

Voucher List  
City of West Covina

04/05/2012 8:44:24AM

Bank code : ap01

| Voucher | Date     | Vendor                               | Invoice                    | PO #     | Description/Account  | Amount   |
|---------|----------|--------------------------------------|----------------------------|----------|--|--|
| 262355  | 4/3/2012 | 010184 CAKES CREATED WITH LOVE       | 040312                     |          | CAKE FOR WC HIGH WRESTLING CI<br>110.11.1110.6050  | 110.00<br>Total : 110.00                       |
| 262356  | 4/5/2012 | 016696 ACE PELIZON PLUMBING          | 73229                      |          | SVC @ 407 NORA 3/19/12<br>189.41.4160.6330   | 450.00<br>Total : 450.00                       |
| 262357  | 4/5/2012 | 010023 AEG SOLUTIONS                 | 56008                      |          | XEROGRAPHIC BOND, FILM<br>110.41.4120.6270   | 314.89<br>Total : 314.89                       |
| 262358  | 4/5/2012 | 016829 AI NETWORKS INC               | 20445                      |          | DATA RECOVER SVC FEE- LYNDEL<br>110.13.1340.6330   | 1,100.00<br>Total : 1,100.00                   |
| 262359  | 4/5/2012 | 010045 ALLSTAR FIRE EQUIPMENT INC    | 157240<br>157242<br>157274 |          | STATION BOOTS<br>110.32.3210.6231<br>MONSANTO PHOS CHEK CLASS A F<br>110.32.3210.6270<br>GUIDE BAR<br>110.32.3210.6270 | 227.29<br>719.93<br>190.30<br>Total : 1,137.52 |
| 262360  | 4/5/2012 | 012073 AMERICAN PLANNING ASSOCIATION | 073971-1225                |          | 2012 MEMBERSHIP ANDERSON<br>110.21.2110.6030   | 375.00<br>Total : 375.00                       |
| 262361  | 4/5/2012 | 010077 AQUA BACKFLOW & CHLORIN CORP  | 26158A                     |          | BACKFLOW REPAIR LABOR - 1305 C<br>110.41.4144.6310   | 198.88<br>Total : 198.88                       |
| 262362  | 4/5/2012 | 015539 ARROW RESTAURANT EQUIP CORP   | 1217582                    | 12-00539 | SENIOR CENTER KITCHEN HEATED<br>131.84.8203.7900<br>131.84.8203.7900   | 2,239.00<br>195.91                             |

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|        |          |        |  |           |          |                               |         |          |
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| 262362 | 4/5/2012 | 015539 | 015539 ARROW RESTAURANT EQUIPMENT (CORP) |           |          |                               | Total : | 2,434.91 |
| 262363 | 4/5/2012 | 017640 | AVIAT US INC                             | SAT-58042 |          |                               |         |          |
|        |          |        |  |           | 12-00491 | FOR EMERGENCY REPAIR OF MICR  |         |          |
|        |          |        |  |           |          | 110.41.4146.6336              |         | 3,178.00 |
|        |          |        |  |           |          | 110.41.4146.6336              |         | 278.08   |
|        |          |        |  |           |          |                               | Total : | 3,456.08 |
| 262364 | 4/5/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL           | 93100     |          | LAUNDRY SVC- POLICE           |         |          |
|        |          |        |  | 93543     |          | 150.31.3115.6225              |         | 59.54    |
|        |          |        |  | 93746     |          | LAUNDRY SVC- SENIOR CTR       |         |          |
|        |          |        |  |           |          | 146.51.5186.6012              |         | 48.81    |
|        |          |        |  |           |          | LAUNDRY SVC- POLICE           |         |          |
|        |          |        |  |           |          | 150.31.3115.6225              |         | 59.65    |
|        |          |        |  |           |          |                               | Total : | 168.00   |
| 262365 | 4/5/2012 | 010100 | AZUSA LIGHT & WATER                      | 032212/10 |          | 303-0070.300 METER #42085     |         |          |
|        |          |        |  | 032212/11 |          | 110.41.4141.6143              |         | 77.43    |
|        |          |        |  | 032212/12 |          | 303-0102.300 METER #97297435  |         |          |
|        |          |        |  | 032212/13 |          | 110.41.4141.6143              |         | 97.57    |
|        |          |        |  | 032212/14 |          | 303-0103.300 METER #97433     |         |          |
|        |          |        |  | 032212/15 |          | 110.41.4141.6143              |         | 63.33    |
|        |          |        |  | 032212/16 |          | 303-0150.300 METER #82410     |         |          |
|        |          |        |  | 032212/17 |          | 110.41.4141.6143              |         | 64.33    |
|        |          |        |  | 032212/18 |          | 303-0151.300 METER #92132     |         |          |
|        |          |        |  | 032212/19 |          | 110.41.4141.6143              |         | 42.18    |
|        |          |        |  | 032212/20 |          | 303-0199.300 METER #88974     |         |          |
|        |          |        |  |           |          | 110.41.4141.6143              |         | 55.27    |
|        |          |        |  |           |          | 303-0215.300 METER #15530     |         |          |
|        |          |        |  |           |          | 110.32.3210.6143              |         | 88.94    |
|        |          |        |  |           |          | 303-0228.300 METER #46922     |         |          |
|        |          |        |  |           |          | 110.41.4141.6143              |         | 113.10   |
|        |          |        |  |           |          | 303-0229.300 METER #38101     |         |          |
|        |          |        |  |           |          | 110.41.4142.6143              |         | 103.61   |
|        |          |        |  |           |          | 303-0252.300 METER #88895     |         |          |
|        |          |        |  |           |          | 110.41.4141.6143              |         | 17.03    |
|        |          |        |  |           |          | 303-0258.300 METER #119026    |         |          |
|        |          |        |  |           |          | 110.41.4141.6143              |         | 17.03    |
|        |          |        |  |           |          |                               | Total : | 739.82   |
| 262366 | 4/5/2012 | 013527 | BARRETT, MICKIE                          | 10/13/11  |          | 10/13/11 REIMB COMMUTER LUNCH |         |          |
|        |          |        |  |           |          | 110.31.3110.6050              |         | 11.00    |

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| 262366 | 4/5/2012 | 013527 | 013527 BARRETT, MICKIE         | (Continued)     |   | Total : | 11.00                     |
| 262367 | 4/5/2012 | 010114 | BEE REMOVERS                   | 588815          | SVC@ PALMVIEW PARK<br>110.41.4142.6120                  | Total : | 105.00<br>105.00          |
| 262368 | 4/5/2012 | 010117 | BENLO COMPANY                  | 796866          | BRAKE/CTR<br>365.41.4170.6325                           | Total : | 36.87<br>36.87            |
| 262369 | 4/5/2012 | 017699 | BENTLEY, JOANNE                | CIT# 243818 REF | CITATION# 243818 REFUND PARKIN<br>123.31.4315           | Total : | 108.00<br>108.00          |
| 262370 | 4/5/2012 | 015326 | BIG LEAGUE DREAMS              | 031612          | CITY SHARE WATER UTILITY 00600C<br>183.41.4145.6143     | Total : | 1,111.42<br>1,111.42      |
| 262371 | 4/5/2012 | 014555 | BRILEY, JASON                  | 3/13/12         | 3/13/12- REIMB LUNCH ATF AGENTS<br>110.32.3210.6050     | Total : | 44.99<br>44.99            |
| 262372 | 4/5/2012 | 011411 | CSULB FOUNDATION               | 4/16-4/18/12    | 4/16-4/18/12 SEVILLA TUITION- LONC<br>110.31.3110.6018  | Total : | 300.00<br>300.00          |
| 262373 | 4/5/2012 | 011825 | CA STATE-DEPT OF CONSERVATION  | JAN-MAR'12      | JAN-MAR'12 STRONG MOTION<br>110.41.4220<br>550.22231    | Total : | 123.04<br>-6.15<br>116.89 |
| 262374 | 4/5/2012 | 010177 | CA STATE-DEPT OF JUSTICE       | 897165          | FEB'12 FINGERPRINT APPS<br>110.31.3110.6110             | Total : | 128.00<br>128.00          |
| 262375 | 4/5/2012 | 010179 | CA STATE-DEPT OF MOTOR VEHICLE | 2012 VEH CODE   | 2012 CA VEHICLE CODE BOOKS<br>123.41.4131.6050          | Total : | 48.65<br>48.65            |
| 262376 | 4/5/2012 | 016109 | CALIF BLDG STANDARDS COMM      | JAN-MAR'12      | JAN-MAR'12 SENATE BILL 1473<br>110.41.4220<br>550.22237 | Total : | 627.00<br>-62.70          |

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|--------|----------|--------|---|--------------------|----------|---|----------|
| 262376 | 4/5/2012 | 016109 | 016109 CALIF BLDG STANDARDS COM (Continued)   |                    |          | Total :   | 564.30   |
| 262377 | 4/5/2012 | 011259 | CAMPESINO LANDSCAPE INC                       | 8348               | 12-00540 | REP BCKFLW DEV 01/06/12, HILLSID<br>360.15.1520.6417  | 3,639.58 |
|        |          |        |   |                    |          | Total :   | 3,639.58 |
| 262378 | 4/5/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SI IN1425101 |                    | 12-00119 | SHARP COPIER MAINT AGMNT FY 1<br>110.14.1410.6130     | 37.50    |
|        |          |        |   |                    | 12-00119 | 361.15.1520.6217                                      | 37.50    |
|        |          |        | IN1426840                                     |                    | 12-00011 | LEASE OF 3 SHARP COPIERS<br>129.41.4188.6330          | 62.20    |
|        |          |        |   |                    |          | 129.41.4188.6330                                      | 5.44     |
|        |          |        | IN1429828                                     |                    | 12-00119 | SHARP COPIER MAINT AGMNT FY 1<br>110.13.1310.6330     | 100.00   |
|        |          |        |   |                    |          | Total :   | 242.64   |
| 262379 | 4/5/2012 | 010212 | CHARTER COMMUNICATIONS                        | 031112-COMM SVC/HR |          | ACCT# 8245106800002878 - COMM E<br>110.51.5110.6240   | 60.88    |
|        |          |        |   |                    |          | 110.51.5180.6240                                      | 33.75    |
|        |          |        |   |                    |          | 110.14.1410.6270                                      | 18.93    |
|        |          |        |   |                    |          | Total :   | 113.56   |
| 262380 | 4/5/2012 | 011937 | COPY DOCTOR                                   | 35575              |          | LABOR - COPYSTAR 1820 POLICE<br>110.31.3110.6330      | 99.00    |
|        |          |        |   | 35641              |          | FUSER ASSEMBLY<br>110.31.3110.6330                    | 393.41   |
|        |          |        |   |                    |          | Total :   | 492.41   |
| 262381 | 4/5/2012 | 017696 | CPS HR CONSULTING                             | SOP32044           |          | EXAMS- DISPATCHER<br>110.14.1410.6270                 | 1,177.00 |
|        |          |        |   | TRRTN15166         |          | 3/22/12- TESTING MATERIALS- DISP,<br>110.14.1410.6270 | -70.00   |
|        |          |        |   |                    |          | Total :   | 1,107.00 |
| 262382 | 4/5/2012 | 010296 | CUSTOM SIGNS INC                              | 8378               |          | LABOR POST CARD DESIGNS<br>129.41.4188.6170           | 358.88   |
|        |          |        |   | 8394               |          | POSTERS- EARTHDAY, 5 WEEKS OF<br>129.41.4188.6170     | 317.01   |
|        |          |        |   | 8395               |          | POSTERS-USED MOTOR OIL COLLE<br>149.41.4180.6167      | 33.44    |
|        |          |        |   |                    |          | Total :   | 709.33   |

