

**Voucher List**  
City of West Covina

08/23/2017 9:43:15AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
295614	08/24/2017	016696 ACE PELIZON PLUMBING	94390		PLUMBING SVC @ 648 S SUNSET AVE	
					PLUMBING SVC @ 648 S SUNSET AVE	
					189.41.4160.6120	550.00
			94391		PLUMBING SVC @ 2441 E CORTEZ ST	
					PLUMBING SVC @ 2441 E CORTEZ ST	
					189.41.4160.6120	550.00
					<b>Total :</b>	<b>1,100.00</b>
295615	08/24/2017	020258 ACRYLATEX COATINGS & RECYCLING	13064		GRAFFITI SUPPLIES	
					GRAFFITI SUPPLIES	
					110.41.4147.6270	192.72
			13096		GRAFFITI SUPPLIES	
					GRAFFITI SUPPLIES	
					110.41.4147.6270	225.49
					<b>Total :</b>	<b>418.21</b>
295616	08/24/2017	017202 AMERINATIONAL COMM SVC INC	17-00694		JUL'17 HOUSING LOAN SERVICES	
					FY 17/18	
				18-00092	JUL'17 HOUSING LOAN SERVICES	
					FY 17/18~	
					820.22.2240.6110	301.40
				18-00092	JUL'17 HOUSING LOAN SERVICES	
					FY 17/18~	
					820.22.2241.6110	274.00
					<b>Total :</b>	<b>575.40</b>
295617	08/24/2017	017238 ATHENS SERVICES INC	3663638		JUL '17 SVCS	
					JUL '17 SVCS	
					189.41.4160.6120	150.00
					<b>Total :</b>	<b>150.00</b>

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295618	08/24/2017	010099	AZTECA LANDSCAPE	40290	JUL'17 LANDSCAPE MAINT FOR MD1, MD2, MD4		
					18-00075	JUL'17 LANDSCAPE MAINT FOR MD1, MD2,	
						181.41.4189.6130	5,511.73
					18-00075	JUL'17 LANDSCAPE MAINT FOR MD1, MD2,	
						182.41.4189.6130	714.48
				40291		JUL'17 LANDSCAPE MAINT FOR MD1, MD2, MD4	
					18-00075	JUL'17 LANDSCAPE MAINT FOR MD1, MD2,	
						184.41.4189.6130	19,580.73
				40294		JUL'17 LANDSCAPE MAINT FOR MD1, MD2, MD4	
					18-00075	JUL'17 LANDSCAPE MAINT FOR MD1, MD2,	
						183.41.4145.6130	3,000.00
				40295		JUL'17 MD6 & MD7 LANDSCAPE MAINTENANCE	
					18-00076	JUL'17 MD6 & MD7 LANDSCAPE MAINTENANCE	
						186.41.4145.6130	4,500.00
					18-00076	JUL'17 MD6 & MD7 LANDSCAPE MAINTENANCE	
						187.41.4145.6130	3,700.00
						<b>Total :</b>	<b>37,006.94</b>
295619	08/24/2017	011518	BAXTER'S FRAME WORKS	33056	PD LOCKER ROOM DOOR SIGNS		
						PD LOCKER ROOM DOOR SIGNS	
						117.31.3110.7530	210.11
						<b>Total :</b>	<b>210.11</b>
295620	08/24/2017	015326	BIG LEAGUE DREAMS	073117	6/15-7/25/17 CITY SHARE WATER UTILITY 00		

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295620	08/24/2017	015326 BIG LEAGUE DREAMS	(Continued)		
				CITY SHARE WATER UTILITY 006000099924	
				183.41.4145.6143	168.96
				CITY SHARE WATER UTILITY 006000102856	
				183.41.4145.6143	27.16
				CITY SHARE WATER UTILITY 006000111410	
				183.41.4145.6143	1,512.40
				CITY SHARE WATER UTILITY~ 183.41.4145.6143	26.96
				<b>Total :</b>	<b>1,735.48</b>
295621	08/24/2017	011935 BROWNELLS INC	14305434.00	RANGE SUPPLIES RANGE SUPPLIES	
				110.31.3110.6221	624.15
				<b>Total :</b>	<b>624.15</b>
295622	08/24/2017	010180 CA STATE-DEPT SOCIAL SERVICES	191500898-8/17/17	17/18 LICENSING FEE @ WECOVE DAY CARE	
				17/18 LICENSING FEE @ WECOVE DAY CARE	
				110.51.5132.6120	484.00
				<b>Total :</b>	<b>484.00</b>
295623	08/24/2017	010183 CAHN	070117	9/18-9/22 CAHN CONF TUITION 9/18-9/22 CAHN CONF TUITION	
				110.31.3110.6050	650.00
				<b>Total :</b>	<b>650.00</b>
295624	08/24/2017	016444 CALIFORNIA PERIPHERALS INC	31134	SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT	
				110.13.1340.6332	786.09
				<b>Total :</b>	<b>786.09</b>
295625	08/24/2017	020276 CANVAS SPECIALTY	0011953	WINDOW COVERS -WCPD SWAT BEARCAT VEHICLE	

