

**Voucher List**  
City of West Covina

10/30/2018 1:49:56PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
702611	11/01/2018	016696 ACE PELIZON PLUMBING	98503	19-00118	CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4142.6270	210.50
<b>Total :</b>						<b>210.50</b>
702612	11/01/2018	019160 ALL CITY MANAGEMENT SVCS INC	55943	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	7,443.75
			56196	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	9,900.00
			56511	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	11,081.25
			56769	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	11,193.75
<b>Total :</b>						<b>39,618.75</b>
702613	11/01/2018	017906 ALSCO INC	LLOS1736670		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	165.03
			LLOS1737131		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57
			LLOS1739037		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	143.51
<b>Total :</b>						<b>449.11</b>

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702614	11/01/2018	011394	AT&T MOBILITY	835007437X101618	9/9-10/8/18 - 835007437 CELLULAR PHONE 110.32.3210.6147	495.92	<b>Total :</b>	<b>495.92</b>
702615	11/01/2018	017238	ATHENS SERVICES INC	5552623	DISPOSAL FEE TRASH FOR RANGE MEASURES DISPOSAL FEE TRASH FOR RANGE MEASURES 110.31.3110.6110	9,409.12	<b>Total :</b>	<b>9,409.12</b>
702616	11/01/2018	010100	AZUSA LIGHT & WATER	081418-101618/10  081418-101718/10	207-0222.300 207-0222.300~ 124.41.4141.6143 207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.41.4142.6143	49.42   177.14	<b>Total :</b>	<b>226.56</b>
702617	11/01/2018	020613	BARR & CLARK INC	46989	LEAD BASED PAINT TESTING SERVICES LEAD BASED PAINT TESTING SERVICES 131.22274	340.00	<b>Total :</b>	<b>340.00</b>
702618	11/01/2018	019757	BENITEZ, KENNY	102218	RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	100.00	<b>Total :</b>	<b>100.00</b>
702619	11/01/2018	011392	BROWN MOTOR WORKS INC	176073  176186	BATTERY REPAIR BATTERY REPAIR 110.31.3110.6329 MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	223.20   1,310.85	<b>Total :</b>	<b>1,534.05</b>
702620	11/01/2018	011935	BROWNELLS INC	16474522.00	SWAT SUPPLIES			

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702620	11/01/2018	011935	BROWNELLS INC	(Continued)		SWAT SUPPLIES 110.31.3110.6270		66.62
							<b>Total :</b>	<b>66.62</b>
702621	11/01/2018	010191	CALIFORNIA DISCOUNT GLASS	1300		REPLACE SHOWCASE GLASS WITH SAFETY REPLACE SHOWCASE GLASS WITH SAFETY 110.41.4144.6330		929.24
							<b>Total :</b>	<b>929.24</b>
702622	11/01/2018	012040	CALOX INC	499242		OXYGEN DELIVERY SERVICE 19-00119 MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		51.00
				500906		OXYGEN DELIVERY SERVICE 19-00119 MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		25.00
				500907		OXYGEN DELIVERY SERVICE 19-00119 MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		41.75
				512127		OXYGEN DELIVERY SERVICE 19-00119 MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		48.75
							<b>Total :</b>	<b>166.50</b>
702623	11/01/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2060150			PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN		

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702623	11/01/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh 110.41.4120.6330	4.24	
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh 110.41.4130.6330	4.24	
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh 122.41.4132.6330	4.24	
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh 124.41.4131.6330	4.24	
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh 188.41.4133.6330	4.24	
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh 189.41.4133.6330	4.24	
			IN2066996		S/N E195M810002 CC S/N E195M810002 CC 110.12.1210.6130	85.68	
					<b>Total :</b>	<b>111.12</b>	
702624	11/01/2018	010212	CHARTER COMMUNICATIONS	3208-10/20/18	10/30-11/29/18 SVC 8245100151303951 10/30-11/29/18 SVC 8245100151303951 110.13.1340.6145	119.97	
					<b>Total :</b>	<b>119.97</b>	
702625	11/01/2018	010212	CHARTER COMMUNICATIONS	3098-10/20/18	10/30-11/29/18 SVC 8245100151303944 10/30-11/29/18 SVC 8245100151303944 110.13.1340.6145	114.98	
					<b>Total :</b>	<b>114.98</b>	
702626	11/01/2018	010212	CHARTER COMMUNICATIONS	8954-10/20/18	10/30-11/29/18 SVC 8245100151100837		