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| 262383 | 4/5/2012 | 010327 | DELL COMPUTERS                | XFP6798M9        |          | LAPTOP FOR PLANNING             |                 |
|        |          |        |                               |                  | 12-00512 | 205.11.1130.7160                | 1,153.23        |
|        |          |        |                               |                  |          | 205.11.1130.7160                | 56.62           |
|        |          |        |                               |                  |          | <b>Total :</b>                  | <b>1,209.85</b> |
| 262384 | 4/5/2012 | 010352 | DRIFTWOOD DAIRY               | 2735411          |          | MILK SENIOR CTR                 |                 |
|        |          |        |                               |                  |          | 146.51.5186.6240                | 108.50          |
|        |          |        |                               | 2745655          |          | MILK SENIOR CTR                 |                 |
|        |          |        |                               |                  |          | 146.51.5186.6240                | 108.50          |
|        |          |        |                               |                  |          | <b>Total :</b>                  | <b>217.00</b>   |
| 262385 | 4/5/2012 | 010371 | ELECTRA-MEDIA INC             | 231-215          |          | AUTO PLAZA SIGN MAINTENANCE/F   |                 |
|        |          |        |                               |                  | 12-00071 | 190.22.2231.6110                | 260.00          |
|        |          |        |                               |                  |          | <b>Total :</b>                  | <b>260.00</b>   |
| 262386 | 4/5/2012 | 016987 | ELZETTA DESIGN LLC            | 012512F          |          | THUMBSCREW KIT                  |                 |
|        |          |        |                               |                  |          | 155.31.3110.6220                | 293.15          |
|        |          |        |                               |                  |          | <b>Total :</b>                  | <b>293.15</b>   |
| 262387 | 4/5/2012 | 010384 | EMS PERSONNEL FUND            | P16611 6/12-5/14 |          | P16611- LA FLEUR EMT PARAMEDIC  |                 |
|        |          |        |                               |                  |          | 110.32.3210.6110                | 200.00          |
|        |          |        |                               |                  |          | <b>Total :</b>                  | <b>200.00</b>   |
| 262388 | 4/5/2012 | 010397 | ESGV COALITION FOR HOMELESS   | FEB'12           |          | ESGV COALITION FOR THE HOMELE   |                 |
|        |          |        |                               |                  | 12-00025 | 131.51.5121.6467                | 987.00          |
|        |          |        |                               | JAN'12           |          | ESGV COALITION FOR THE HOMELE   |                 |
|        |          |        |                               |                  | 12-00025 | 131.51.5121.6467                | 987.00          |
|        |          |        |                               |                  |          | <b>Total :</b>                  | <b>1,974.00</b> |
| 262389 | 4/5/2012 | 010559 | FIREFIGHTER'S SAFETY CTR INC  | 23077            |          | FIREFIGHTER III A BOOT          |                 |
|        |          |        |                               |                  |          | 110.32.3210.6231                | 222.59          |
|        |          |        |                               |                  |          | <b>Total :</b>                  | <b>222.59</b>   |
| 262390 | 4/5/2012 | 017700 | FLORES, JOE                   | CIT# 235314 REF  |          | REFUND CIT# 235314 PARKING- DIS |                 |
|        |          |        |                               |                  |          | 123.31.4315                     | 85.00           |
|        |          |        |                               |                  |          | <b>Total :</b>                  | <b>85.00</b>    |
| 262391 | 4/5/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 56935238         |          | S/N 15021566 SHARP COPIER MAIN  |                 |
|        |          |        |                               |                  |          | 129.41.4188.6424                | 192.06          |
|        |          |        |                               |                  |          | <b>Total :</b>                  | <b>192.06</b>   |
| 262392 | 4/5/2012 | 017676 | GIBSON & BARNES               | 0000412106       |          | MILSPEC SAGE MEN- FLIGHT SUIT   |                 |

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| 262392 | 4/5/2012 | 017676 | GIBSON & BARNES                | (Continued)     | 110.31.3110.6011                                  | 246.14 |                       |
|        |          |        |                                |                 |   |        | <b>Total :</b> 246.14 |
| 262393 | 4/5/2012 | 011729 | GLOCK INC                      | SLS/673606      | FIRING PIN<br>110.31.3110.6221                    | 201.19 |                       |
|        |          |        |                                |                 |   |        | <b>Total :</b> 201.19 |
| 262394 | 4/5/2012 | 016335 | GPS INTERNATIONAL TECH INC     | 8788            | MAR'12 LE4000 LOCATES<br>155.31.3110.6220         | 160.00 |                       |
|        |          |        |                                |                 |   |        | <b>Total :</b> 160.00 |
| 262395 | 4/5/2012 | 017674 | HACIENDA SECURITY SVCS INC     | 22002           | LUXRIOT SOFTWARE<br>110.41.4146.6336              | 489.38 |                       |
|        |          |        |                                | 22010           | SVC CALL- WEST COVINA DAYCARE<br>110.41.4146.6138 | 170.00 |                       |
|        |          |        |                                | 22011           | SVC CALL- VINE STREET DAYCARE<br>110.41.4146.6138 | 170.00 |                       |
|        |          |        |                                | 22012           | SVC CALL- RIDGE RIDERS<br>110.41.4146.6138        | 85.00  |                       |
|        |          |        |                                |                 |   |        | <b>Total :</b> 914.38 |
| 262396 | 4/5/2012 | 015891 | HOLLIDAY ROCK CO INC           | 529593          | CONSTRUCTION AGGREGATES<br>124.41.4151.6251       | 212.83 |                       |
|        |          |        |                                |                 |   |        | <b>Total :</b> 212.83 |
| 262397 | 4/5/2012 | 010503 | HOSE-MAN INC                   | 2243355-0001-02 | MISC PARTS<br>189.41.4160.6330                    | 39.40  |                       |
|        |          |        |                                | 2243394-0001-02 | MISC PARTS<br>189.41.4160.6330                    | 126.63 |                       |
|        |          |        |                                |                 |   |        | <b>Total :</b> 166.03 |
| 262398 | 4/5/2012 | 010518 | ICE MACHINE SALES & SERVICE CO | 0140893-IN      | WATER LEVEL SENSOR, CLEANER,<br>110.41.4144.6310  | 302.32 |                       |
|        |          |        |                                |                 |   |        | <b>Total :</b> 302.32 |
| 262399 | 4/5/2012 | 010524 | IIS INC                        | 116531          | 032032 800 ID CALLS<br>110.31.3130.6145           | 18.95  |                       |
|        |          |        |                                |                 |   |        | <b>Total :</b> 18.95  |
| 262400 | 4/5/2012 | 010572 | JG TUCKER & SONS INC           | 00076032        | GLOVES<br>124.41.4151.6250                        | 136.50 |                       |

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| 262400 | 4/5/2012 | 010572 | JG TUCKER & SONS INC           | (Continued)<br>00076033 | GLOVES<br>124.41.4151.6250                           | 276.79         |                  |
|        |          |        |                                |                         |  | <b>Total :</b> | <b>413.29</b>    |
| 262401 | 4/5/2012 | 010587 | JW LOCK COMPANY INC            | 56285                   | SVC CALL- POLICE- COMBO CHANG<br>110.31.3110.6220    | 701.50         |                  |
|        |          |        |                                |                         |  | <b>Total :</b> | <b>701.50</b>    |
| 262402 | 4/5/2012 | 010602 | K MART - WEST COVINA           | 51829011                | DAYCARE SUPPLIES<br>111.51.5132.6240                 | 126.89         |                  |
|        |          |        |                                |                         |  | <b>Total :</b> | <b>126.89</b>    |
| 262403 | 4/5/2012 | 010597 | KEYSTONE UNIFORMS CORP         | 7101                    | JACKET, PANTS, SHIRTS, PADGE, N<br>110.31.3110.6011  | 390.09         |                  |
|        |          |        |                                | 7102                    | NAME PLATES<br>110.31.3110.6011                      | 21.75          |                  |
|        |          |        |                                | 7103                    | SHIRTS, BADGES - YUONG, QUIDILL<br>221.31.3111.6270  | 141.76         |                  |
|        |          |        |                                | 7157                    | NAME TAPE<br>110.31.3110.6011                        | 11.35          |                  |
|        |          |        |                                | 7314                    | EMPROIDERY STAR<br>110.31.3110.6011                  | 10.88          |                  |
|        |          |        |                                |                         |  | <b>Total :</b> | <b>575.83</b>    |
| 262404 | 4/5/2012 | 011234 | KRIKORIAN, MARK                | 032012                  | PLAN CHECK B12-0210, 0200, 0211<br>110.32.3230.6110  | 500.00         |                  |
|        |          |        |                                | 032712                  | PLAN CHECK B12-0041R, 0216, 0126<br>110.32.3230.6110 | 300.00         |                  |
|        |          |        |                                |                         |  | <b>Total :</b> | <b>800.00</b>    |
| 262405 | 4/5/2012 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE  | FEB'12 HOUSING          | FEB'12 HOUSING COSTS<br>110.12.1220.6151             | 25,029.43      |                  |
|        |          |        |                                |                         |  |                | -14,708.00       |
|        |          |        |                                |                         |  | <b>Total :</b> | <b>10,321.43</b> |
| 262406 | 4/5/2012 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | RE-PW-12021608262       | JAN'12 TRAFFIC SIGNAL BILLING PV<br>110.41.4150.6130 | 1,432.56       |                  |
|        |          |        |                                |                         |  | <b>Total :</b> | <b>1,432.56</b>  |
| 262407 | 4/5/2012 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | RE-PW-12021608263       | JAN'12 TRAFFIC SIGNAL BILLING PV<br>110.41.4150.6130 | 104.07         |                  |

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| 262407 | 4/5/2012 | 010621 | 010621 LA COUNTY-DEPT OF PUBLIC WORKS |         |                              | Total : | 104.07   |
| 262408 | 4/5/2012 | 010651 | LEAGUE OF CALIFORNIA CITIES           | 98314   | LOCAL ROADS AND STREETS NEED |         |          |
|        |          |        |                                       |         | 124.41.4151.6250             |         | 400.00   |
|        |          |        |                                       |         |                              | Total : | 400.00   |
| 262409 | 4/5/2012 | 017703 | LEDESMA, JESUSA                       | JL32712 | REFUND DEPOSIT CCC MPR RENT  |         |          |
|        |          |        |                                       |         | 111.51.4663                  |         | 343.00   |
|        |          |        |                                       |         |                              | Total : | 343.00   |
| 262410 | 4/5/2012 | 011251 | LIFE ASSIST                           | 592959  | EMT/PARAMEDIC SUPPLIES       |         |          |
|        |          |        |                                       | 593070  | 110.32.3210.6233             |         | 2,099.65 |
|        |          |        |                                       | 593123  | EMT/PARAMEDIC SUPPLIES       |         |          |
|        |          |        |                                       |         | 110.32.3210.6233             |         | 54.20    |
|        |          |        |                                       |         | EMT/PARAMEDIC SUPPLIES       |         |          |
|        |          |        |                                       |         | 110.32.3210.6233             |         | 54.20    |
|        |          |        |                                       |         |                              | Total : | 2,208.05 |
| 262411 | 4/5/2012 | 013457 | MERCADO & SON PEST CONTROL            | 16152   | PEST CONTROL @ SR CTR        |         |          |
|        |          |        |                                       |         | 111.51.5182.6120             |         | 73.00    |
|        |          |        |                                       |         |                              | Total : | 73.00    |
| 262412 | 4/5/2012 | 010713 | MERRITT'S ACE HARDWARE                | 060932  | 11/15/11 STRAP HOLD DOWN     |         |          |
|        |          |        |                                       | 062531  | 124.41.4151.6250             |         | -4.31    |
|        |          |        |                                       | 062595  | BUCKET                       |         |          |
|        |          |        |                                       |         | 124.41.4151.6250             |         | 39.05    |
|        |          |        |                                       | 062596  | MISC HARDWARE                |         |          |
|        |          |        |                                       |         | 110.41.4142.6270             |         | 35.41    |
|        |          |        |                                       | 062647  | WASHER                       |         |          |
|        |          |        |                                       |         | 110.41.4142.6270             |         | 3.26     |
|        |          |        |                                       | 062686  | CLEANER                      |         |          |
|        |          |        |                                       |         | 124.41.4151.6250             |         | 78.23    |
|        |          |        |                                       | 062703  | WRNCH, STRIPPER              |         |          |
|        |          |        |                                       |         | 124.41.4151.6250             |         | 19.54    |
|        |          |        |                                       | 062745  | MISC HARDWARE                |         |          |
|        |          |        |                                       |         | 124.41.4151.6250             |         | 7.67     |
|        |          |        |                                       | 062842  | MISC HARDWARE                |         |          |
|        |          |        |                                       |         | 124.41.4151.6254             |         | 8.68     |
|        |          |        |                                       |         | MISC HARDWARE                |         |          |
|        |          |        |                                       |         | 124.41.4151.6251             |         | 20.08    |