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295625	08/24/2017	020276	CANVAS SPECIALTY	(Continued)			
					17-00420	Window cover set (PN 30000229) for WCPD	
						110.31.3120.6270	1,005.70
					17-00420	Sales Tax	
						110.31.3120.6270	5.03
						Sales Tax	
						110.31.3120.6270	88.00
						<b>Total :</b>	<b>1,098.73</b>
295626	08/24/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1918405			8/5-9/4/17 MNT SVC FOR 3 PD PHOTOCOPIERS	
					18-00002	8/5-9/4/17 MNT SVC FOR 3 PD PHOTOCOPIERS	
						110.31.3110.6330	213.04
			IN1918406			7/5-8/4/17 MNT OF COPIER IN PLANNING DEP	
					18-00089	7/5-8/4/17 MNT OF COPIER IN PLANNING	
						110.21.2110.6330	34.61
						<b>Total :</b>	<b>247.65</b>
295627	08/24/2017	011365	CED - CONS ELECTRICAL DIST	3301-510729		ELECTRICAL SUPPLIES	
						ELECTRICAL SUPPLIES	
						124.41.4151.6250	306.56
						<b>Total :</b>	<b>306.56</b>
295628	08/24/2017	010212	CHARTER COMMUNICATIONS	1070-7/24/17		8/4-9/3/17 SVC 8245100151068141	
						8/4-9/3/17 SVC 8245100151068141	
						110.31.3110.6110	82.61
						<b>Total :</b>	<b>82.61</b>
295629	08/24/2017	017378	CI TECHNOLOGIES INC	7141		SEP'17-AUG'17 MNT/INTERNAL AFFAIRS	
						SEP'17-AUG'17 MNT/INTERNAL AFFAIRS	
						110.31.3110.6130	832.32
						<b>Total :</b>	<b>832.32</b>
295630	08/24/2017	010222	CITRUS AUTO UPHOLSTERY	07560		AUTO UPHOLSTERY REPAIR	

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295630	08/24/2017	010222	CITRUS AUTO UPHOLSTERY	(Continued)			
					AUTO UPHOLSTERY REPAIR		
					110.31.3110.6329	75.00	
					<b>Total :</b>	<b>75.00</b>	
295631	08/24/2017	010223	CITRUS CAR WASH	JUL '17 CAR WASH	JUL'17 CAR WASH		
					JUL'17 CAR WASH		
					110.31.3110.6329	74.95	
					<b>Total :</b>	<b>74.95</b>	
295632	08/24/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7952			
					#114 - ACTIVE DIRECTORY		
					DESKTOP MGMNT		
				17-00441	Active Directory Desktop		
					Management~		
					162.80.7003.7900	5,827.50	
					<b>Total :</b>	<b>5,827.50</b>	
295633	08/24/2017	010254	COMMUNICATIONS CENTER	97372			
					PD RADIO REPAIR		
					PD RADIO REPAIR		
					110.31.3110.6330	275.00	
				97373	PD RADIO REPAIR		
					PD RADIO REPAIR		
					110.31.3110.6330	200.00	
					<b>Total :</b>	<b>475.00</b>	
295634	08/24/2017	019040	COM-NET JPA	1025			
					COM-NET ANNUAL OPERATIONS		
					COM-NET ANNUAL OPERATIONS		
					110.31.3110.6120	17,848.95	
					COM-NET ANNUAL OPERATIONS		
					117.31.3110.6120	17,151.05	
					<b>Total :</b>	<b>35,000.00</b>	
295635	08/24/2017	017239	CXTEC CORP	6890012			
					NETWORKING EQUIP		
					NETWORKING EQUIP		
					110.13.1340.6330	101.47	
					<b>Total :</b>	<b>101.47</b>	
295636	08/24/2017	011227	DF POLYGRAPH	2017/8			
					7/17/17-8/11/17 POLYGRAPH		
					EXAMS		