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702626	11/01/2018	010212	CHARTER COMMUNICATIONS	(Continued)	10/30-11/29/18 SVC 8245100151100837 110.13.1340.6145	109.98
					<b>Total :</b>	<b>109.98</b>
702627	11/01/2018	010212	CHARTER COMMUNICATIONS	1346-10/20/18	10/30-11/29/18 SVC 8245100151303985 10/30-11/29/18 SVC 8245100151303985 110.13.1340.6145	104.98
					<b>Total :</b>	<b>104.98</b>
702628	11/01/2018	010212	CHARTER COMMUNICATIONS	1994-10/11/18	10/11-11/10/18 SVC 8245106800002878 10/11-11/10/18 SVC 8245106800002878 110.51.5180.6270 10/11-11/10/18 SVC 8245106800002878 110.14.1410.6270	49.27
					<b>Total :</b>	<b>34.43</b>
702629	11/01/2018	019872	CONTINENTAL MESSGE SOLUTION	171660	LIVE OPERATOR SVC 10/18/18-11/14/18 LIVE OPERATOR SVC 10/18/18-11/14/18 375.31.3119.6270	30.45
					<b>Total :</b>	<b>30.45</b>
702630	11/01/2018	019879	ELECTRIC FX CORP	1306	INSTALL TVS @ PD INSTALL TVS @ PD 117.31.3110.7530	1,800.00
					<b>Total :</b>	<b>1,800.00</b>
702631	11/01/2018	010410	FEDERAL EXPRESS CORPORATION	6-342-97432	COURIER SVC COURIER SVC 110.14.1410.6213	48.08
					<b>Total :</b>	<b>48.08</b>
702632	11/01/2018	010412	FERGUSON ENTERPRISES INC	6608044	PLUMBING ELEC SUPP	

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702632	11/01/2018	010412	FERGUSON ENTERPRISES INC	(Continued)		PLUMBING ELEC SUPP 110.41.4142.6270		1,329.26
							<b>Total :</b>	<b>1,329.26</b>
702633	11/01/2018	011373	GRAINGER INC	9886755843	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		54.17
				9886986810	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		48.49
				9886986828	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		48.49
				9887254770	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		839.75
				9887254788	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		950.22
							<b>Total :</b>	<b>1,941.12</b>
702634	11/01/2018	010502	HOME DEPOT INC	0102549		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		16.98
				0511716		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		12.71
				0530977		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		22.79
				1070999		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330		100.79
				6110221		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		48.70
				6110222		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		89.93

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702634	11/01/2018	010502	HOME DEPOT INC	(Continued) 6531274		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330	218.35	
				9595084		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	13.07	
							<b>Total :</b>	<b>523.32</b>
702635	11/01/2018	013828	JOE A GONSALVES & SON	156984	19-00020	NOV'18 SUCCESSOR AGENCY LEGAL COUNSEL Consulting for ROPS, Formrer Redv Ag~ 815.22.2210.6111	2,500.00	
							<b>Total :</b>	<b>2,500.00</b>
702636	11/01/2018	011743	JTB SUPPLY COMPANY	104839		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	459.90	
							<b>Total :</b>	<b>459.90</b>
702637	11/01/2018	012408	KRUEGER, PAUL	101118		PARAMEDIC LICENSE RENEWAL PARAMEDIC LICENSE RENEWAL 110.32.3210.6110	200.00	
							<b>Total :</b>	<b>200.00</b>
702638	11/01/2018	010614	LA COUNTY-DEPT OF ANIMAL CARE	SEP'18 HOUSING COSTS		SEP'18 HOUSING COSTS SEP'18 HOUSING COSTS 110.51.5190.6130 SEP'18 HOUSING COSTS 110.51.4210	43,650.86 -20,774.50	
							<b>Total :</b>	<b>22,876.36</b>
702639	11/01/2018	019259	LAWN MOWER CORNER WEST COVINA	70721		LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES 189.41.4160.6330	112.75	
							<b>Total :</b>	<b>112.75</b>
702640	11/01/2018	011582	LIEBERT CASSIDY WHITMORE	1467781		SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.14.1410.6111	1,176.00	