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| Voucher ID | Date     | Vendor                        | Item ID      | Description  | Amount          |
|------------|----------|-------------------------------|--------------|--|-----------------|
| 262412     | 4/5/2012 | 010713 MERRITT'S ACE HARDWARE | (Continued)  |  |                 |
|            |          |                               | 062862       | MISC HARDWARE<br>124.41.4151.6250                      | 36.13           |
|            |          |                               | 063024       | MISC HARDWARE<br>110.41.4144.6310                      | 21.48           |
|            |          |                               | 063221       | MISC HARDWARE<br>189.41.4160.6330                      | 4.33            |
|            |          |                               | 063644       | DRAIN FLOOR SNAP<br>110.41.4142.6270                   | 5.43            |
|            |          |                               | 063755       | BATTERIES, GLUE<br>110.41.4146.6332                    | 39.63           |
|            |          |                               | 063801       | SPRY PAINT<br>124.41.4151.6250                         | 26.01           |
|            |          |                               | 063803       | WD40<br>124.41.4151.6250                               | 16.49           |
|            |          |                               |              | <b>Total :</b>   | <b>357.11</b>   |
| 262413     | 4/5/2012 | 010752 MUTUAL PROPANE INC     | 56788        | PROPANE<br>365.13110                                   | 2,016.25        |
|            |          |                               |              | <b>Total :</b>   | <b>2,016.25</b> |
| 262414     | 4/5/2012 | 011474 NATIONAL FIRE CODES    | 5409524X     | 4/1/12-3/31/13 2291535 SUBSCRIPTIC<br>110.32.3230.6173 | 500.00          |
|            |          |                               |              | 110.32.3230.6176                                       | 300.00          |
|            |          |                               |              | 110.32.3210.6174                                       | 200.00          |
|            |          |                               |              | 110.32.3210.6270                                       | 615.50          |
|            |          |                               |              | <b>Total :</b>   | <b>1,615.50</b> |
| 262415     | 4/5/2012 | 010794 OFFICE DEPOT           | 585293823003 | TYLENOL<br>124.41.4151.6210                            | 12.57           |
|            |          |                               |              | 365.41.4170.6210                                       | 7.59            |
|            |          |                               | 599928151001 | WALL CLOCK, NOTES, PERF PAD, C<br>123.41.4131.6210     | 96.02           |
|            |          |                               | 600121657001 | KEY TAG WALL RACK, LABEL<br>129.41.4188.6210           | 32.48           |
|            |          |                               | 600121657002 | LATEX GLOVES<br>129.41.4188.6210                       | 13.06           |
|            |          |                               | 600122610001 | LABELER<br>129.41.4188.6210                            | 53.19           |
|            |          |                               | 600876471001 | IPHONE COMPATIBLE<br>110.11.1130.6210                  | 15.17           |

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|        |          |        |                               |              |                                 |               |
|--------|----------|--------|-------------------------------|--------------|---------------------------------|---------------|
| 262415 | 4/5/2012 | 010794 | OFFICE DEPOT                  | (Continued)  |                                 |               |
|        |          |        |                               | 601060299001 | 3 HOLE PUNCH                    |               |
|        |          |        |                               |              | 189.41.4133.6210                | 4.23          |
|        |          |        |                               | 601064187001 | WRLS MOUSE                      |               |
|        |          |        |                               |              | 110.31.3110.6210                | 25.00         |
|        |          |        |                               | 601104054001 | POST IT, PENS, WALL FILE, FLAGS |               |
|        |          |        |                               |              | 110.41.4130.6210                | 46.51         |
|        |          |        |                               | 601146997001 | 03/07/12 3 HOLE PUNCH           |               |
|        |          |        |                               |              | 189.41.4133.6210                | -4.23         |
|        |          |        |                               | 601852643001 | NAME BADGE, BADGE HOLDER, LAM   |               |
|        |          |        |                               |              | 110.51.5180.6240                | 44.08         |
|        |          |        |                               | 601969831001 | FINGER PAD                      |               |
|        |          |        |                               |              | 110.13.1310.6210                | 1.58          |
|        |          |        |                               | 602004635001 | CARD GUIDE, BATTERIES           |               |
|        |          |        |                               |              | 110.31.3110.6210                | 63.23         |
|        |          |        |                               | 602083107001 | PEN, PAPER CLIP, PSTIT NOTE     |               |
|        |          |        |                               |              | 110.32.3210.6210                | 22.72         |
|        |          |        |                               | 602083177001 | LABEL                           |               |
|        |          |        |                               |              | 110.32.3210.6210                | 7.70          |
|        |          |        |                               |              | <b>Total :</b>                  | <b>440.90</b> |
| 262416 | 4/5/2012 | 017701 | OMNI COMM                     | 5444         | MO CLIP 4000, RADIO RETAINER    |               |
|        |          |        |                               |              | 110.32.3210.6270                | 260.12        |
|        |          |        |                               |              | <b>Total :</b>                  | <b>260.12</b> |
| 262417 | 4/5/2012 | 014018 | PAKOR, INC - NW8935           | 894229       | MEDIA PP                        |               |
|        |          |        |                               |              | 110.12.1210.6270                | 218.68        |
|        |          |        |                               |              | <b>Total :</b>                  | <b>218.68</b> |
| 262418 | 4/5/2012 | 011611 | PHONE ON HOLD                 | 84670        | PHONE ON HOLD                   |               |
|        |          |        |                               |              | 110.13.1325.6150                | 83.19         |
|        |          |        |                               |              | <b>Total :</b>                  | <b>83.19</b>  |
| 262419 | 4/5/2012 | 011730 | POLICE-LAW ENFORCEMT MAGAZINE | 032712       | WILLS/SUBSCRIPTION              |               |
|        |          |        |                               |              | 110.31.3110.6030                | 18.00         |
|        |          |        |                               |              | <b>Total :</b>                  | <b>18.00</b>  |
| 262420 | 4/5/2012 | 013915 | PROFORCE LAW ENFORCEMENT      | 134348       | TSR CART, TSR DIGITAL POWER MA  |               |
|        |          |        |                               |              | 130.31.3110.6220                | 975.43        |
|        |          |        |                               |              | <b>Total :</b>                  | <b>975.43</b> |

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|        |          |        |                              |                  |          |  |                  |
|--------|----------|--------|------------------------------|------------------|----------|--|------------------|
| 262421 | 4/5/2012 | 011253 | PROFORMA                     | 0735013885       |          | BUS CARDS - J RIVERA<br>110.31.3110.6210               | 39.45            |
|        |          |        |                              |                  |          | <b>Total :</b>   | <b>39.45</b>     |
| 262422 | 4/5/2012 | 017022 | RAY ALLEN MANUFACTURING LLC  | 276402           |          | K9 DEPLOYMENT & HEAT ALERT W/<br>110.31.3120.6560      | 925.00           |
|        |          |        |                              |                  |          | <b>Total :</b>   | <b>925.00</b>    |
| 262423 | 4/5/2012 | 012794 | REPUBLIC ITS                 | RI-127405        | 12-00542 | REP POLE & SIGNAL EQUIP (02/01/1.<br>360.15.1520.6417  | 10,505.00        |
|        |          |        |                              |                  |          | <b>Total :</b>   | <b>10,505.00</b> |
| 262424 | 4/5/2012 | 014348 | RODRIGUEZ, ESTEBAN           | 032712           |          | REIMBURSE - SUPPLIES FOR ENGIN<br>110.32.3210.6330     | 37.97            |
|        |          |        |                              |                  |          | <b>Total :</b>   | <b>37.97</b>     |
| 262425 | 4/5/2012 | 011241 | ROWLAND WATER DISTRICT       | 032812/1         |          | 840-01-600<br>110.41.4141.6143                         | 71.15            |
|        |          |        |                              | 032812/2         |          | 839-01-600<br>110.41.4141.6143                         | 453.67           |
|        |          |        |                              |                  |          | <b>Total :</b>   | <b>524.82</b>    |
| 262426 | 4/5/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 127339           |          | RUN 3/20/12 - 30 DAY NOTICE 2012-2<br>131.51.5120.6170 | 521.36           |
|        |          |        |                              |                  |          | <b>Total :</b>   | <b>521.36</b>    |
| 262427 | 4/5/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 5030816 - FEB'12 |          | FEB'12 ROP ADVERTISING - ACCT#:<br>129.41.4188.6167    | 285.00           |
|        |          |        |                              |                  |          | <b>Total :</b>   | <b>285.00</b>    |
| 262428 | 4/5/2012 | 017605 | SGV CONSTRUCTION             | 11272            | 12-00536 | FOR SIDEWALK REPLACEMENT<br>124.41.4151.6253           | 3,515.50         |
|        |          |        |                              |                  |          | <b>Total :</b>   | <b>3,515.50</b>  |
| 262429 | 4/5/2012 | 015839 | SHARE CORP                   | 805202           |          | PROTECTION TOWELS<br>150.31.3115.6225                  | 332.89           |
|        |          |        |                              |                  |          | <b>Total :</b>   | <b>332.89</b>    |
| 262430 | 4/5/2012 | 013845 | SHARP FINANCIAL COMPANY      | 6745729427       |          | MAR'12 - HR/RISK - 001-0074102-004<br>110.14.1410.6424 | 83.97            |
|        |          |        |                              |                  |          | 361.15.1520.6217                                       | 83.96            |

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|        |          |        |   |           |                                |         |          |
|--------|----------|--------|---|-----------|--------------------------------|---------|----------|
| 262430 | 4/5/2012 | 013845 | 013845 SHARP FINANCIAL COMPANY(Continued) |           |                                | Total : | 167.93   |
| 262431 | 4/5/2012 | 010992 | SMART & FINAL IRIS CO                     | 154342    | KIDDIE MIX, CHILDS PLAY        |         |          |
|        |          |        |   | 155169    | 220.51.5150.6490               |         | 175.76   |
|        |          |        |   | 155171    | SNACKS & SUPPLIES FOR VINE DAY |         |          |
|        |          |        |   |           | 111.51.5133.6240               |         | 57.79    |
|        |          |        |   |           | SNACKS & SUPPLIES FOR PALMVIEW |         |          |
|        |          |        |   |           | 111.51.5135.6240               |         | 42.04    |
|        |          |        |   |           |                                | Total : | 275.59   |
| 262432 | 4/5/2012 | 010999 | SO CALIF EDISON COMPANY                   | 032812/1  | 2-21-414-8686                  |         |          |
|        |          |        |   | 033012/1  | 187.41.4145.6142               |         | 42.30    |
|        |          |        |   | 033012/2  | 3-012-7042-91~                 |         |          |
|        |          |        |   | 033012/3  | 111.51.5132.6142               |         | 106.32   |
|        |          |        |   | 033012/4  | 3-036-8101-00~                 |         |          |
|        |          |        |   | 033112/1  | 110.41.4144.6142               |         | 172.72   |
|        |          |        |   |           | 3-023-8730-41~                 |         |          |
|        |          |        |   |           | 110.41.4142.6142               |         | 34.94    |
|        |          |        |   |           | 3-030-9202-31~                 |         |          |
|        |          |        |   |           | 110.41.4150.6142               |         | 40.01    |
|        |          |        |   |           | 3-015-3649-10~                 |         |          |
|        |          |        |   |           | 119.41.4186.6142               |         | 21.42    |
|        |          |        |   |           |                                | Total : | 417.71   |
| 262433 | 4/5/2012 | 011000 | SO CALIF GAS CO                           | 032812/1  | 196 820 0439 5~                |         |          |
|        |          |        |   | 032812/10 | 111.51.5161.6141               |         | 325.25   |
|        |          |        |   | 032812/2  | 028 917 9800 7~                |         |          |
|        |          |        |   | 032812/3  | 110.41.4144.6141               |         | 3,280.37 |
|        |          |        |   | 032812/4  | 052 017 9500 1                 |         |          |
|        |          |        |   | 032812/5  | 110.41.4140.6141               |         | 50.61    |
|        |          |        |   | 032812/6  | 054 117 9500 7                 |         |          |
|        |          |        |   |           | 110.41.4140.6141               |         | 140.09   |
|        |          |        |   |           | 056 217 9500 3                 |         |          |
|        |          |        |   |           | 110.41.4140.6141               |         | 251.01   |
|        |          |        |   |           | 047 817 9500 2                 |         |          |
|        |          |        |   |           | 110.41.4144.6141               |         | 18.74    |
|        |          |        |   |           | 049 917 9500 8~                |         |          |
|        |          |        |   |           | 110.32.3210.6141               |         | 135.04   |
|        |          |        |   |           |                                | Total : | 4,201.11 |
| 262434 | 4/5/2012 | 011271 | STANDARD TEL NETWORKS LLC                 | 207051    | CHANGED IP'S                   |         |          |