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295636	08/24/2017	011227	DF POLYGRAPH	(Continued)		7/17/17-8/11/17 POLYGRAPH EXAMS 110.14.1410.6110		750.00
							<b>Total :</b>	<b>750.00</b>
295637	08/24/2017	010352	DRIFTWOOD DAIRY	5295217		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.52
							<b>Total :</b>	<b>114.52</b>
295638	08/24/2017	010399	E TSENG & ASSOC	061917		AB939 REPORT PREP FOR CALRECYCLE. 18-00085 AB939 REPORT PREP FOR CALRECYCLE.~ 129.41.4188.6110		5,000.00
							<b>Total :</b>	<b>5,000.00</b>
295639	08/24/2017	010384	EMS PERSONNEL FUND	081517		CA STATE PARA LIC RENEW #P32723 GOODEY CA STATE PARA LIC RENEW #P32723 GOODEY 110.32.3210.6110		200.00
							<b>Total :</b>	<b>200.00</b>
295640	08/24/2017	010410	FEDERAL EXPRESS CORPORATION	5-893-97629		COURIER SVCS COURIER SVCS 110.14.1410.6213		64.13
							<b>Total :</b>	<b>64.13</b>
295641	08/24/2017	020450	GOSS ENGINEERING INC	6095		#17002 - DESIGN OF EV CHARGING INFRASTRU 18-00090 #17002 - Design of Electric Vehicle 119.80.7003.7170		9,000.00
							<b>Total :</b>	<b>9,000.00</b>
295642	08/24/2017	010489	HDL COREN & CONE INC	0024094-IN		JUL-SEP'17 PROPERTY TAX AUDIT & CONSULTI 18-00096 July-Sept 2017 Prop Tax~ 110.13.1310.6110		4,750.00
							<b>Total :</b>	<b>4,750.00</b>

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295643	08/24/2017	010502	HOME DEPOT INC	3014997	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6252		67.55	
				8592889	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6250		22.30	
						<b>Total :</b>	<b>89.85</b>	
295644	08/24/2017	010572	JG TUCKER & SONS INC	5941	IND TOOLS / SAFETY EQUIP			
					IND TOOLS / SAFETY EQUIP			
					124.41.4151.6254		979.15	
				5990	IND TOOLS / SAFETY EQUIP			
					IND TOOLS / SAFETY EQUIP			
					124.41.4151.6251		280.88	
						<b>Total :</b>	<b>1,260.03</b>	
295645	08/24/2017	012028	JNL CREATIONS	4324	POLO SHIRTS W/ WC LOGO			
					POLO SHIRTS W/ WC LOGO			
					365.41.4170.6011		130.41	
						<b>Total :</b>	<b>130.41</b>	
295646	08/24/2017	013828	JOE A GONSALVES & SON	155465	#54 JAN'17 GONSALVES & SONS			
					PROFESSIONAL			
						17-00132		
					#54 JAN'17 GONSALVES & SONS			
					815.22.2210.6110		2,500.00	
						<b>Total :</b>	<b>2,500.00</b>	
295647	08/24/2017	020488	JORGE, CONCEPCION CRISTINA	21244	ROARING 20S SPEAKEASY -			
					REFUND			
					ROARING 20S SPEAKEASY -			
					REFUND			
					110.12120		30.00	
						<b>Total :</b>	<b>30.00</b>	
295648	08/24/2017	010597	KEYSTONE UNIFORMS CORP	064039	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					110.31.3110.6011		409.55	
				064054	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					110.31.3110.6011		327.75	