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702640	11/01/2018	011582	011582 LIEBERT CASSIDY WHITMORE						<b>Total :</b>	<b>1,176.00</b>
702641	11/01/2018	019314	LIVEVIEW GPS INC	344320			GPS SVCS GPS SVCS 155.31.3110.6220		<b>Total :</b>	<b>1,997.00</b>
702642	11/01/2018	020228	MERCHANTS LANDSCAPE SERV INC	52872			SEPT- EXTRA WORK - REPLACE IRRIGATION SEPT- EXTRA WORK - REPLACE IRRIGATION 110.41.4142.6270		<b>Total :</b>	<b>351.77</b>
702643	11/01/2018	020373	MILLER, SHARI	101618			RMB FIRE PREV WEEK SUPP RMB FIRE PREV WEEK SUPP 110.32.3230.6270		<b>Total :</b>	<b>220.88</b>
702644	11/01/2018	020836	MNS ENGINEERS INC	70881			JUN'18 ATO CYCLE 4 GRANT WRITING SERVICE 19-00180 PREPARE GRANT APPLICATION FOR ACTIVE 235.41.4190.6110	4,942.50		
				71076			JUL'18 ATO CYCLE 4 GRANT WRITING SERVICE 19-00180 PREPARE GRANT APPLICATION FOR ACTIVE 235.41.4190.6110		<b>Total :</b>	<b>4,822.50</b>
702645	11/01/2018	012592	MOTOROLA SOLUTIONS INC	16015995			PORTABLE RADIOS MOTOROLA PORTABLE RADIOS~ 110.32.3210.6270	96.36	<b>Total :</b>	<b>96.36</b>
702646	11/01/2018	010745	MULTI W SYSTEMS INC	31831228			SEWER REPAIR SEWER REPAIR 189.41.4160.6330		<b>Total :</b>	<b>1,194.10</b>
702647	11/01/2018	018821	MV PUBLIC TRANSPORTATION INC	95975			SEP'18 DIAL-A-RIDE SERVICE			



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702647	11/01/2018	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
					19-00043	SEP'18 Dial-A-Ride - Yr 5 of 5 year 122.51.5143.6120	25,292.15
				95977	19-00044	SEP'18 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.51.5148.6120	23,120.03
				95978	19-00042	SEP'18 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.51.5142.6120	15,672.70
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.51.5142.6120	9,973.54
						<b>Total :</b>	<b>74,058.42</b>
702648	11/01/2018	010794	OFFICE DEPOT	202341328001		OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4120.6210	84.01
				205649683001		OFFICE SUPPLIES OFFICE SUPPLIES 124.41.4131.6210	21.43
				210711942001		OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4140.6210	31.44
				211884629001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	71.95
				211884922001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	60.10
				213706637001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	240.74
						<b>Total :</b>	<b>509.67</b>
702649	11/01/2018	015366	PARS	41222		AUG'18 REP FEES SQ-REP07A AUG'18 REP FEES SQ-REP07A 110.13.1310.6342	2,015.86