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|        |          |        |                            |              |                              |               |
|--------|----------|--------|----------------------------|--------------|------------------------------|---------------|
| 262434 | 4/5/2012 | 011271 | STANDARD TEL NETWORKS LLC  | (Continued)  | 110.41.4146.6335             | 397.50        |
|        |          |        |                            |              | <b>Total :</b>               | <b>397.50</b> |
| 262435 | 4/5/2012 | 011932 | STEVEN ENTERPRISES INC     | 0283133-IN   | STD BOND, DBL MATTE FILM     |               |
|        |          |        |                            |              | 123.41.4131.6270             | 127.84        |
|        |          |        |                            |              | 122.41.4132.6270             | 127.84        |
|        |          |        |                            |              | 110.41.4130.6270             | 127.84        |
|        |          |        |                            |              | <b>Total :</b>               | <b>383.52</b> |
| 262436 | 4/5/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | 102300014674 | 006000036789 METER# 66057799 |               |
|        |          |        |                            | 180020177988 | 110.41.4141.6143             | 12.60         |
|        |          |        |                            | 180020178010 | 006000100801 METER# 01556944 |               |
|        |          |        |                            | 180020178029 | 187.41.4145.6143             | 61.68         |
|        |          |        |                            | 180030169256 | 006000100828 METER# 71401938 |               |
|        |          |        |                            | 180060144735 | 184.41.4145.6143             | 236.61        |
|        |          |        |                            | 180060144792 | 006000101529 METER# 00140013 |               |
|        |          |        |                            | 180060144802 | 110.41.4142.6143             | 1,118.59      |
|        |          |        |                            | 180060144870 | 006000080554 METER# 67959972 |               |
|        |          |        |                            | 180060144891 | 110.41.4141.6143             | 93.62         |
|        |          |        |                            | 180090121539 | 006000094369 METER# 66864487 |               |
|        |          |        |                            | 180090121540 | 184.41.4145.6143             | 207.80        |
|        |          |        |                            | 180090121558 | 006000094455 METER# 66635423 |               |
|        |          |        |                            | 180090121559 | 184.41.4145.6143             | 287.06        |
|        |          |        |                            | 180090121560 | 006000094471 METER# 66864481 |               |
|        |          |        |                            |              | 184.41.4145.6143             | 204.56        |
|        |          |        |                            |              | 006000094583 METER# 66321352 |               |
|        |          |        |                            |              | 184.41.4145.6143             | 247.29        |
|        |          |        |                            |              | 006000094611 METER# 64196273 |               |
|        |          |        |                            |              | 181.41.4145.6143             | 78.50         |
|        |          |        |                            |              | 006000094644 METER# 64748911 |               |
|        |          |        |                            |              | 184.41.4145.6143             | 143.15        |
|        |          |        |                            |              | 006000094645 METER# 60443860 |               |
|        |          |        |                            |              | 184.41.4145.6143             | 226.57        |
|        |          |        |                            |              | 006000094672 METER# 45495888 |               |
|        |          |        |                            |              | 110.41.4141.6143             | 24.72         |
|        |          |        |                            |              | 006000094673 METER# 66321356 |               |
|        |          |        |                            |              | 110.41.4141.6143             | 49.16         |
|        |          |        |                            |              | 006000094674 METER# 01594777 |               |
|        |          |        |                            |              | 110.41.4141.6143             | 191.80        |

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|        |          |        |                            |              |  |                 |
|--------|----------|--------|----------------------------|--------------|--|-----------------|
| 262436 | 4/5/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |  |                 |
|        |          |        |                            | 180090121561 | 006000094675 METER# 56338247<br>110.41.4141.6143 | 17.09           |
|        |          |        |                            | 180090121562 | 006000094676 METER# 56131695<br>110.41.4141.6143 | 108.41          |
|        |          |        |                            | 180090121563 | 006000094678 METER# 60443883<br>110.41.4141.6143 | 78.50           |
|        |          |        |                            | 180090121564 | 006000094679 METER# 67680755<br>184.41.4145.6143 | 78.50           |
|        |          |        |                            | 180090121565 | 006000094681 METER# 58653554<br>184.41.4145.6143 | 205.72          |
|        |          |        |                            | 180090121621 | 006000097295 METER# 61613258<br>110.41.4141.6143 | 203.64          |
|        |          |        |                            | 180090121736 | 006000097613 METER# 68193521<br>184.41.4145.6143 | 168.18          |
|        |          |        |                            | 180090121737 | 006000097614 METER# 68747771<br>184.41.4145.6143 | 253.70          |
|        |          |        |                            | 180090121767 | 006000097651 METER# 56131701<br>184.41.4145.6143 | 222.41          |
|        |          |        |                            | 180090121778 | 006000097663 METER# 66864480<br>184.41.4145.6143 | 109.79          |
|        |          |        |                            | 180090122002 | 006000100617 METER# 59205303<br>184.41.4145.6143 | 129.76          |
|        |          |        |                            | 181000260056 | 006000094439 METER# 65527273<br>184.41.4145.6143 | 514.38          |
|        |          |        |                            | 181000260076 | 006000100782 METER# 69045658<br>187.41.4145.6143 | 78.50           |
|        |          |        |                            | 181000260079 | 006000100834 METER# 1480274A<br>184.41.4145.6143 | 78.50           |
|        |          |        |                            | 181000260109 | 006000100671 METER# 01483376<br>187.41.4145.6143 | 78.50           |
|        |          |        |                            | 181000260110 | 006000100720 METER# 56912961<br>187.41.4145.6143 | 49.16           |
|        |          |        |                            | 181000261113 | 006000100673 METER# 99405465<br>184.41.4145.6143 | 480.21          |
|        |          |        |                            |              | <b>Total :</b>                                   | <b>6,038.66</b> |
| 262437 | 4/5/2012 | 011047 | SUN BADGE CO               | 332314       | BADGES<br>110.31.3110.6220                       | 486.51          |
|        |          |        |                            |              | <b>Total :</b>                                   | <b>486.51</b>   |

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|--------|----------|--------|--------------------------------------|-----------------|----------|--------------------------------|-----------------|
| 262438 | 4/5/2012 | 011056 | SYSCO FOOD SERVICES                  | 203220641       |          | 3/22/12 CUSTOMER INCENTIVE     |                 |
|        |          |        |                                      |                 |          | 131.51.5121.6120               | -8.71           |
|        |          |        |                                      |                 |          | 146.51.5186.6158               | -11.54          |
|        |          |        |                                      | 203271499       |          | SYSCO - SENIOR MEALS RAW FOOD  |                 |
|        |          |        |                                      |                 | 12-00029 | 131.51.5121.6120               | 529.39          |
|        |          |        |                                      |                 | 12-00029 | 146.51.5186.6158               | 702.48          |
|        |          |        |                                      | 203271500       |          | SYSCO - SENIOR MEALS RAW FOOD  |                 |
|        |          |        |                                      |                 | 12-00029 | 131.51.5121.6120               | 45.36           |
|        |          |        |                                      |                 | 12-00029 | 146.51.5186.6158               | 60.18           |
|        |          |        |                                      | 203271501       |          | CREAMER, SUGAR                 |                 |
|        |          |        |                                      |                 |          | 111.51.5185.6240               | 102.92          |
|        |          |        |                                      | 203271502       |          | SYSCO - SENIOR MEALS RAW FOOD  |                 |
|        |          |        |                                      |                 | 12-00029 | 131.51.5121.6120               | 453.55          |
|        |          |        |                                      |                 | 12-00029 | 146.51.5186.6158               | 601.85          |
|        |          |        |                                      |                 |          | <b>Total :</b>                 | <b>2,475.48</b> |
| 262439 | 4/5/2012 | 010265 | TROPHY CENTER                        | 706773          |          | PLAQUES                        |                 |
|        |          |        |                                      |                 |          | 110.31.3110.6220               | 326.67          |
|        |          |        |                                      | 706876          |          | NAME BADGES                    |                 |
|        |          |        |                                      |                 |          | 110.11.1110.6050               | 182.70          |
|        |          |        |                                      |                 |          | <b>Total :</b>                 | <b>509.37</b>   |
| 262440 | 4/5/2012 | 011125 | UNITED PARCEL SERVICE                | 00000Y9458122   |          | COURIER SVC 3/16-3/22/12       |                 |
|        |          |        |                                      |                 |          | 110.32.3230.6110               | 101.72          |
|        |          |        |                                      | 000092687E072   |          | COURIER SVC - 02/18/12         |                 |
|        |          |        |                                      |                 |          | 110.13.1330.6213               | 20.00           |
|        |          |        |                                      | 000092687E082   |          | COURIER SVC 02/23/12           |                 |
|        |          |        |                                      |                 |          | 110.13.1330.6213               | 25.90           |
|        |          |        |                                      |                 |          | <b>Total :</b>                 | <b>147.62</b>   |
| 262441 | 4/5/2012 | 015263 | UNITED STATES POSTAL SERVICE         | PERM#625 MAY'12 |          | PERM# 625 MAY'12 POSTAGE FOR I |                 |
|        |          |        |                                      |                 |          | 110.11.1130.6440               | 5,100.00        |
|        |          |        |                                      |                 |          | <b>Total :</b>                 | <b>5,100.00</b> |
| 262442 | 4/5/2012 | 017593 | VALLEY MANUFACTURING INC             | 00118289        |          | FOR USED OIL COLLECTION CONTA  |                 |
|        |          |        |                                      |                 | 12-00462 | 149.41.4180.6167               | 6,474.07        |
|        |          |        |                                      |                 |          | <b>Total :</b>                 | <b>6,474.07</b> |
| 262443 | 4/5/2012 | 011260 | VANDERMOST CONSULTING SVCS INC 11907 |                 |          | CSS-CFD BIO MONITORING         |                 |
|        |          |        |                                      |                 | 11-00318 | 183.41.4145.6110               | 95.81           |
|        |          |        |                                      |                 | 11-00318 | 183.41.4145.6130               | 26.01           |

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|        |                          |        |                                    |              |                                 |          |                  |            |
|--------|--------------------------|--------|------------------------------------|--------------|---------------------------------|----------|------------------|------------|
| 262443 | 4/5/2012                 | 011260 | 011260 VANDERMOST CONSULTING (Smo) |              |                                 |          | Total :          | 121.82     |
| 262444 | 4/5/2012                 | 011152 | VERIZON                            | 032212/1     | 1146728469                      |          |                  | 89.95      |
|        |                          |        |                                    |              | 110.13.1325.6150                |          | Total :          | 89.95      |
| 262445 | 4/5/2012                 | 011153 | VERIZON CALIFORNIA                 | 032512/1     | 626 911-7939~                   |          |                  | 58.21      |
|        |                          |        |                                    |              | 110.13.1325.6150                |          | Total :          | 58.21      |
| 262446 | 4/5/2012                 | 013792 | VOYAGER FLEET SYSTEMS INC          | 869174540203 | 03/24 VOYAGER GASOLINE STATEM   |          |                  | 55,593.42  |
|        |                          |        |                                    |              | 365.41.4170.6485                |          | Total :          | 55,593.42  |
| 262447 | 4/5/2012                 | 011383 | WAXIE SANITARY SUPPLY              | 73175342     | AIR FRESHNER                    |          |                  | 228.03     |
|        |                          |        |                                    | 73182782     | 111.51.5161.6330                |          |                  | 743.90     |
|        |                          |        |                                    |              | MULTIFOLD TOWELS, NO TOUCH W    |          | Total :          | 971.93     |
|        |                          |        |                                    |              | 110.41.4144.6260                |          |                  |            |
| 262448 | 4/5/2012                 | 015612 | WILEY, NEOMI                       | FALL 2011    | FALL'12 RIEMB TUITION- AMERICAN |          |                  | 1,062.80   |
|        |                          |        |                                    |              | 110.14.1410.6022                |          | Total :          | 1,062.80   |
| 262449 | 4/5/2012                 | 012762 | WITTMAN ENTERPRISES LLC            | 120175       | JAN'12 AMBULANCE BILLING SVC    |          |                  | 6,482.26   |
|        |                          |        |                                    |              | 110.32.3210.6120                |          | Total :          | 6,482.26   |
| 262450 | 4/5/2012                 | 017101 | WM CURBSIDE LLC                    | 1550         | BLANKET PO FOR SHARPS COLLEC    |          |                  | 200.00     |
|        |                          |        |                                    |              | 129.41.4188.6110                | 12-00390 | Total :          | 200.00     |
| 262451 | 4/5/2012                 | 011221 | ZUMAR INDUSTRIES INC               | 0136793      | SCHOOL, SCHOOL XING             |          |                  | 705.01     |
|        |                          |        |                                    | 0136798      | 124.41.4151.6254                |          |                  | 976.66     |
|        |                          |        |                                    |              | SCHOOL CHILDREN SYMBOL          |          | Total :          | 1,681.67   |
|        |                          |        |                                    |              | 124.41.4151.6254                |          |                  |            |
| 97     | Vouchers for bank code : |        | ap01                               |              |                                 |          | Bank total :     | 159,749.15 |
| 97     | Vouchers in this report  |        |                                    |              |                                 |          | Total vouchers : | 159,749.15 |