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295648	08/24/2017	010597	010597 KEYSTONE UNIFORMS CORP						<b>Total :</b>	<b>737.30</b>
295649	08/24/2017	012368	KING BOLT CO	64760			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254			32.32
									<b>Total :</b>	<b>32.32</b>
295650	08/24/2017	019434	LANCE SOLL & LUNGHARD LLP	22118			7/3-7/26/17 AUDITING CONSULTING SERVICES 7/3-7/26/17 AUDITING CONSULTING SERVICES 110.13.1310.6110	17-00499		7,250.00
									<b>Total :</b>	<b>7,250.00</b>
295651	08/24/2017	020487	LEON, JULIEANN	33932			PICNIC PAVILION RENTAL - REFUND PICNIC PAVILION RENTAL - REFUND 110.12120			150.00
									<b>Total :</b>	<b>150.00</b>
295652	08/24/2017	019314	LIVEVIEW GPS INC	303121			GPS SVCS GPS SVCS 155.31.3110.6220			139.80
				303767			GPS SVCS GPS SVCS 155.31.3110.6220			522.22
				305856			GPS SVCS GPS SVCS 155.31.3110.6220			73.95
									<b>Total :</b>	<b>735.97</b>
295653	08/24/2017	010610	LN CURTIS & SONS CORP	352053			SCBA AND MASK FLOW TESTS SCBA/MASK FLOW TESTS~ 110.32.3210.6330	17-00515		4,762.02
				INV118791			TOOL KITS AND MOUNTING BRACKET ADJUSTMOUNT KITS AND MOUNTING BRACKET. 110.32.3210.6270	18-00069		1,405.83



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295653	08/24/2017	010610	010610 LN CURTIS & SONS CORP	(Continued)				<b>Total :</b>	<b>6,167.85</b>
295654	08/24/2017	019257	MAK FIRE PROTECTION ENG & CONS	081117		18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	<b>Total :</b>	<b>480.00</b>
295655	08/24/2017	010713	MERRITT'S ACE HARDWARE	099808			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		14.91
				099914			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		4.75
				100019			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	<b>Total :</b>	<b>53.50</b>
295656	08/24/2017	019600	MOMAR INC	PSI190777			INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6270	<b>Total :</b>	<b>938.13</b>
295657	08/24/2017	010745	MULTI W SYSTEMS INC	31730904			SEWER SUPPLIES SEWER SUPPLIES 189.41.4160.6120	<b>Total :</b>	<b>917.70</b>
295658	08/24/2017	010748	MUNICIPAL CODE CORP	00290754			6/1/17-5/31/18 ADMIN SUPPORT FEE 6/1/17-5/31/18 ADMIN SUPPORT FEE 110.12.1210.6130	<b>Total :</b>	<b>500.00</b>
295659	08/24/2017	011474	NFPA	7040191Y			FIRE PROTECTION BANNERS, POSTERS FIRE PROTECTION BANNERS, POSTERS 110.32.3210.6270		706.74

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295659	08/24/2017	011474	011474 NFPA	(Continued)			<b>Total :</b>	<b>706.74</b>
295660	08/24/2017	010794	OFFICE DEPOT	941453737001		OFFICE SUPPLIES		
				941613435001		OFFICE SUPPLIES		731.52
				943467523001		OFFICE SUPPLIES		53.53
				944576895001		OFFICE SUPPLIES		33.62
				944710291001		OFFICE SUPPLIES		54.64
				944912718001		OFFICE SUPPLIES		88.26
				947251436001		OFFICE SUPPLIES		34.23
				947350880001		OFFICE SUPPLIES		39.96
						OFFICE SUPPLIES		13.82
							<b>Total :</b>	<b>1,049.58</b>
295661	08/24/2017	019558	PACRIM ENGINEERING INC	02941701		PREP OF SUNSET AVE VACATION		
					18-00033	LEGAL DESCR		
						Preparation of Sunset Avenue		
						Vacation		
						110.41.4130.6110		7,360.00
							<b>Total :</b>	<b>7,360.00</b>
295662	08/24/2017	011325	PE CONSULTING GROUP	7221		FIRE PLAN CHECK SRVCS FY		
					18-00074	17/18		
						FIRE PLAN CHECK SERVICES FY		
						17/18~		
						110.32.3230.6110		60.00