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702649	11/01/2018	015366 PARS	(Continued) 41223		AUG'18 REP FEES SQ-REP07B AUG'18 REP FEES SQ-REP07B 110.13.1310.6342		2,015.86
						<b>Total :</b>	<b>4,031.72</b>
702650	11/01/2018	011325 PE CONSULTING GROUP	7332	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110		1,320.00
						<b>Total :</b>	<b>1,320.00</b>
702651	11/01/2018	010992 SMART & FINAL IRIS CO	034022		FOOD AND MISCELLANEOUS SUPPLIES FOOD AND MISCELLANEOUS SUPPLIES 146.51.5186.6158		34.93
			045523		FOOD AND MISCELLANEOUS SUPPLIES FOOD AND MISCELLANEOUS SUPPLIES 146.51.5186.6158		180.08
			075869		FOOD & MISCELLANEOUS SUPPLIES FOOD & MISCELLANEOUS SUPPLIES 220.51.5180.6270		5.99
						<b>Total :</b>	<b>221.00</b>
702652	11/01/2018	010999 SO CALIF EDISON COMPANY	092118-102218/10		3-010-6132-65 3-010-6132-65~ 110.41.4142.6142		16.37
			092118-102218/11		3-010-7420-24 3-010-7420-24~ 110.41.4142.6142		490.50
			092118-102218/12		3-012-0157-33 3-012-0157-33~ 184.41.4145.6142		25.57

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702652	11/01/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				092118-102218/13	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.41.4142.6142	167.17
				092118-102218/14	3-013-3202-99	
					3-013-3202-99~	
					124.41.4150.6142	45.86
				092118-102218/15	3-014-3265-63	
					3-014-3265-63~	
					124.41.4150.6142	47.37
				092118-102218/16	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	25.96
				092118-102218/17	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	25.96
				092118-102218/18	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	279.75
				092118-102218/19	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	25.99
				092118-102218/20	3-028-7356-83	
					3-028-7356-83~	
					110.41.4142.6142	45.14
				092418-102318/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	23.37
					3-017-6065-58~	
					187.41.4145.6142	23.63
					<b>Total :</b>	<b>1,242.64</b>
702653	11/01/2018	011000	SO CALIF GAS CO	091718-101818/10	106 420 0475 7~	
					106 420 0475 7~	
					110.41.4142.6141	21.77
				091818-101918/10	196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	92.00

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702653	11/01/2018	011000	SO CALIF GAS CO	(Continued)			
				091918-102218/10	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		19.02
				091918-102218/11	028 917 9800 7~		
					028 917 9800 7~		
					110.41.4144.6141		1,997.01
				091918-102218/12	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.41.4140.6141		17.19
				091918-102218/13	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.41.4140.6141		25.46
				091918-102218/14	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.41.4140.6141		29.14
				091918-102218/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		66.84
						<b>Total :</b>	<b>2,268.43</b>
702654	11/01/2018	011611	SPECTRIO / PHONE ON HOLD	851128	PHONE ON HOLD		
					POH SERVICE		
					110.13.1340.6150		83.54
						<b>Total :</b>	<b>83.54</b>
702656	11/01/2018	011046	SUBURBAN WATER SYSTEMS INC	092118-101818/20	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.41.4145.6143		1,371.44
				092518-102218/10	006000094677 METER# 69468910		
					006000094677 METER# 69468910		
					OLD		
					124.41.4141.6143		106.31
				092518-102218/11	006000119452		
					006000119452		
					184.41.4145.6143		106.31
				092518-102218/12	00600108354 METER #8112101		
					006000108354 METER# 8112101		
					OLD		
					124.41.4141.6143		119.24

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702656	11/01/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092518-102218/13	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	106.31
				092518-102218/14	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	106.31
				092518-102218/15	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143	220.04
				092518-102218/16	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.94
				092518-102218/17	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	114.35
				092518-102218/18	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143	189.02
				092518-102218/19	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143	4,421.18
				092518-102218/20	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143	207.20
				092518-102218/21	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143	108.17
				092518-102218/22	006000123058 006000123058 110.41.4142.6143	1,465.49
				092518-102218/23	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	274.32