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| <u>Fund</u> | <u>Fund Totals</u>             | <u>Total</u> |
|-------------|--------------------------------|--------------|
| 110         | GENERAL FUND                   | 54,094.46    |
| 111         | FEE & CHARGE                   | 1,405.24     |
| 119         | AIR QUALITY IMPROVEMENT TRUST  | 21.42        |
| 122         | PROP C                         | 127.84       |
| 123         | TRAFFIC SAFETY                 | 465.51       |
| 124         | GASOLINE TAX                   | 6,483.43     |
| 129         | AB 939                         | 1,519.32     |
| 130         | BUREAU OF JUSTICE ASST.        | 975.43       |
| 131         | COMMUNITY DEV. BLOCK GRANT     | 5,949.86     |
| 146         | SENIOR MEALS PROGRAM           | 1,618.78     |
| 149         | USED OIL BLOCK GRANT           | 6,507.51     |
| 150         | INMATE WELFARE                 | 452.08       |
| 155         | COPS/SLESF                     | 453.15       |
| 181         | MAINTENANCE DISTRICT #1        | 78.50        |
| 183         | WC CSS CFD                     | 1,233.24     |
| 184         | MAINTENANCE DISTRICT #4        | 3,794.19     |
| 187         | MAINTENANCE DISTRICT #7        | 310.14       |
| 189         | SEWER MAINTENANCE              | 620.36       |
| 190         | BUSINESS IMPROVEMENT DISTRICT  | 260.00       |
| 205         | PEG FUND                       | 1,209.85     |
| 220         | WC COMMUNITY SVCS FOUNDATION   | 175.76       |
| 221         | POLICE PRIVATE GRANTS          | 141.76       |
| 360         | SELF INSURANCE-UNINSURED LOSS  | 14,144.58    |
| 361         | SELF INSURANCE GENRL/AUTO LIAB | 121.46       |

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|     |                    |                   |
|-----|--------------------|-------------------|
| 365 | FLEET MANAGEMENT   | 57,654.13         |
| 550 | DEPOSIT TRUST FUND | -68.85            |
|     | <b>Grand Total</b> | <b>159,749.15</b> |

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Bank code : ap01

| Voucher | Date      | Vendor                                | Invoice                  | PO #     | Description/Account  | Amount   |
|---------|-----------|---------------------------------------|--------------------------|----------|--|--|
| 262452  | 4/12/2012 | 017704 A & S ENGINEERING              | MCR03437 REF             |          | MCR03437 REFUND PLANNING FILLI<br>110.21.4611                                  | 425.00<br><b>Total : 425.00</b>                |
| 262453  | 4/12/2012 | 010018 ADAMSON POLICE PRODUCTS        | INV70951                 |          | FILTER<br>110.41.4146.6332   | 183.95<br><b>Total : 183.95</b>                |
| 262454  | 4/12/2012 | 010021 ADVANCED ELECTRONICS           | 0113630-IN<br>0113632-IN |          | RADIO SHOP REPAIR<br>110.41.4146.6139<br>RADIO SHOP REPAIR<br>110.41.4146.6139 | 106.79<br>62.53<br><b>Total : 169.32</b>       |
| 262455  | 4/12/2012 | 013046 ALL AMERICAN ASPHALT           | 155193                   | 12-00053 | CITY PROJECT SP-10102 PHASE 2<br>122.81.8023.7200<br>122.21300                 | 6,097.00<br>-609.70<br><b>Total : 5,487.30</b> |
| 262456  | 4/12/2012 | 013046 COMMUNITY BANK                 | 155193 RETENTION         |          | RETENTION SP-10102<br>122.21300  | 609.70<br><b>Total : 609.70</b>                |
| 262457  | 4/12/2012 | 011298 ALLISON MECHANICAL INC         | 52011                    | 12-00425 | SENIOR CENTER HVAC UPGRADES<br>226.83.8222.7530                                | 21,721.84<br><b>Total : 21,721.84</b>          |
| 262458  | 4/12/2012 | 010045 ALLSTAR FIRE EQUIPMENT INC     | 157403                   |          | STATION BOOTS<br>110.32.3210.6231  | 1,136.44<br><b>Total : 1,136.44</b>            |
| 262459  | 4/12/2012 | 011549 AMERICAN BUSINESS MACHINES INC | 52131                    |          | XEROX BELT CLEANER<br>110.13.1330.6214   | 212.06<br><b>Total : 212.06</b>                |

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|        |           |        |                                |              |          |   |                |                  |
|--------|-----------|--------|--------------------------------|--------------|----------|---|----------------|------------------|
| 262460 | 4/12/2012 | 017706 | AQUINO DENOFRA, LUZ            | LAD040312    |          | REFUND RENTAL CANCELATION MC<br>111.51.4663         | 303.00         |                  |
|        |           |        |                                |              |          |   | <b>Total :</b> | <b>303.00</b>    |
| 262461 | 4/12/2012 | 010092 | AT&T CORP                      | 7247654113   |          | 8002-473-5948 ~<br>375.31.3119.6145                 | 1,184.33       |                  |
|        |           |        |                                |              |          |   | <b>Total :</b> | <b>1,184.33</b>  |
| 262462 | 4/12/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL | 93995        |          | LAUNDRY SVC- POLICE<br>150.31.3115.6225             | 30.94          |                  |
|        |           |        |                                | 94198        |          | LAUNDRY SVC- SENIOR CTR<br>146.51.5186.6012         | 48.81          |                  |
|        |           |        |                                |              |          |   | <b>Total :</b> | <b>79.75</b>     |
| 262463 | 4/12/2012 | 010099 | AZTECA LANDSCAPE               | 31884        |          | FOR LANDSCAPE MAINTENANCE                           |                |                  |
|        |           |        |                                |              | 12-00105 | 181.41.4145.6130                                    | 5,511.73       |                  |
|        |           |        |                                |              | 12-00105 | 182.41.4145.6130                                    | 714.48         |                  |
|        |           |        |                                | 31885        |          | FOR LANDSCAPE MAINTENANCE                           |                |                  |
|        |           |        |                                |              | 12-00105 | 184.41.4145.6130                                    | 19,580.73      |                  |
|        |           |        |                                |              |          |   | <b>Total :</b> | <b>25,806.94</b> |
| 262464 | 4/12/2012 | 010100 | AZUSA LIGHT & WATER            | 040212/1     |          | 230-0039.300 METER#112005<br>110.41.4142.6143       | 104.50         |                  |
|        |           |        |                                |              |          |   | <b>Total :</b> | <b>104.50</b>    |
| 262465 | 4/12/2012 | 010103 | B & K ELECTRIC WHOLESALE CORP  | S2746871.001 |          | PANEL FUSEHOLDER<br>110.41.4144.6330                | 139.46         |                  |
|        |           |        |                                |              |          |   | <b>Total :</b> | <b>139.46</b>    |
| 262466 | 4/12/2012 | 012729 | BARRON, MICHAEL                | 4/2-4/3/12   |          | 4/2-4/3/12 REIMB COMMUTER LUNCI<br>110.31.3110.6050 | 13.50          |                  |
|        |           |        |                                |              |          |   | <b>Total :</b> | <b>13.50</b>     |
| 262467 | 4/12/2012 | 016762 | BAYSIDE GRAPHICS               | 033012-011   |          | P3 K9 VEHICLE- CAUTION K9 DECAL<br>110.31.3110.6329 | 54.38          |                  |
|        |           |        |                                |              |          |   | <b>Total :</b> | <b>54.38</b>     |
| 262468 | 4/12/2012 | 010114 | BEE REMOVERS                   | 588823       |          | SVC @ 1626 SHANWOOD<br>110.41.4141.6130             | 200.00         |                  |
|        |           |        |                                | 588844       |          | SVC @ 1725 SAWYER<br>110.41.4141.6130               | 97.50          |                  |

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| 262468 | 4/12/2012 | 010114 | BEE REMOVERS                | (Continued)<br>588861 |          | SVC @ GLENDORA & MERCED<br>110.41.4141.6130          | 135.00   |
|        |           |        |                             |                       |          | Total :  | 432.50   |
| 262469 | 4/12/2012 | 015326 | BIG LEAGUE DREAMS           | 040612                |          | CITY SHARE WATER UTILITY 00600C<br>183.41.4145.6143  | 368.88   |
|        |           |        |                             |                       |          | Total :  | 368.88   |
| 262470 | 4/12/2012 | 012504 | BLOCK, KENNETH              | 3/27-3/30/12          |          | 3/27-3/30/12-REIMB MEALS- PASADE<br>110.31.3110.6050 | 56.20    |
|        |           |        |                             |                       |          | Total :  | 56.20    |
| 262471 | 4/12/2012 | 014555 | BRILEY, JASON               | 040312                |          | REIMB MALL DETAIL MAP<br>110.32.3210.6234            | 51.95    |
|        |           |        |                             |                       |          | Total :  | 51.95    |
| 262472 | 4/12/2012 | 011935 | BROWNELLS INC               | 07439843.00           |          | FORWARD ASSIST PAWL<br>110.31.3110.6221              | 20.25    |
|        |           |        |                             |                       |          | Total :  | 20.25    |
| 262473 | 4/12/2012 | 017497 | CA EMINENT DOMAIN LAW GROUP | 7541                  |          | FEB'12 CALTRANS (LAKES) LEGAL S<br>811.22.2220.6111  | 1,456.00 |
|        |           |        |                             | 7542                  |          | FEB'12 CALTRANS (WESTFIELD) LE<br>811.22.2220.6111   | 2,094.20 |
|        |           |        |                             |                       |          | Total :  | 3,550.20 |
| 262474 | 4/12/2012 | 017590 | CA FACILITY SPECIALTIES INC | 458                   | 12-00501 | BACKBOARD MAINTENANCE @ CCC<br>111.51.5161.6330      | 1,425.00 |
|        |           |        |                             | 459                   | 12-00500 | BACKBOARD WINCH REPAIRS @ CC<br>111.51.5161.6330     | 1,494.00 |
|        |           |        |                             |                       |          | 111.51.5161.6330                                     | 93.98    |
|        |           |        |                             |                       |          | Total :  | 3,012.98 |
| 262475 | 4/12/2012 | 017707 | CANLAS, LEONOR              | BL# 22937 REF         |          | BL# 22937 REFUND<br>110.00.4140                      | 81.50    |
|        |           |        |                             |                       |          | 110.13.4610  | 42.00    |
|        |           |        |                             |                       |          | 110.13.4217  | 55.00    |
|        |           |        |                             |                       |          | Total :  | 178.50   |
| 262476 | 4/12/2012 | 017708 | CASSADY ROOFING             | MCR004775 REF         |          | MCR004775 REFUND DEPOSIT WAS<br>550.22238            | 100.00   |