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295662	08/24/2017	011325	011325 PE CONSULTING GROUP	(Continued)				<b>Total :</b>	<b>60.00</b>
295663	08/24/2017	011376	PEP BOYS CORP	14041074158			AUTO PARTS AUTO PARTS 189.41.4160.6330		93.38
								<b>Total :</b>	<b>93.38</b>
295664	08/24/2017	020485	PEPPERMILL HOTEL CASINO RENO	081517			9/18-9/22/17 CAHN CONF HOTEL RESERV 9/18-9/22/17 CAHN CONF HOTEL RESERV 110.31.3110.6050		874.80
								<b>Total :</b>	<b>874.80</b>
295665	08/24/2017	019516	PERFORMANCE TRUCK REPAIR INC	12481		18-00079	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC FIRE DEPARTMENT FLEET MAINTENANCE 365.41.4170.6329		285.00
								<b>Total :</b>	<b>285.00</b>
295666	08/24/2017	013915	PROFORCE LAW ENFORCEMENT	316984			FIREARMS FOR PD FIREARMS FOR PD 155.31.3110.7160		701.36
								<b>Total :</b>	<b>701.36</b>
295667	08/24/2017	018152	READY REFRESH BY NESTLE	17G0027916584		18-00071	WATER SERVICE TO FIRE STATIONS. FY WATER SERVICE TO FIRE STATIONS. FY 110.32.3210.6270		120.10
								<b>Total :</b>	<b>120.10</b>
295668	08/24/2017	018918	RIGNET INC	201052920			FIREARMS FOR PD FIREARMS FOR PD 110.13.1340.6130		50.00
								<b>Total :</b>	<b>50.00</b>
295669	08/24/2017	019966	ROBERT HALF TECHNOLOGY	48591798-701			W/E 6/16/17 TEMP IT SUPP. ANALYST		

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295669	08/24/2017	019966	ROBERT HALF TECHNOLOGY	(Continued)	17-00060	W/E 6/16/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110	1,309.00	
				48639683-701		W/E 6/23/17 TEMP IT SUPP. ANALYST		
					17-00060	W/E 6/23/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110	340.00	
							<b>Total :</b>	<b>1,649.00</b>
295670	08/24/2017	016574	ROBERTSONS	32916		CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6253	561.33	
							<b>Total :</b>	<b>561.33</b>
295671	08/24/2017	012142	ROSE, MARISSA	081017		STAFF FLD TRIP RMB & SUPP ORANGEWOOD STAFF FLD TRIP RMB & SUPP ORANGEWOOD 110.51.5134.6050	4.00	
						STAFF FLD TRIP RMB & SUPP ORANGEWOOD 110.51.5134.6270	147.54	
							<b>Total :</b>	<b>151.54</b>
295672	08/24/2017	010952	SAN BERNARDINO SHERIFF'S DEPT	16635		APR-JUN'17 USE OF LIVE FIRE HOUSE APR-JUN'17 USE OF LIVE FIRE HOUSE 110.31.3110.6050	966.00	
							<b>Total :</b>	<b>966.00</b>
295673	08/24/2017	017739	SCIENTIA CONSULTING GROUP INC	8131	18-00046	7/30-8/12/17 I.T. SUPPORT SERVICE CONTRA 7/30-8/12/17 I.T. SUPPORT SERVICE 117.31.3119.6120	6,142.50	
							<b>Total :</b>	<b>6,142.50</b>
295674	08/24/2017	019842	SELECT STAFFING	8402865493		TEMP STAFF: PUJJI, NIKKI		

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295674	08/24/2017	019842	SELECT STAFFING	(Continued)	TEMP STAFF: PUJJI, NIKKI 110.14.1410.6110	802.50
					<b>Total :</b>	<b>802.50</b>
295675	08/24/2017	020061	SHERWIN WILLAMS CO	5945-1	PAIN SUPPLIES PAIN SUPPLIES 124.41.4151.6252	32.76
				6138-2	PAIN SUPPLIES PAIN SUPPLIES 124.41.4151.6252	86.31
					<b>Total :</b>	<b>119.07</b>
295676	08/24/2017	016148	SHRED-IT	8122876718	SHREDDING SVC @ CITY CLERK SHREDDING SVC @ CITY CLERK 110.12.1210.6130	792.10
					<b>Total :</b>	<b>792.10</b>
295677	08/24/2017	018155	SIEMENS INDUSTRY INC	5620017410	TRAFFIC SIGNAL REPAIR 6/9/17 TRAFFIC SIGNAL REPAIR 6/9/17 124.41.4150.6330	325.00
					<b>Total :</b>	<b>325.00</b>
295678	08/24/2017	019163	SISNEROS, LYNN	073117	PRESCHOOL SUPPLIES FOR SITE PRESCHOOL SUPPLIES FOR SITE 110.51.5135.6270	129.84
					<b>Total :</b>	<b>129.84</b>
295679	08/24/2017	010992	SMART & FINAL IRIS CO	079666	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	60.94
					<b>Total :</b>	<b>60.94</b>
295680	08/24/2017	010999	SO CALIF EDISON COMPANY	071417-081417/10	2-29-713-2177 3-030-3140-61~ 110.41.4142.6142	25.58
					3-030-3812-93~ 124.41.4141.6142	24.92
					3-030-5085-91~ 124.41.4141.6142	24.09

