

Voucher List
City of West Covina

11/21/2017 7:28:21AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
297149	11/22/2017	015326 BIG LEAGUE DREAMS	103117		9/6-10/23/17 CITY SHARE WATER UTILITY 00 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143	100.68
					CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143	27.16
					CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143	1,003.47
					CITY SHARE WATER UTILITY~ 183.41.4145.6143	26.96
					Total :	1,158.27
297150	11/22/2017	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1944813			9/20-10/19/17 S/N 15021516 SHARP COPIER 9/20-10/19/17 S/N 15021516 SHARP COPIER 110.41.4130.6330	64.51
					Total :	64.51
297151	11/22/2017	010327 DELL COMPUTERS	10202497369		COMPUTER FOR NATURE CENTER	

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Voucher ID	Date	Vendor	Account	Description	Amount
297151	11/22/2017	010327 DELL COMPUTERS	(Continued)		
			18-00167	Dell Latitude 5480 220.51.5160.6191	1,223.61
			18-00167	Dell Business Dock - WD15 with 180W 220.51.5160.6191	149.59
			18-00167	Dell Professional Briefcase 14 220.51.5160.6191	37.39
			18-00167	Dell USB Slim DVD +/- RW Drive - DW316 220.51.5160.6191	38.99
			18-00167	Logitech Wireless Mouse M525 220.51.5160.6191	32.79
			18-00167	Dell 24 Monitor - P2417H 220.51.5160.6191	177.79
			18-00167	Environmental Fees 220.51.5160.6191	11.00
				Sales Tax 220.51.5160.6191	139.43
				Total :	1,810.59
297152	11/22/2017	015541 ECONOLITE CORP	138673		
			18-00182	TRAFFIC SIGNAL MALFUNCTION MANAGEMENT UN 16 Channel Malfunction Management Unit 124.80.7006.7800	4,885.00
			18-00182	SALES TAX 124.80.7006.7800	464.07
				Total :	5,349.07
297153	11/22/2017	010621 LA COUNTY-DEPT OF PUBLIC WORKS	17101002611		
				SEP'17 LABOR & EQUIP CHARGES SEP'17 LABOR & EQUIP CHARGES 124.41.4150.6130	100.50
				Total :	100.50
297154	11/22/2017	019788 MAXIMUM COVERAGE ROOFING	MCR-009850		
				MCR-009850 REF DEP WASTE DIVERSION MCR-009850 REF DEP WASTE DIVERSION 550.22238	100.00

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297154	11/22/2017	019788	019788 MAXIMUM COVERAGE ROOFING (Continued)				Total :	100.00
297155	11/22/2017	020136	NARAHARA, RUSSELL	RMB 2016 DEP CARE		RMB 2016 DEP CARE CLAIM RMB 2016 DEP CARE CLAIM 110.21646	Total :	624.99
297156	11/22/2017	019271	ONWARD ENGINEERING	3961		#16047 - GLENDORA AVE. PROJECT MGMT		
					17-00156	#16047 - Glendora Ave - Project 122.80.7005.7200		400.00
				3962		#17029 - DESIGN SERVICES FOR RESIDENTIAL		
					18-00199	#SP-17029 - Design Services for Design 224.80.7005.7200	Total :	6,095.00
297157	11/22/2017	018155	SIEMENS INDUSTRY INC	5620016668		MMU REPAIR MMU REPAIR 124.41.4150.6330	Total :	490.00
297158	11/22/2017	019163	SISNEROS, LYNN	111517		RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.51.5135.6270	Total :	96.04
297159	11/22/2017	011000	SO CALIF GAS CO	100617-110817/10		141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141		17.17
				100617-110817/11		055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	Total :	72.13
297160	11/22/2017	019161	STUDENT TRANSPORTATION AMERICA	551-7058		STUDENT TRANSPORTATION Recreation Transit SVC FY 17/18 122.51.5145.6120	Total :	750.00
					18-00108			750.00