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|        |           |        |                                 |                    |  |          |  |                                      |
|--------|-----------|--------|---------------------------------|--------------------|--|----------|--|--------------------------------------|
| 262476 | 4/12/2012 | 017708 | 017708 CASSADY ROOFING          | (Continued)        |  |          | Total :  | 100.00                               |
| 262477 | 4/12/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | IN1429826          |  | 12-00119 | SHARP COPIER MAINT AGMNT FY 1<br>110.21.2110.6120  | 51.00<br>Total : 51.00               |
| 262478 | 4/12/2012 | 010240 | CLIPPINGER CHEVROLET            | WCPLT10            |  |          | MOUNTING PLATES<br>181.82.8019.7900  | 909.27<br>Total : 909.27             |
| 262479 | 4/12/2012 | 016750 | COMPLETE PAPERLESS SOLUTIONS    | 1399               |  | 12-00545 | LASERFICHE SUPPORT SERVICE RI<br>110.31.3110.6130  | 4,240.00<br>Total : 4,240.00         |
| 262480 | 4/12/2012 | 011937 | COPY DOCTOR                     | 35578              |  |          | CASSETTE FEEDROLLER<br>110.31.3110.6330  | 53.29<br>Total : 53.29               |
| 262481 | 4/12/2012 | 010290 | CUMMINS ALLISON CORPORATION     | 1158304            |  |          | SHREDER MAIND<br>110.31.3110.6130  | 351.44<br>Total : 351.44             |
| 262482 | 4/12/2012 | 017188 | D & D ENGINEERING DIVISION      | 9607               |  |          | SOFTWARE MODIFICATION & DOC L<br>189.41.4160.6120  | 100.00<br>Total : 100.00             |
| 262483 | 4/12/2012 | 010929 | DAMERON CONSTRUCTION            | 10003<br>10016     |  |          | SENIOR CTR REPAIR DOOR<br>131.83.8120.7530<br>SENIOR CTR KITCHEN- MOVE & CLE<br>131.83.8120.7530 | 610.00<br>910.00<br>Total : 1,520.00 |
| 262484 | 4/12/2012 | 010412 | FERGUSON ENTERPRISES INC        | 8081080<br>8082060 |  |          | MISC HARDWARE<br>110.41.4144.6130<br>MISC HARDWARE<br>110.41.4144.6130                           | 43.68<br>19.30<br>Total : 62.98      |
| 262485 | 4/12/2012 | 017412 | FIDEL CORTEZ ROOFING            | MCR004763 REF      |  |          | MCR004763 REFUND DEPOSIT WAS<br>550.22238  | 500.00<br>Total : 500.00             |

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|--------|-----------|--------|-------------------------------|-------------------|----------|----------------------------------|---------|------------|
| 262486 | 4/12/2012 | 010424 | FIREWORKS & STAGE FX AMERICA  | 201201            |          | FIREWORKS FOR 2012 4TH OF JULY   |         |            |
|        |           |        |                               |                   | 12-00549 | 110.13300                        |         | 8,250.00   |
|        |           |        |                               |                   |          |                                  | Total : | 8,250.00   |
| 262487 | 4/12/2012 | 012862 | FISHER SCIENTIFIC COMPANY LLC | 8621828           |          | GASMASK REFILL CARTRIDGES FOI    |         |            |
|        |           |        |                               |                   | 12-00515 | 208.31.3115.6220                 |         | 1,619.46   |
|        |           |        |                               |                   |          | 208.31.3115.6220                 |         | 141.70     |
|        |           |        |                               |                   |          |                                  | Total : | 1,761.16   |
| 262488 | 4/12/2012 | 017709 | GARCIA, MARGARET              | NOTARY 2012       |          | NOTARY REIMB- 2012- LIC# 5151210 |         |            |
|        |           |        |                               |                   |          | 110.12.1210.6270                 |         | 367.37     |
|        |           |        |                               |                   |          |                                  | Total : | 367.37     |
| 262489 | 4/12/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 56832628          |          | S/N 15021566 SHARP COPIER - 9013 |         |            |
|        |           |        |                               |                   |          | 129.41.4188.6330                 |         | 192.06     |
|        |           |        |                               |                   |          |                                  | Total : | 192.06     |
| 262490 | 4/12/2012 | 010458 | GENTRY BROTHERS INC           | SP11106/12106 #1  |          | CITY PROJECT SP-11106 AND SP-12  |         |            |
|        |           |        |                               |                   | 12-00546 | 124.81.8132.7200                 |         | 161,536.00 |
|        |           |        |                               |                   | 12-00546 | 124.81.8214.7200                 |         | 26,922.00  |
|        |           |        |                               |                   |          | 224.21300                        |         | -42,734.50 |
|        |           |        |                               |                   | 12-00546 | 224.81.8214.7200                 |         | 196,152.00 |
|        |           |        |                               |                   | 12-00546 | 122.81.8214.7200                 |         | 470,080.00 |
|        |           |        |                               |                   |          |                                  | Total : | 811,955.50 |
| 262491 | 4/12/2012 | 010458 | GENTRY BROTHERS INC           | SP12101 RETENTION |          | RETENTION SP12101                |         |            |
|        |           |        |                               |                   |          | 131.21300                        |         | 18,083.16  |
|        |           |        |                               |                   |          |                                  | Total : | 18,083.16  |
| 262492 | 4/12/2012 | 011373 | GRAINGER INC                  | 9781796280        |          | DOG LITER BAGS                   |         |            |
|        |           |        |                               |                   |          | 110.41.4142.6270                 |         | 231.37     |
|        |           |        |                               |                   |          |                                  | Total : | 231.37     |
| 262493 | 4/12/2012 | 015399 | HAMBEL, MICHAEL               | 03/19/12          |          | REIMB VEHICLE CHARGER KIT        |         |            |
|        |           |        |                               |                   |          | 110.32.3210.6270                 |         | 339.30     |
|        |           |        |                               |                   |          |                                  | Total : | 339.30     |
| 262494 | 4/12/2012 | 016437 | HENKELS & MC COY INC          | MCR004067 REF     |          | MCR004067 REFUND STREET OBST     |         |            |
|        |           |        |                               |                   |          | 550.22235                        |         | 255.50     |
|        |           |        |                               |                   |          |                                  | Total : | 255.50     |
| 262495 | 4/12/2012 | 016102 | HIDALGO, RODEL                | RH032812          |          | REFUND RENTAL DEPOSIT- 3/24/12-  |         |            |



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|--------|-----------|--------|---------------------------------------|---------------|----------------------------------|----------------|---------------|
| 262495 | 4/12/2012 | 016102 | HIDALGO, RODEL                        | (Continued)   | 111.51.4664                      |                | 305.00        |
|        |           |        |                                       |               |                                  | <b>Total :</b> | <b>305.00</b> |
| 262496 | 4/12/2012 | 010502 | HOME DEPOT INC                        | 1022953       | ULTRA SHIELD SEALER              |                |               |
|        |           |        |                                       | 1073982       | 124.41.4151.6251                 |                | 35.44         |
|        |           |        |                                       | 1281574       | EPOXY                            |                |               |
|        |           |        |                                       |               | 124.41.4151.6253                 |                | 75.54         |
|        |           |        |                                       | 1595558       | ROPE                             |                |               |
|        |           |        |                                       |               | 189.41.4160.6330                 |                | 132.24        |
|        |           |        |                                       | 1595570       | KRUD KUTTER                      |                |               |
|        |           |        |                                       |               | 110.41.4142.6270                 |                | 5.41          |
|        |           |        |                                       | 2051764       | PICTURE HANGER, HOLES AW, GLO'   |                |               |
|        |           |        |                                       |               | 110.41.4142.6270                 |                | 33.71         |
|        |           |        |                                       | 3076662       | SLEEVE ANCHOR, WEDGE ANCHOR      |                |               |
|        |           |        |                                       |               | 124.41.4151.6254                 |                | 31.19         |
|        |           |        |                                       | 5021072       | RED CLAY BRICK                   |                |               |
|        |           |        |                                       |               | 124.41.4151.6253                 |                | 4.95          |
|        |           |        |                                       | 6560290       | FLEX CPLG, QWIK TEE, PLASTIC FIT |                |               |
|        |           |        |                                       |               | 110.41.4142.6270                 |                | 23.95         |
|        |           |        |                                       | 7042703       | BLADDER                          |                |               |
|        |           |        |                                       |               | 110.41.4142.6270                 |                | 12.54         |
|        |           |        |                                       | 8054942       | FLOOR FINISH, UTILITY BRUSH, AC  |                |               |
|        |           |        |                                       |               | 124.41.4151.6250                 |                | 45.60         |
|        |           |        |                                       |               | SALT PELLETS                     |                |               |
|        |           |        |                                       |               | 110.41.4144.6310                 |                | 56.44         |
|        |           |        |                                       |               |                                  | <b>Total :</b> | <b>457.01</b> |
| 262497 | 4/12/2012 | 014292 | HUNSUCKER GOODSTEIN & NELSON PC 12917 |               | FEB'12 BKK ENVIRONMENTAL LEGA    |                |               |
|        |           |        |                                       |               | 811.22.2252.6111                 |                | 402.30        |
|        |           |        |                                       |               |                                  | <b>Total :</b> | <b>402.30</b> |
| 262498 | 4/12/2012 | 010515 | IMSA INC                              | 73756/2012    | 73756 DOMINGUEZ- 2012 DUES       |                |               |
|        |           |        |                                       |               | 124.41.4151.6030                 |                | 70.00         |
|        |           |        |                                       |               |                                  | <b>Total :</b> | <b>70.00</b>  |
| 262499 | 4/12/2012 | 017712 | INKA P CONCRETE                       | MCR004778 REF | MCR 004778 REFUND DRIVEWAY PE    |                |               |
|        |           |        |                                       |               | 550.22235                        |                | 970.00        |
|        |           |        |                                       |               |                                  | <b>Total :</b> | <b>970.00</b> |
| 262500 | 4/12/2012 | 010587 | JW LOCK COMPANY INC                   | 56160         | COM SVC- PADLOCKS                |                |               |

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| 262500 | 4/12/2012 | 010587 | JW LOCK COMPANY INC         | (Continued)  |          | 111.51.5171.6270   | 133.39  |
|        |           |        |                             |  |          |  | <b>Total : 133.39</b>   |
| 262501 | 4/12/2012 | 010602 | K MART - WEST COVINA        | 46809001   |          | BASKT BALL<br>220.51.5150.6490   | 173.83  |
|        |           |        |                             |  |          |  | <b>Total : 173.83</b>   |
| 262502 | 4/12/2012 | 017114 | KELLY PAPER INC             | 4892904  |          | CITYWIDE PAPER<br>110.13.1330.6214   | 1,252.95  |
|        |           |        |                             |  |          |  | <b>Total : 1,252.95</b>   |
| 262503 | 4/12/2012 | 017114 | KELLY PAPER INC             | 4890293  |          | CITYWIDE PAPER<br>110.13.1330.6214   | 188.36  |
|        |           |        |                             |  |          |  | <b>Total : 188.36</b>   |
| 262504 | 4/12/2012 | 011234 | KRIKORIAN, MARK             | 033012<br>040212   |          | PLAN CHECK B12-0228<br>110.32.3230.6110<br>PLAN CHECK B11-0322R<br>110.32.3230.6110  | 200.00<br>50.00   |
|        |           |        |                             |  |          |  | <b>Total : 250.00</b>   |
| 262505 | 4/12/2012 | 010622 | LA COUNTY-DISTRICT ATTORNEY | 12-1018  |          | DEC'11 LEGAL SVCS<br>110.31.3110.6110  | 108.18  |
|        |           |        |                             |  |          |  | <b>Total : 108.18</b>   |
| 262506 | 4/12/2012 | 017663 | LANDSCAPE STRUCTURES INC    | M96869   | 12-00520 | TOT LOT PLAY EQUIPMENT PURCH/<br>131.82.8042.7160  | 162,312.91  |
|        |           |        |                             |  |          |  | <b>Total : 162,312.91</b>                                       |
| 262507 | 4/12/2012 | 011582 | LIEBERT CASSIDY WHITMORE    | 144259<br>145576<br>146795<br>146797<br>147920<br>147921 |          | NOV'11 PROF SVCS WE020-00042<br>110.11.1140.6180<br>DEC'11 PROF SVCS WE020-00001<br>110.11.1140.6180<br>JAN'12 PROF SVCS WE020-00001<br>110.11.1140.6180<br>JAN'12 PROF SVCS WE020-00045<br>110.11.1140.6180<br>FEB'12 PROF SVCS WE020-00001<br>110.11.1140.6180<br>FEB'12 PROF SVCS WE020-00024<br>110.11.1140.6180 | 8,233.50<br>1,028.00<br>1,080.00<br>787.00<br>2,760.00<br>90.00 |