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702656	11/01/2018	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			092518-102218/24	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143 409.19
			092518-102218/25	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143 843.55
			092518-102218/26	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143 327.79
			092518-102218/27	006000119459 006000119459 184.41.4145.6143 736.98
			092518-102218/28	006000119943 006000119943~ 184.41.4145.6143 1,975.00
			092518-102218/29	006000122176 006000122176 ~ 110.41.4142.6143 1,223.93
			092518-102218/30	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143 200.36
			092518-102218/31	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143 746.46
			092518-102218/32	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143 328.59
			092518-102218/33	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143 152.83
			092518-102218/34	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143 315.67
			092518-102218/35	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143 279.24

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Vendor	Description	Amount
702656	11/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			092518-102218/36	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	449.14
			092518-102218/37	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.41.4141.6143	121.76
			092518-102218/38	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.41.4141.6143	4,511.70
			092518-102218/39	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	655.44
			092518-102218/40	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	619.02
			092518-102218/41	
			006000119453	
			006000119453	
			184.41.4145.6143	429.40
			092518-102218/42	
			006000119456	
			006000119456	
			184.41.4145.6143	695.61
			092518-102218/43	
			006000119463	
			006000119463	
			184.41.4145.6143	375.12
			092518-102218/44	
			006000119455	
			006000119455	
			184.41.4145.6143	517.27
			092518-102218/45	
			006000119451	
			006000119451	
			184.41.4145.6143	1,207.38
			092518-102218/46	
			006000119461	
			006000119461	
			184.41.4145.6143	633.59
			092518-102218/47	
			006000119465	
			006000119465	
			184.41.4145.6143	344.10

**Voucher List**  
**City of West Covina**

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702656	11/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued) 092518-102218/48	006000119464 006000119464 184.41.4145.6143	444.90
			092718-102518/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	36.25
					<b>Total :</b>
					<b>27,515.90</b>
702657	11/01/2018	011094 TIME CLOCK SALES & SVC INC	LM82405.1	11/19/18-11/19/19 - PD CHIEFS OFFICE 11/19/18-11/19/19 - PD CHIEFS OFFICE 110.31.3110.6130	138.00
					<b>Total :</b>
					<b>138.00</b>
702658	11/01/2018	012281 T-MOBILE	9331321239	GPS CELLPHONE LOCATION SERVICES FOR PD GPS CELLPHONE LOCATION SERVICES FOR PD 155.31.3110.6220	204.00
			9331658967	GPS CELLPHONE LOCATION SERVICE FOR PD GPS CELLPHONE LOCATION SERVICE FOR PD 155.31.3110.6220	255.00
					<b>Total :</b>
					<b>459.00</b>
702659	11/01/2018	020006 ULTRASYSTEMS ENVIRONMENTAL	11616	INITIAL STUDY FOR A 7-UNIT RESIDENTIAL S 19-00182 Initial Study pursuant to CEQA for a 550.22223	2,670.00
					<b>Total :</b>
					<b>2,670.00</b>
702660	11/01/2018	011125 UNITED PARCEL SERVICE	072687E408	COURIER SVC COURIER SVC 110.13.1310.6213	40.49
					<b>Total :</b>
					<b>40.49</b>
702661	11/01/2018	019112 US FOODS INC	3130871	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	