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295680	08/24/2017	010999	010999	SO CALIF EDISON COMPANY(Continued)				<b>Total :</b>	<b>74.59</b>
295681	08/24/2017	012182		SOUTH HILLS COUNTRY CLUB	081516		DEP SHOP XMAS PARTY 2017 (PD VOLUNTEERS) DEP SHOP XMAS PARTY 2017 (PD VOLUNTEERS) 110.31.3110.6050		500.00
								<b>Total :</b>	<b>500.00</b>
295682	08/24/2017	019621		SOUTHERN COMPUTER WAREHOUSE I	IN-000440027		PURCHASE OF COMPUTERS		
						17-00580	Purchase of two (2) computers for 110.13.1340.6999		1,866.66
						17-00580	Purchase of two (2) computers for 820.13.1340.6999		1,866.67
					IN-000441239		MICRO FICHE DESKTOP		
						17-00571	Elitedesk 800 G3 SFF PC for Micro FICHE 110.13.1340.6999		2,053.09
								<b>Total :</b>	<b>5,786.42</b>
295683	08/24/2017	016704		STAPLES BUSINESS ADVANTAGE INC	8045679612		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		225.07
								<b>Total :</b>	<b>225.07</b>
295684	08/24/2017	011046		SUBURBAN WATER SYSTEMS INC	071317-081017/20		006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143		66.46
					071417-081117/10		006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143		291.53
					071417-081117/11		006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143		773.63
					071417-081117/12		006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143		1,670.66
					071417-081117/13		006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143		131.08

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**City of West Covina**

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295684	08/24/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071417-081117/14	006000096185 METER# 66635410	
					006000096185 METER# 66635410~	
					184.41.4145.6143	527.78
				071417-081117/15	006000096273	
					006000096273 ~	
					184.41.4145.6143	559.72
				071417-081117/16	006000096312 METER# 66635413	
					006000096312 METER# 66635413~	
					124.41.4141.6143	546.95
				071417-081117/17	006000096313 METER# 62699115	
					006000096313 METER# 62699115~	
					184.41.4145.6143	189.36
				071417-081117/18	006000096314 METER# 67667037	
					006000096314 METER# 67667037~	
					184.41.4145.6143	253.21
					<b>Total :</b>	<b>5,010.38</b>
295685	08/24/2017	015680	SUNBELT RENTALS INC	70419725-0001	PLATE TAMPER RENTAL 7/3/17	
					PLATE TAMPER RENTAL 7/3/17	
					124.41.4151.6251	109.36
				70789893-0001	CONCRETE MIXING TRAILER	
					RENTAL	
					CONCRETE MIXING TRAILER	
					RENTAL	
					124.41.4151.6253	175.02
					<b>Total :</b>	<b>284.38</b>
295686	08/24/2017	013708	TECHNOLOGY INTEGRATION GROUP	5189222	ARUBA ACCESS POINTS SENIOR	
					CENTER	
					Five Aruba AP for Senior Center	
					Grant	
					162.80.7003.7900	4,724.25
					<b>Total :</b>	<b>4,724.25</b>
295687	08/24/2017	012396	TERRY'S CANVAS	486521	FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6270	329.14
					<b>Total :</b>	<b>329.14</b>
295688	08/24/2017	011088	THERMAL COMBUSTION INNOV INC	177729	JUN'17 MEDICAL WASTE PICK UP	