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| 262507 | 4/12/2012 | 011582 | LIEBERT CASSIDY WHITMORE       | (Continued)<br>147924 | FEB'12 PROF SVCS WE020-00045<br>110.11.1140.6180     | 5,148.80  |
|        |           |        |                                | 147925                | FEB'12 PROF SVCS WE020-00046<br>110.14.1410.6110     | 270.00    |
|        |           |        |                                |                       | Total :  | 19,397.30 |
| 262508 | 4/12/2012 | 017713 | LIU, CHONGER                   | CL032812              | REFUND CHONGER- TINY TOTS- PA<br>111.51.4664         | 168.75    |
|        |           |        |                                |                       | Total :  | 168.75    |
| 262509 | 4/12/2012 | 017710 | MARKWONGNARK, SHAYNA           | SM4312                | REF - CORTEZ PICNIC SHELTER# 3<br>111.51.4682        | 100.00    |
|        |           |        |                                |                       | Total :  | 100.00    |
| 262510 | 4/12/2012 | 010707 | MCNEILL SOUND SECURITY SYSTEMS | 089680                | APR-JUN'12 MONITORING & MNT<br>110.31.3115.6120      | 105.00    |
|        |           |        |                                |                       | Total :  | 105.00    |
| 262511 | 4/12/2012 | 013457 | MERCADO & SON PEST CONTROL     | 16157                 | PEST CONTROL @ MNT YARD<br>110.41.4144.6130          | 220.00    |
|        |           |        |                                |                       | Total :  | 220.00    |
| 262512 | 4/12/2012 | 010713 | MERRITT'S ACE HARDWARE         | 063246                | ULTRA GEL CONTROL<br>189.41.4160.6330                | 11.40     |
|        |           |        |                                | 063307                | RESPIRATOR<br>124.41.4151.6250                       | 58.68     |
|        |           |        |                                | 063329                | WD40, SPRAYR, EXT POLE, SPRY P/<br>124.41.4151.6250  | 41.35     |
|        |           |        |                                | 063528                | PIPES, CAP PVC<br>189.41.4160.6330                   | 17.48     |
|        |           |        |                                | 063535                | GRID BUCKET, PAINT TRAY LINER, (<br>124.41.4151.6250 | 87.29     |
|        |           |        |                                | 063625                | PAINTBRSH<br>124.41.4151.6250                        | 20.62     |
|        |           |        |                                | 063931                | BUCKET, LACQUER THINNER<br>124.41.4151.6250          | 134.74    |
|        |           |        |                                | 063933                | TAP CARDED, WRECKING BAR, TAP<br>124.41.4151.6250    | 55.83     |
|        |           |        |                                |                       | Total :  | 427.39    |

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| 262513 | 4/12/2012 | 010728 | MISSION LINEN & UNIFORM | 340851797 | UNIFORM CLEANING - STREET DEP  |       |
|        |           |        |                         |           | 110.41.4142.6011               | 12.56 |
|        |           |        |                         |           | 124.41.4151.6011               | 28.73 |
|        |           |        |                         |           | 189.41.4160.6011               | 13.26 |
|        |           |        |                         |           | 365.41.4170.6011               | 19.21 |
|        |           |        |                         | 340851798 | UNIFORM CLEANING - SEWER       |       |
|        |           |        |                         |           | 124.41.4151.6011               | 4.42  |
|        |           |        |                         |           | 189.41.4160.6011               | 22.10 |
|        |           |        |                         | 340851799 | UNIFORM CLEANING - PARKS DEPT  |       |
|        |           |        |                         |           | 110.41.4142.6011               | 24.56 |
|        |           |        |                         |           | 189.41.4160.6011               | 4.42  |
|        |           |        |                         | 340851800 | UNIFORM CLEANING - FLEET MAINT |       |
|        |           |        |                         |           | 365.41.4170.6011               | 30.70 |
|        |           |        |                         | 340851801 | UNIFORM CLEANING - ELECTRICIAN |       |
|        |           |        |                         |           | 188.41.4152.6011               | 8.84  |
|        |           |        |                         | 340851802 | UNIFORM CLEANING - CTYYARD OF  |       |
|        |           |        |                         |           | 189.41.4160.6011               | 5.40  |
|        |           |        |                         | 340851803 | UNIFORM CLEANING - RADIO MAINT |       |
|        |           |        |                         |           | 110.41.4146.6011               | 9.43  |
|        |           |        |                         | 340853440 | UNIFORM CLEANING - STREET DEP  |       |
|        |           |        |                         |           | 110.41.4142.6011               | 12.56 |
|        |           |        |                         |           | 124.41.4151.6011               | 28.73 |
|        |           |        |                         |           | 189.41.4160.6011               | 13.26 |
|        |           |        |                         |           | 365.41.4170.6011               | 25.06 |
|        |           |        |                         | 340853441 | UNIFORM CLEANING - SEWER       |       |
|        |           |        |                         |           | 124.41.4151.6011               | 4.42  |
|        |           |        |                         |           | 189.41.4160.6011               | 22.10 |
|        |           |        |                         | 340853442 | UNIFORM CLEANING - PARKS DEPT  |       |
|        |           |        |                         |           | 110.41.4142.6011               | 24.56 |
|        |           |        |                         |           | 189.41.4160.6011               | 4.42  |
|        |           |        |                         | 340853443 | UNIFORM CLEANING - FLEET MAINT |       |
|        |           |        |                         |           | 365.41.4170.6011               | 30.70 |
|        |           |        |                         | 340853444 | UNIFORM CLEANING - ELECTRICIAN |       |
|        |           |        |                         |           | 188.41.4152.6011               | 8.84  |
|        |           |        |                         | 340853445 | UNIFORM CLEANING - CTYYARD OF  |       |
|        |           |        |                         |           | 189.41.4160.6011               | 5.40  |
|        |           |        |                         | 340853446 | UNIFORM CLEANING - RADIO MAINT |       |
|        |           |        |                         |           | 110.41.4146.6011               | 9.43  |
|        |           |        |                         | 340853447 | UNIFORM CLEANING - CTY HALL MA |       |
|        |           |        |                         |           | 110.41.4144.6011               | 48.75 |

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| 262513 | 4/12/2012 | 010728 | MISSION LINEN & UNIFORM                  | (Continued)<br>S52671 | UNIFORM CLEANING - BRUCE<br>124.41.4151.6011         | 16.70          |                 |
|        |           |        |  |                       |  | <b>Total :</b> | <b>438.56</b>   |
| 262514 | 4/12/2012 | 010752 | MUTUAL PROPANE INC                       | 57353                 | PROPANE<br>365.13110                                 | 1,854.40       |                 |
|        |           |        |  |                       |  | <b>Total :</b> | <b>1,854.40</b> |
| 262515 | 4/12/2012 | 014067 | MWB BUSINESS SYSTEMS, DBA - SO C, 60819A |                       | STAPLE CARTRIDGE<br>110.31.3110.6130                 | 92.31          |                 |
|        |           |        |  |                       |  | <b>Total :</b> | <b>92.31</b>    |
| 262516 | 4/12/2012 | 010794 | OFFICE DEPOT                             | 595775738002          | TYLENOL<br>365.41.4170.6011                          | 20.16          |                 |
|        |           |        |  | 602234527001          | INK, TONER, PEN, TAPE<br>110.31.3110.6210            | 355.07         |                 |
|        |           |        |  | 602240581001          | TONER, PERF PAD<br>110.32.3210.6210                  | 252.62         |                 |
|        |           |        |  | 602550441001          | INK<br>365.41.4170.6011                              | 196.38         |                 |
|        |           |        |  | 602765009001          | WIPES, TONER, PERF PAD, LYSOL, ,<br>110.31.3116.6210 | 132.95         |                 |
|        |           |        |  | 602890933001          | TAPE, LYSOL WIPES, POP NOTES, T<br>110.31.3110.6210  | 313.57         |                 |
|        |           |        |  |                       |  | <b>Total :</b> | <b>1,270.75</b> |
| 262517 | 4/12/2012 | 015733 | PARIS, KEVIN                             | KP4312                | JAN - MAR'12 CONTRACT SVC - BB<br>111.51.5161.6120   | 260.00         |                 |
|        |           |        |  |                       |  | <b>Total :</b> | <b>260.00</b>   |
| 262518 | 4/12/2012 | 011325 | PE CONSULTING GROUP                      | 1897                  | PLAN CHECK - F12-0022, F12-0024,<br>110.32.3230.6110 | 975.00         |                 |
|        |           |        |  | 1898                  | PLAN CHECK - F12-0036, F12-0031,<br>110.32.3230.6110 | 980.00         |                 |
|        |           |        |  |                       |  | <b>Total :</b> | <b>1,955.00</b> |
| 262519 | 4/12/2012 | 016307 | POWELL CAMERA SHOP                       | 10075352              | CANON PRO BAG, PRO CF CARD<br>208.31.3113.6220       | 125.69         |                 |
|        |           |        |  |                       |  | <b>Total :</b> | <b>140.33</b>   |

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| 262520 | 4/12/2012 | 017220 | RCA LEASING INC              | APR-12     | 12-00055  | ANNUAL LEASE OF 3 BMW PD MOTC<br>110.31.3121.6424      | 1,329.60 |
|        |           |        |                              |            |           | Total :  | 1,329.60 |
| 262521 | 4/12/2012 | 010911 | REGENCY PET HOTEL            | 110181     |           | ROOM CHARGE - ROCCO 3/16-3/19/<br>110.31.3120.6560     | 103.00   |
|        |           |        |                              |            |           | Total :  | 103.00   |
| 262522 | 4/12/2012 | 017504 | RINCON ENVIRONMENTAL LLC     | 00041      | 12-00377  | LEA SERVICES<br>145.41.4182.6120                       | 1,200.00 |
|        |           |        |                              |            |           | Total :  | 1,200.00 |
| 262523 | 4/12/2012 | 010928 | ROADLINE PRODUCTS INC        | 8639       |           | STENCIL COAT, ATP FAST DRY<br>124.41.4151.6250         | 992.88   |
|        |           |        |                              |            |           | Total :  | 992.88   |
| 262524 | 4/12/2012 | 017711 | RODARTE, REMIGIO             | MCR-004592 |           | MCR-004592 - REF ON DEP FOR WA<br>550.22238            | 500.00   |
|        |           |        |                              |            |           | Total :  | 500.00   |
| 262525 | 4/12/2012 | 011393 | RY RODRIGUEZ INC             | 25350      | 12-00342  | FOR UST INSPECTIONS AND TRAINI<br>365.41.4170.6130     | 225.00   |
|        |           |        |                              |            |           | Total :  | 225.00   |
| 262526 | 4/12/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 124448     |           | 3/15/12 CODE AMENDMENT NO 11-0<br>110.21.4611          | 347.48   |
|        |           |        |                              |            |           | Total :  | 347.48   |
| 262527 | 4/12/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 124486     |           | 3/16/12 PP NO 12-01 CUP NO 12-01<br>110.21.4611        | 336.44   |
|        |           |        |                              |            |           | Total :  | 336.44   |
| 262528 | 4/12/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 124496     |           | 3/16/12 CA NO 11-06 ZC NO 11-03<br>110.21.4611         | 319.88   |
|        |           |        |                              |            |           | Total :  | 319.88   |
| 262529 | 4/12/2012 | 016164 | SANTA CLARA COUNTY SHERIFFS  | 4/23-4/27  | NEIHEISEL | 4/23-4/27/12 NEIHEISEL TUITION- SA<br>110.31.3110.6050 | 600.00   |
|        |           |        |                              |            |           | Total :  | 600.00   |
| 262530 | 4/12/2012 | 011306 | SHALIMAR INC                 | 52451      | 12-00027  | SHALIMAR - RECREATION TRANSIT<br>122.51.5145.6120      | 927.47   |