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297161	11/22/2017	011046	SUBURBAN WATER SYSTEMS INC	101117-110917/10	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143	66.46
				101117-110917/11	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	23.04
				101217-111017/10	006000096273 006000096273 ~ 184.41.4145.6143	412.85
				101217-111017/11	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	661.89
				101217-111017/12	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	253.21
				101217-111017/13	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	192.55
				101217-111017/14	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	134.17
				101217-111017/15	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	358.58
				101217-111017/16	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	1,262.06
				101217-111017/17	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	457.55
				101217-111017/18	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	234.06
				101317-111317/10	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	88.10

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297161	11/22/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 101317-111317/11		006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	88.88	
							Total :	4,233.40
297162	11/22/2017	019112	US FOODS INC	5656117	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	821.49	
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	821.49	
				5656118		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6330	46.72	
				5656119	18-00022	US FOODS Sr center meals: raw food & supplies to 131.51.5121.6120	208.99	
					18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158	208.99	
				5656120	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	149.17	
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	149.17	
							Total :	2,406.02
297163	11/22/2017	015690	US HEALTH WORKS MEDICAL GROUP	3223313-CA	18-00044	PRE EMP MED EXAMS OCT'17 PRE-EMPLOYMENT MEDICAL EXAMS 110.14.1410.6110	1,639.00	
							Total :	1,639.00
297164	11/22/2017	011550	VERIZON WIRELESS	9795700459		100517-110417 - 563567834-00001		

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297164	11/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	427.47
					CELLULAR PHONE~	
					375.31.3119.6147	-44.18
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	-17.30
					626-221-1584	
					110.32.3210.6147	149.63
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	-96.09
					CELLULAR PHONE~	
					124.41.4151.6147	111.61
					CELLULAR PHONE~	
					189.41.4160.6147	111.61
					CELLULAR PHONE~	
					110.31.3110.6147	72.23
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.17
					CELLULAR PHONE~	
					110.41.4120.6147	-32.84
					CELLULAR PHONE~	
					110.41.4144.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	54.54
					CELLULAR PHONE~	
					110.31.3130.6147	-34.18

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297164	11/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	29.66
					CELLULAR PHONE~	
					124.41.4131.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	-34.18
					CELLULAR PHONE~	
					110.31.3110.6147	-6.96
					CELLULAR PHONE~	
					110.31.3130.6147	58.66
					CELLULAR PHONE~	
					110.31.3110.6147	117.68
					CELLULAR PHONE~	
					110.31.3131.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	63.84
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	-34.18
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	-34.18
					CELLULAR PHONE~	
					110.31.3131.6147	-44.18
					CELLULAR PHONE~	
					110.31.3120.6147	53.84
					CELLULAR PHONE~	
					110.31.3125.6147	53.84
					CELLULAR PHONE~	
					110.41.4130.6147	26.92
					CELLULAR PHONE~	
					122.41.4132.6147	26.92
					CELLULAR PHONE~	
					375.31.3119.6147	19.66
					CELLULAR PHONE~	
					110.31.3120.6147	-44.18

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297164	11/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.31.3110.6147	9.66
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.84
					CELLULAR PHONE~	
					110.31.3121.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3131.6147	-84.56
					CELLULAR PHONE~	
					110.31.3130.6147	127.68
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	-44.18
					CELLULAR PHONE~	
					110.31.3110.6147	-33.09
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	53.84
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	-44.18
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	63.84

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297164	11/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	-36.76
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.72
					CELLULAR PHONE~	
					110.31.3130.6147	-34.18
					CELLULAR PHONE~	
					110.31.3116.6147	44.34
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	-96.72
					CELLULAR PHONE~	
					110.31.3130.6147	30.75
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	38.01

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297164	11/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.13.1340.6147	103.09
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.51.5180.6147	30.40
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	73.28
					CELLULAR PHONE~	
					110.51.5133.6147	22.17
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.51.5132.6147	22.17
					CELLULAR PHONE~	
					110.31.3110.6147	-46.16
					626-261-2016	
					110.31.3131.6147	426.88
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					188.41.4141.6147	53.84
					CELLULAR PHONE~	
					110.31.3110.6147	91.85
					CELLULAR PHONE~	
					375.31.3119.6147	-44.18
					CELLULAR PHONE~	
					110.31.3125.6147	38.01