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295688	08/24/2017	011088	THERMAL COMBUSTION INNOV INC	(Continued)		JUN'17 MEDICAL WASTE PICK UP 110.31.3110.6110	90.66	
						<b>Total :</b>	<b>90.66</b>	
295689	08/24/2017	017392	TLC PET MEDICAL CENTER INC	326080		EMERGENCY SURGERY PD K9 ROCKY		
					17-00595	EMERGENCY SURGERY PD K9 ROCKY~		
						110.31.3120.6560	4,010.30	
						<b>Total :</b>	<b>4,010.30</b>	
295690	08/24/2017	018594	UNIFIRST CORP	3251187109		UNIFORM RENTAL/CLEANING PER MOU		
						UNIFORM RENTAL/CLEANING PER MOU		
						189.41.4160.6270	437.00	
						<b>Total :</b>	<b>437.00</b>	
295691	08/24/2017	020227	UNITED MAINTENANCE SYSTEMS	13730		JUN'17 JANITORIAL SVC CITY BLDGS & FACI		
					17-00446	JUN'17 JANITORIAL SVC CITY BLDGS &		
						110.41.4142.6130	4,070.15	
					17-00446	JUN'17 JANITORIAL SVC CITY BLDGS &		
						110.41.4144.6130	14,357.84	
					17-00446	JUN'17 JANITORIAL SVC CITY BLDGS &		
						110.51.5161.6120	2,572.01	
						<b>Total :</b>	<b>21,000.00</b>	
295692	08/24/2017	011898	UNITED STATES TREASURY	081717		FY2016-2017 PCORI FEES FY2016-2017 PCORI FEES		
						110.13.1310.6120	892.70	
						<b>Total :</b>	<b>892.70</b>	
295693	08/24/2017	019112	US FOODS INC	3916333		US FOODS		



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**City of West Covina**

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295693	08/24/2017	019112	US FOODS INC	(Continued)			
					18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158	790.10
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	790.10
		3916334				COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6270	162.15
		3916335			18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	94.91
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	94.90
						<b>Total :</b>	<b>1,932.16</b>
295694	08/24/2017	015690	US HEALTH WORKS MEDICAL GROUP	3168309-CA	18-00044	PRE EMP MED EXAMS PRE-EMPLOYMENT MEDICAL EXAMS 110.14.1410.6110	286.00
						<b>Total :</b>	<b>286.00</b>
295695	08/24/2017	020489	VIGIL-ARANGO, LIGIA	30525		CANCEL/SPECIAL USE PERMIT UNAVAIL CANCEL/SPECIAL USE PERMIT UNAVAIL 110.12120	60.00
						<b>Total :</b>	<b>60.00</b>
295696	08/24/2017	018724	WELLS FARGO FINANCIAL LEASING	66987849	17-00124	6/1-6/30/17 COPIER LEASE 6/1-6/30/17 COPIER LEASE~ 110.12.1210.6424	327.34
						<b>Total :</b>	<b>327.34</b>
295697	08/24/2017	018724	WELLS FARGO FINANCIAL LEASING	67165383		7/1-7/31/17 SHARP COPIER E195M810002 CC	

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**City of West Covina**

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295697	08/24/2017	018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
					7/1-7/31/17 SHARP COPIER E195M810002 CC 110.12.1210.6130	327.34	
					<b>Total :</b>	<b>327.34</b>	
295698	08/24/2017	018724	WELLS FARGO FINANCIAL LEASING	5004127995			
					8/26-9/25/17 LEASE ON COPIER IN PLANNING		
				18-00091	8/26-9/25/17 LEASE ON COPIER IN 110.21.2110.6424	163.50	
					<b>Total :</b>	<b>163.50</b>	
295699	08/24/2017	015532	WITMER PUBLIC SAFETY GROUP INC	1794956			
					FIRE SAFETY EQUIP FIRE SAFETY EQUIP 110.32.3210.6270	912.50	
					<b>Total :</b>	<b>912.50</b>	
295700	08/24/2017	014444	ZOLL MEDICAL CORP GPO	2555988			
					MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	811.18	
					<b>Total :</b>	<b>811.18</b>	
<b>87 Vouchers for bank code :</b> ap01						<b>Bank total :</b>	<b>200,919.23</b>
<b>87 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>200,919.23</b>

Voucher List  
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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	93,276.55
117 DRUG ENFORCEMENT REBATE	23,503.66
119 AIR QUALITY IMPROVEMENT TRUST	9,000.00
124 GASOLINE TAX	3,845.20
129 AB 939	5,000.00
131 COMMUNITY DEV. BLOCK GRANT	885.00
146 SENIOR MEALS PROGRAM	999.53
155 COPS/SLESF	1,437.33
162 INFORMATION TECHNOLOGY	10,551.75
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	4,735.48
184 MAINTENANCE DISTRICT #4	23,846.62
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	3,700.00
189 SEWER MAINTENANCE	3,636.21
365 FLEET MANAGEMENT	415.41
815 SUCCESSOR AGENCY ADMINISTRATION	2,500.00
820 SUCCESSOR HOUSING AGENCY	2,442.07
<b>Grand Total</b>	<b>200,501.02</b>

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