			12139177	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	266.05
			12139179	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	274.80
			12139181	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 RED WING SHOES VOUCHERS PER MAINTENANCE	
				110.41.4142.6011	28.47
			12139184	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 SEWER CREW	
				189.41.4160.6011	399.08
			12139286	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 RED WING SHOES VOUCHERS PER MAINTENANCE	
				110.41.4142.6011	197.09
			12139517	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	333.83

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Voucher ID	Date	Vendor	Account	Description	Amount
700609	06/07/2018	019967 RED WING BRANDS OF AMERICA INC	(Continued)		
			12139559	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 RED WING SHOES VOUCHERS PER MAINTENANCE	
				110.41.4142.6011	400.00
			12139591	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 SEWER CREW	
				189.41.4160.6011	256.21
			12139733	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 ELECTRICIANS	
				188.41.4152.6011	51.44
			12139776	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 RED WING SHOES VOUCHERS PER MAINTENANCE	
				110.41.4142.6011	202.91
			12139966	2/3/18 UNIFORM SUPPLIES	
				2/3/18 UNIFORM SUPPLIES	
				124.41.4151.6011	-71.14
			12139967	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	133.89
			12140020	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	123.17
			12140065	2/5/18 UNIFORM SUPPLIES	
				2/5/18 UNIFORM SUPPLIES	
				124.41.4151.6011	-161.24
			12140066	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	182.30

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Voucher ID	Date	Vendor	Account	Description	Amount
700609	06/07/2018	019967 RED WING BRANDS OF AMERICA INC	(Continued)		
			12140123	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 SEWER CREW	
				189.41.4160.6011	197.99
			12140208	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 FLEET	
				365.41.4170.6011	400.00
			12140270	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 RED WING SHOES VOUCHERS PER MAINTENANCE	
				110.41.4142.6011	98.81
			12140601	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 CITY BUILDINGS CREW	
				110.41.4144.6011	66.76
			12140714	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 RED WING SHOES VOUCHERS PER MAINTENANCE	
				110.41.4142.6011	400.00
			12140790	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 CITY BUILDINGS CREW	
				110.41.4144.6011	280.77
			12141562	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 STREETS CREW	
				124.41.4151.6011	125.00
			12141944	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 RED WING SHOES VOUCHERS PER MAINTENANCE	
				110.41.4142.6011	400.00
			12142496	RED WING SHOES VOUCHERS PER MAINTENANCE	
				18-00337 SEWER CREW	
				189.41.4160.6011	147.80

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700609	06/07/2018	019967	RED WING BRANDS OF AMERICA INC	(Continued)			
			12142604		18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE FLEET	
						365.41.4170.6011	73.33
			12142606		18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE SEWER CREW	
						189.41.4160.6011	212.78
			12142970		18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE RED WING SHOES VOUCHERS PER MAINTENANCE	
						110.41.4142.6011	119.23
			12142993		18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE STREETS CREW	
						124.41.4151.6011	7.64
			12142994		18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE STREETS CREW	
						124.41.4151.6011	216.79
			12144679		18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE FLEET	
						365.41.4170.6011	187.22
			133145588		18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE STREETS CREW	
						124.41.4151.6011	400.00
						Total :	9,752.63
700610	06/07/2018	011241	ROWLAND WATER DISTRICT	041618-051718/10		840-01~ 840-01~ 124.41.4141.6143	185.92
						Total :	185.92
700611	06/07/2018	011485	RUGGIO, TIM	MAY'18 CONTRACT SVC		MAY'18 CONTRACT SVC KARATE	