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297164	11/22/2017	011550	VERIZON WIRELESS	(Continued)		
					626-388-4816	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	91.85
					CELLULAR PHONE~	
					110.31.3120.6147	-34.18
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					110.31.3110.6147	63.84
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					110.11.1150.6147	43.07
					CELLULAR PHONE~	
					820.22.2210.6147	10.77
					CELLULAR PHONE~	
					110.11.1120.6147	53.84
					CELLULAR PHONE~	
					110.31.3131.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	-34.18
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	117.68
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01

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297164	11/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.51.5110.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	-33.09
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
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					110.41.4120.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	101.85
					CELLULAR PHONE~	
					110.31.3120.6147	91.85
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	55.65
					CELLULAR PHONE~	
					110.32.3210.6147	103.73
					CELLULAR PHONE~	
					122.41.4132.6147	53.84
					CELLULAR PHONE~	
					110.13.1340.6147	38.03
					CELLULAR PHONE~	
					365.41.4170.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	-17.30
					CELLULAR PHONE~	
					188.41.4141.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	178.25
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					110.41.4110.6147	53.84
					CELLULAR PHONE~	
					189.41.4160.6147	63.84
					CELLULAR PHONE~	
					375.31.3119.6147	53.84

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297164	11/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	-34.18
					CELLULAR PHONE~	
					110.32.3210.6147	102.74
					CELLULAR PHONE~	
					110.31.3116.6147	44.34
					CELLULAR PHONE~	
					110.41.4142.6147	53.84
					CELLULAR PHONE~	
					110.21.2110.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	22.19
					626-827-3596	
					110.13.1340.6147	74.79
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.13.1340.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	-34.18
					CELLULAR PHONE~	
					110.31.3110.6147	415.89
					CELLULAR PHONE~	
					110.31.3130.6147	-34.18
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.51.5134.6147	22.17

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297164	11/22/2017	011550	011550 VERIZON WIRELESS	(Continued)			Total :	6,600.36
297165	11/22/2017	018724	WELLS FARGO FINANCIAL LEASING	67644862		COPIER LEASE - ENGINEERING Lease Ricoh MP-C4504ex copier. 110.41.4110.6424		231.05
					18-00172		Total :	231.05
297166	11/22/2017	011315	WILLDAN	00615705		#15501 - TRAFFIC SIGNAL AT SUNSET & FRAN		
					17-00600	#TS-15501 - Professsional Services 122.85.8519.7200		648.00
				00615769		PROFESSIONAL SERVICES - TRAFFIC ENGINERI		
					18-00162	Professional Services for Traffic 110.41.4130.6110		1,003.64
					18-00162	Professional Services for Traffic 122.41.4132.6110		2,007.27
					18-00162	Professional Services for Traffic 124.41.4131.6110		2,509.09
							Total :	6,168.00
297167	11/22/2017	017930	WILSON, DANIEL	JAN-JUN'17 BEN-BAL		JAN-JUN'17 HLTH BEN RBM - BALANCE		
						JAN-JUN'17 HLTH BEN RBM - BALANCE 110.32.3210.5160		642.00
							Total :	642.00
19 Vouchers for bank code :			ap01				Bank total :	39,048.10
19 Vouchers in this report							Total vouchers :	39,048.10

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	10,036.89
122 PROP C	3,886.03
124 GASOLINE TAX	9,382.81
131 COMMUNITY DEV. BLOCK GRANT	1,179.65
146 SENIOR MEALS PROGRAM	1,179.65
183 WC CSS CFD	1,158.27
184 MAINTENANCE DISTRICT #4	3,375.20
188 CITYWIDE MAINTENANCE DISTRICT	91.85
189 SEWER MAINTENANCE	213.46
220 WC COMMUNITY SVCS FOUNDATION	1,810.59
224 MEASURE R	6,095.00
365 FLEET MANAGEMENT	53.84
375 POLICE ENTERPRISE	231.49
550 DEPOSIT TRUST FUND	100.00
820 SUCCESSOR HOUSING AGENCY	72.21
Grand Total	38,866.94