**Voucher List**  
**City of West Covina**

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702661	11/01/2018	019112	US FOODS INC	(Continued)			
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	27.07
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	27.07
		3251892				RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	941.79
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	941.79
		3251893				COFFEE SUPP @ SR CTR	
						COFFEE SUPP @ SR CTR	
						110.51.5180.6270	276.06
						<b>Total :</b>	<b>2,213.78</b>
702662	11/01/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540843		10/24/18 VOYAGER GASOLINE STATEMT	
						10/24/18 VOYAGER GASOLINE STATEMT	
						365.41.4170.6485	43,064.93
						<b>Total :</b>	<b>43,064.93</b>
702663	11/01/2018	011166	WALNUT VALLEY WATER DISTRICT	18/19 ASSES/SPCL TAX		18/19 ASSES/SPCL TAX - 2	
						18/19 ASSES/SPCL TAX - 2	
						110.13.1310.6494	487.20
						<b>Total :</b>	<b>487.20</b>
702664	11/01/2018	018724	WELLS FARGO FINANCIAL LEASING	68801133		PUBLIC WORKS ADMIN COPIER LEASE	
					19-00074	Public Works Admin Copier Lease.~	
						110.41.4110.6424	231.05
		68865925				FINANCE COPY RELEASE	
					19-00037	Finance Ricoh Copier Lease~	
						110.13.1310.6424	196.01
						<b>Total :</b>	<b>427.06</b>

**Voucher List**  
City of West Covina

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702665	11/01/2018	011315	WILLDAN	00616540	#18040 - DESIGN OF TRAFFIC SIGNAL AT CAM			
					18-00554 #18040 Traffic signal design			
					235.80.7006.7800		3,231.60	
						<b>Total :</b>	<b>3,231.60</b>	
702666	11/01/2018	011216	XEROX CORPORATION	094708069	PRINTER ANNUAL PRINTS			
					19-00084 Xerox printer annual prints			
					820.22.2210.6330		63.38	
					19-00083 Printer lease. Economic Development			
					110.11.1150.6424		35.27	
					19-00083 Printer lease. Housing portion.			
					820.22.2210.6424		141.08	
				094708070	PRINTER LEASE			
					19-00083 Printer lease. Economic Development			
					110.11.1150.6424		15.51	
					19-00083 Printer lease. Housing portion.			
					820.22.2210.6424		62.05	
						<b>Total :</b>	<b>317.29</b>	
702667	11/01/2018	012034	YWCA OF SAN GABRIEL VALLEY	SEP'18 MOW	SEP'18 SGV YWCA - MEALS ON WHEELS			
					19-00115 CDBG Public Service Subrecipient ~			
					131.51.5121.6204		613.19	
				SEP'18 SR CIT	SEP'18 SGV YWCA - SENIOR CITIZEN ASSIST			
					19-00116 CDBG Public Service Subrecipient ~			
					131.51.5121.6444		877.18	
						<b>Total :</b>	<b>1,490.37</b>	
702668	11/01/2018	020669	ZOHO CORPORATION	2204014	MANAGEENGINE SERVER			
					19-00136 MONITOR SECURITY			
					18/19 Annual License ManageEngine			
					110.13.1340.6185		7,017.00	
						<b>Total :</b>	<b>7,017.00</b>	
<b>57 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>273,621.49</b>
<b>57 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>273,621.49</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	106,844.16
117 DRUG ENFORCEMENT REBATE	1,938.63
122 PROP C	64,089.12
124 GASOLINE TAX	6,371.79
131 COMMUNITY DEV. BLOCK GRANT	2,799.23
146 SENIOR MEALS PROGRAM	1,183.87
155 COPS/SLESF	2,456.00
184 MAINTENANCE DISTRICT #4	14,278.24
187 MAINTENANCE DISTRICT #7	124.91
189 SEWER MAINTENANCE	1,525.20
220 WC COMMUNITY SVCS FOUNDATION	5.99
224 MEASURE R	9,973.54
235 MEASURE M	3,231.60
365 FLEET MANAGEMENT	43,064.93
375 POLICE ENTERPRISE	30.45
550 DEPOSIT TRUST FUND	2,670.00
815 SUCCESSOR AGENCY ADMINISTRATION	2,500.00
820 SUCCESSOR HOUSING AGENCY	266.51
<b>Grand Total</b>	<b>263,354.17</b>

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