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700611	06/07/2018	011485	RUGGIO, TIM	(Continued)		MAY'18 CONTRACT SVC KARATE 110.51.5165.6120	728.00
						MAY'18 CONTRACT SVC KARATE 110.51.5161.6120	822.00
						Total :	1,550.00
700612	06/07/2018	019840	SACRAMENTO METRO FIRE DISTRICT	INV023667		SFY 2014/15 1% ADMIN FEE SFY 2014/15 1% ADMIN FEE 110.32.3210.6120	1,163.29
				INV023743		SFY 2013/14 1% ADMIN FEE SFY 2013/14 1% ADMIN FEE 110.32.3210.6120	550.60
				INV023818		SFY 2015/16 1% ADMIN FEE SFY 2015/16 1% ADMIN FEE 110.32.3210.6120	3,646.96
						Total :	5,360.85
700613	06/07/2018	020225	SALDIVAR, JORGE BANDA	MAY'18 CONTRACT SVC		MAY'18 CONTRACT SVC ZUMBA MAY'18 CONTRACT SVC ZUMBA 110.51.5180.6120	547.95
						Total :	547.95
700614	06/07/2018	011331	SECTRAN SECURITY INC	18050419		MAY'18 ARMORED TRUCK SERVICES	
					18-00155	MAY'18 Armored truck services~ 110.13.1310.6120	374.64
						Total :	374.64
700615	06/07/2018	013715	SHELTON, LARRY	MAY'18 CONTRACT SVC		MAY'18 CONTRACT SVC KUNG FU MAY'18 CONTRACT SVC KUNG FU 110.51.5161.6120	83.25
						Total :	83.25
700616	06/07/2018	016148	SHRED-IT	8124604968		SHREDDING SVCS SHREDDING SVCS 110.13.1310.6120	73.59
				8124761960		SHREDDING SVC SHREDDING SVC 110.31.3110.6120	362.86

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700616	06/07/2018	016148	016148 SHRED-IT	(Continued)			Total :	436.45
700617	06/07/2018	010999	SO CALIF EDISON COMPANY	043018-053018/11	3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142			158.85
				043018-053018/12	3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142			41.92
				043018-053018/13	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142			56.56
				043018-053018/14	3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142			37.99
				050118-060118/10	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142			10.84
				050218-060118/10	3-015-3649-10~ 3-015-3649-10~ 119.41.4183.6142		Total :	85.26
								391.42
700618	06/07/2018	011000	SO CALIF GAS CO	042518-052418/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141			101.74
				042618-052518/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141		Total :	50.35
								152.09
700619	06/07/2018	011611	SPECTRIO / PHONE ON HOLD	808579	PHONE ON HOLD POH SERVICE 110.13.1340.6150		Total :	83.54
								83.54
700620	06/07/2018	011046	SUBURBAN WATER SYSTEMS INC	042718-052518/10	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143			258.08

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700620	06/07/2018 011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
			042718-052518/11		006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.41.4145.6143	145.29
			042718-052518/13		006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.41.4145.6143	98.35
			042718-052518/14		006000100828 METER# 71401938	
					006000100828 METER# 71401938	
					OLD#	
					184.41.4145.6143	786.72
			042718-052518/15		006000100617 METER# 59205303	
					006000100617 METER# 9205303 ~	
					184.41.4145.6143	106.31
			042718-052518/16		006000100671 METER# 01483376	
					006000100671 METER# 1483376 ~	
					187.41.4145.6143	106.31
					Total :	1,501.06
700621	06/07/2018 020589	TANKNOLOGY INC	1258852		FUEL TANK INSPECTION, ANNUAL	
					TANK TEST A	
				18-00284	FUEL TANK INSPECTION FOR	
					NOVEMBER -	
					365.41.4170.6130	70.50
				18-00284	TANK TESTING	
					365.41.4170.6130	780.50
			1268917		FUEL TANK INSPECTION, ANNUAL	
					TANK TEST A	
				18-00284	TANK TESTING	
					365.41.4170.6130	164.00
					Total :	1,015.00
700622	06/07/2018 010698	TAVIZON, MARY T	MAY'18 CONTRACT SVC		MAY'18 CONTRACT SVC	
					EXERCISE	
					MAY'18 CONTRACT SVC	
					EXERCISE	
					110.51.5165.6120	23.63
					Total :	23.63

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700623	06/07/2018	020643	THE ECOHERO SHOW LLC	1079	4/17 & 5/2/18 PERFORMANCES 4/17 & 5/2/18 PERFORMANCES 158.41.4201.6167		1,666.00
						Total :	1,666.00
700624	06/07/2018	020075	THOMAS, TERRY L	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC GENTLE EXERCISE MAY'18 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120		5.85
						Total :	5.85
700625	06/07/2018	020607	TOP BILLING ENTERTAINMENT PERF	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC DANCE MAY'18 CONTRACT SVC DANCE 110.51.5161.6120		189.00
						Total :	189.00
700626	06/07/2018	011125	UNITED PARCEL SERVICE	92687E218	COURIER SVC COURIER SVC 110.13.1330.6213		43.17
						Total :	43.17
700627	06/07/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540821	05/24/18 VOYAGER GASOLINE STATEMT 05/24/18 VOYAGER GASOLINE STATEMT 365.41.4170.6485		58,185.77
						Total :	58,185.77
700628	06/07/2018	013727	WAGONER, PAM	MAY'18 CONTRACT SVC	MAY'18 CONTRACT SVC LINE DANCING MAY'18 CONTRACT SVC LINE DANCING 110.51.5180.6120		230.10
						Total :	230.10
700629	06/07/2018	011315	WILLDAN	00616254	18-00469 PSA - PREPARATION OF SSARP Systemic Safety Analysis Report SSARP 231.41.4154.6110		7,508.00

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700629	06/07/2018 011315 WILLDAN	(Continued)		PROFESSIONAL SERVICES - TRAFFIC ENGINERI		
		00616325				
			18-00162	Professional Services for Traffic 110.41.4130.6110		1,139.90
			18-00162	Professional Services for Traffic 122.41.4132.6110		2,279.82
			18-00162	Professional Services for Traffic 124.41.4131.6110		2,849.78
		00616342		PSA - PREPARATION OF SSARP		
			18-00469	Systemic Safety Analysis Report SSARP 231.41.4154.6110		9,518.00
				Total :		23,295.50
700630	06/07/2018 020277 WILSON, DAVID	JAN'16-DEC'17 MED HL		JAN'16-DEC'17 MED HLTH RMB JAN'16-DEC'17 MED HLTH RMB 110.32.3210.5160		4,079.60
				Total :		4,079.60
700631	06/07/2018 012762 WITTMAN ENTERPRISES LLC	18040275		APR'18 AMBULANCE BILLING FY 2017/2018		
			18-00111	APR'18 AMBULANCE BILLING FY 2017/2018~ 110.32.3210.6120		11,027.78
				Total :		11,027.78
700632	06/07/2018 017101 WM CURBSIDE LLC	247-4793-3		APR'18 WASTE MGMT SVCS APR'18 WASTE MGMT SVCS 129.41.4188.6120		240.00
				Total :		240.00
115	Vouchers for bank code :	ap01			Bank total :	249,067.27
115	Vouchers in this report				Total vouchers :	249,067.27

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	105,384.29
117 DRUG ENFORCEMENT REBATE	28,563.19
119 AIR QUALITY IMPROVEMENT TRUST	85.26
122 PROP C	2,279.82
124 GASOLINE TAX	12,553.73
129 AB 939	640.00
146 SENIOR MEALS PROGRAM	311.65
158 C.R.V. RECYCLING GRANT	1,666.00
181 MAINTENANCE DISTRICT #1	90.65
184 MAINTENANCE DISTRICT #4	3,191.52
187 MAINTENANCE DISTRICT #7	462.74
188 CITYWIDE MAINTENANCE DISTRICT	1,240.10
189 SEWER MAINTENANCE	4,238.43
220 WC COMMUNITY SVCS FOUNDATION	228.14
231 ADVANCED TRAFFIC MGT SYSTEM	17,026.00
361 SELF INSURANCE GENRL/AUTO LIAB	15.10
365 FLEET MANAGEMENT	60,629.84
375 POLICE ENTERPRISE	1,226.51
550 DEPOSIT TRUST FUND	3,456.00
815 SUCCESSOR AGENCY ADMINISTRATION	5,693.90
820 SUCCESSOR HOUSING AGENCY	84.40
Grand Total	249,067.27