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| 262530 | 4/12/2012 | 011306 | SHALIMAR INC              | (Continued)<br>52696 |          | SHALIMAR - RECREATION TRANSIT     |         |           |
|        |           |        |                           |                      | 12-00027 | 122.51.5145.6120                  |         | 525.33    |
|        |           |        |                           |                      |          |                                   | Total : | 1,452.80  |
| 262531 | 4/12/2012 | 015839 | SHARE CORP                | 805875               |          | PROTECTOR TOWELS, ORANGE FO       |         |           |
|        |           |        |                           |                      |          | 150.31.3115.6225                  |         | 332.89    |
|        |           |        |                           |                      |          |                                   | Total : | 332.89    |
| 262532 | 4/12/2012 | 014535 | SHARP ELECTRONICS CAPITAL | 21156425             |          | PD - 910-0067200-000 S/N 66000748 |         |           |
|        |           |        |                           |                      |          | 110.31.3116.6424                  |         | 173.15    |
|        |           |        |                           |                      |          |                                   | Total : | 173.15    |
| 262534 | 4/12/2012 | 010999 | SO CALIF EDISON COMPANY   | 040312/1             |          | 3-023-2365-15                     |         |           |
|        |           |        |                           |                      |          | 110.41.4142.6142                  |         | 8.92      |
|        |           |        |                           | 040312/2             |          | 3-011-8156-98~                    |         |           |
|        |           |        |                           |                      |          | 110.41.4142.6142                  |         | 8.92      |
|        |           |        |                           | 040412/1             |          | 3-017-0983-25~                    |         |           |
|        |           |        |                           |                      |          | 111.51.5134.6142                  |         | 82.33     |
|        |           |        |                           | 040412/2             |          | 3-022-1616-99                     |         |           |
|        |           |        |                           |                      |          | 110.41.4141.6142                  |         | 46.43     |
|        |           |        |                           | 040412/3             |          | 3-023-5838-71                     |         |           |
|        |           |        |                           |                      |          | 110.41.4141.6142                  |         | 21.91     |
|        |           |        |                           | 040412/4             |          | 3-030-1466-56~                    |         |           |
|        |           |        |                           |                      |          | 110.41.4150.6142                  |         | 82.96     |
|        |           |        |                           | 040412/5             |          | 3-015-1186-83~                    |         |           |
|        |           |        |                           |                      |          | 110.41.4141.6142                  |         | 21.65     |
|        |           |        |                           | 040412/6             |          | 3-016-0855-79~                    |         |           |
|        |           |        |                           |                      |          | 110.41.4150.6142                  |         | 15.37     |
|        |           |        |                           | 040412/7             |          | 3-030-1466-49~                    |         |           |
|        |           |        |                           |                      |          | 110.41.4150.6142                  |         | 102.57    |
|        |           |        |                           | 040412/8             |          | 3-030-1466-32~                    |         |           |
|        |           |        |                           |                      |          | 110.41.4150.6142                  |         | 55.60     |
|        |           |        |                           | 040612/1             |          | 3-001-7947-27                     |         |           |
|        |           |        |                           |                      |          | 188.41.4152.6142                  |         | 79,165.00 |
|        |           |        |                           |                      |          | 110.41.4152.6142                  |         | 19,791.25 |
|        |           |        |                           | 040612/2             |          | 3-001-5073-86                     |         |           |
|        |           |        |                           |                      |          | 110.41.4150.6142                  |         | 4,370.64  |
|        |           |        |                           | 040612/3             |          | 2-04-735-3032                     |         |           |
|        |           |        |                           |                      |          | 110.41.4142.6142                  |         | 602.66    |

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| 262534 | 4/12/2012 | 010999 | SO CALIF EDISON COMPANY | (Continued) |                  |        |
|--------|-----------|--------|-------------------------|-------------|------------------|--------|
|        |           |        |                         | 040612/4    | 2-28-060-6815    |        |
|        |           |        |                         |             | 183.41.4145.6142 | 43.34  |
|        |           |        |                         |             | 188.41.4152.6142 | 75.76  |
|        |           |        |                         | 040612/5    | 3-010-6139-81    |        |
|        |           |        |                         |             | 110.41.4142.6142 | 87.86  |
|        |           |        |                         | 040712/1    | 3-029-9934-68~   |        |
|        |           |        |                         |             | 110.41.4150.6142 | 55.73  |
|        |           |        |                         | 040712/10   | 3-028-1375-33    |        |
|        |           |        |                         |             | 110.41.4150.6142 | 61.37  |
|        |           |        |                         | 040712/11   | 3-028-1375-07    |        |
|        |           |        |                         |             | 110.41.4141.6142 | 21.26  |
|        |           |        |                         | 040712/12   | 3-020-5634-57    |        |
|        |           |        |                         |             | 110.41.4150.6142 | 36.42  |
|        |           |        |                         | 040712/13   | 3-012-7042-89    |        |
|        |           |        |                         |             | 111.51.5133.6142 | 191.26 |
|        |           |        |                         | 040712/2    | 3-032-6682-41~   |        |
|        |           |        |                         |             | 110.41.4150.6142 | 51.93  |
|        |           |        |                         | 040712/3    | 3-012-8754-25    |        |
|        |           |        |                         |             | 184.41.4145.6142 | 21.78  |
|        |           |        |                         | 040712/4    | 3-013-5202-13    |        |
|        |           |        |                         |             | 110.41.4142.6142 | 232.95 |
|        |           |        |                         | 040712/5    | 3-032-9759-48    |        |
|        |           |        |                         |             | 110.41.4144.6142 | 167.77 |
|        |           |        |                         | 040712/6    | 3-032-6682-58~   |        |
|        |           |        |                         |             | 110.41.4150.6142 | 41.41  |
|        |           |        |                         | 040712/7    | 3-028-1376-21    |        |
|        |           |        |                         |             | 110.41.4141.6142 | 22.03  |
|        |           |        |                         | 040712/8    | 3-028-1375-95    |        |
|        |           |        |                         |             | 110.41.4141.6142 | 23.02  |
|        |           |        |                         | 040712/9    | 3-028-1375-76    |        |
|        |           |        |                         |             | 110.41.4150.6142 | 48.03  |
|        |           |        |                         | 041012/1    | 2-28-258-7823    |        |
|        |           |        |                         |             | 187.41.4145.6142 | 43.17  |
|        |           |        |                         | 041012/10   | 3-014-2246-99    |        |
|        |           |        |                         |             | 110.41.4150.6142 | 53.73  |
|        |           |        |                         | 041012/11   | 3-018-1159-18~   |        |
|        |           |        |                         |             | 110.41.4142.6142 | 23.24  |
|        |           |        |                         | 041012/12   | 3-020-8951-50    |        |
|        |           |        |                         |             | 110.41.4142.6142 | 23.24  |



Voucher List  
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|        |           |        |                            |               |                                    |                   |
|--------|-----------|--------|----------------------------|---------------|------------------------------------|-------------------|
| 262534 | 4/12/2012 | 010999 | SO CALIF EDISON COMPANY    | (Continued)   |                                    |                   |
|        |           |        |                            | 041012/13     | 3-009-8256-40                      |                   |
|        |           |        |                            |               | 188.41.4152.6142                   | 184.20            |
|        |           |        |                            | 041012/2      | 3-012-7255-86                      |                   |
|        |           |        |                            |               | 111.51.5131.6142                   | 246.66            |
|        |           |        |                            | 041012/3      | 3-012-0444-60                      |                   |
|        |           |        |                            |               | 188.41.4133.6142                   | 24.13             |
|        |           |        |                            | 041012/4      | 3-010-8911-66                      |                   |
|        |           |        |                            |               | 110.41.4142.6142                   | 60.02             |
|        |           |        |                            | 041012/5      | 3-009-8314-42                      |                   |
|        |           |        |                            |               | 110.41.4150.6142                   | 192.17            |
|        |           |        |                            | 041012/6      | 3-030-8486-47~                     |                   |
|        |           |        |                            |               | 110.41.4141.6142                   | 23.62             |
|        |           |        |                            | 041012/7      | 3-032-7510-57 ~                    |                   |
|        |           |        |                            |               | 110.41.4150.6142                   | 67.95             |
|        |           |        |                            | 041012/8      | CUST# 2-33-494-3289 / SVC# 3-036-8 |                   |
|        |           |        |                            |               | 110.41.4150.6142                   | 56.33             |
|        |           |        |                            | 041012/9      | 3-013-4979-52                      |                   |
|        |           |        |                            |               | 110.41.4142.6142                   | 392.40            |
|        |           |        |                            |               | <b>Total :</b>                     | <b>106,948.99</b> |
| 262535 | 4/12/2012 | 011000 | SO CALIF GAS CO            | 040312/1      | 186 818 1700 5                     |                   |
|        |           |        |                            |               | 110.41.4142.6141                   | 254.24            |
|        |           |        |                            | 040312/2      | 172 118 1300 5                     |                   |
|        |           |        |                            |               | 110.32.3210.6141                   | 210.74            |
|        |           |        |                            | 040312/3      | 050 218 6700 6                     |                   |
|        |           |        |                            |               | 110.32.3210.6141                   | 262.38            |
|        |           |        |                            |               | <b>Total :</b>                     | <b>727.36</b>     |
| 262536 | 4/12/2012 | 011000 | SO CALIF GAS CO            | 040512        | 129-731-0525                       |                   |
|        |           |        |                            |               | 365.41.4170.6485                   | 13.00             |
|        |           |        |                            |               | <b>Total :</b>                     | <b>13.00</b>      |
| 262537 | 4/12/2012 | 011379 | SPARKLETTS                 | 4635163031512 | 2/15/12 WATER SVC- WESCOVE         |                   |
|        |           |        |                            |               | 111.51.5132.6120                   | 9.00              |
|        |           |        |                            |               | <b>Total :</b>                     | <b>9.00</b>       |
| 262538 | 4/12/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | 102300016158  | 006000092144 - METER# 65652860     |                   |
|        |           |        |                            |               | 110.41.4142.6143                   | 78.50             |
|        |           |        |                            | 180020182970  | 006000091682 - METER# 71401947     |                   |
|        |           |        |                            |               | 184.41.4145.6143                   | 120.21            |

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|        |           |        |                            |              |   |          |
|--------|-----------|--------|----------------------------|--------------|---|----------|
| 262538 | 4/12/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |   |          |
|        |           |        |                            | 180020182990 | 006000100990 METER# 2853805A (O<br>110.41.4140.6143 | 395.65   |
|        |           |        |                            | 180020182991 | 006000102464 METER# 2853805B<br>110.41.4140.6143    | 96.35    |
|        |           |        |                            | 180020182992 | 006000100991 - METER# 60823851<br>110.41.4141.6143  | 116.89   |
|        |           |        |                            | 180030175646 | 006000005739 - METER# 64915983<br>110.41.4141.6143  | 41.23    |
|        |           |        |                            | 180040161813 | 006000006239 - METER #65652858<br>110.41.4141.6143  | 113.96   |
|        |           |        |                            | 180040161888 | 006000006736 - METER# 95434483<br>110.41.4141.6143  | 85.21    |
|        |           |        |                            | 180040164810 | 006000014422 METER# 66057784<br>110.41.4141.6143    | 122.17   |
|        |           |        |                            | 180040164811 | 006000014424 - METER# 01214640<br>110.41.4142.6143  | 562.14   |
|        |           |        |                            | 180040164812 | 006000014426 METER# 98410287<br>110.41.4142.6143    | 320.43   |
|        |           |        |                            | 180050156794 | 006000091290 - METER# 57104007<br>181.41.4145.6143  | 86.71    |
|        |           |        |                            | 180050156881 | 006000091413 - METER# 67980112<br>181.41.4145.6143  | 195.30   |
|        |           |        |                            | 180050156904 | 006000091453 - METER# 99642954<br>181.41.4145.6143  | 33.06    |
|        |           |        |                            | 180050156912 | 006000091464 - METER# 60443859<br>184.41.4145.6143  | 105.61   |
|        |           |        |                            | 180050156958 | 006000091738 - METER# 68193500<br>181.41.4145.6143  | 95.18    |
|        |           |        |                            | 180050156973 | 006000091756 - METER# 67980113<br>181.41.4145.6143  | 145.24   |
|        |           |        |                            | 180050157917 | 006000010437 - METER# 60823869<br>110.41.4141.6143  | 186.94   |
|        |           |        |                            | 180060149233 | 006000091921 - METER# 60580042<br>181.41.4145.6143  | 51.25    |
|        |           |        |                            | 180060149390 | 006000092145 - METER# 68193536<br>110.41.4142.6143  | 438.67   |
|        |           |        |                            | 180060149522 | 006000101174 METER# 500447<br>110.41.4144.6143      | 2,287.63 |

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|        |           |        |                            |              |                                |                 |
|--------|-----------|--------|----------------------------|--------------|--------------------------------|-----------------|
| 262538 | 4/12/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                                |                 |
|        |           |        |                            | 180060149523 | 006000101175 - METER# 97418591 |                 |
|        |           |        |                            |              | 110.41.4144.6143               | 81.79           |
|        |           |        |                            | 180060149524 | 006000101176 - METER# 07212255 |                 |
|        |           |        |                            |              | 110.41.4144.6143               | 81.79           |
|        |           |        |                            | 180060150188 | 006000091240 - METER# 56912963 |                 |
|        |           |        |                            |              | 110.41.4141.6143               | 78.50           |
|        |           |        |                            | 180060150189 | 006000091273 METER# 57371815   |                 |
|        |           |        |                            |              | 181.41.4145.6143               | 506.06          |
|        |           |        |                            | 180060150196 | 006000091806 - METER# 58224402 |                 |
|        |           |        |                            |              | 181.41.4145.6143               | 49.16           |
|        |           |        |                            | 180060150201 | 006000092076 METER# 65623554   |                 |
|        |           |        |                            |              | 110.41.4142.6143               | 424.72          |
|        |           |        |                            | 180060150456 | 006000010919 METER# 67490009   |                 |
|        |           |        |                            |              | 110.41.4141.6143               | 82.54           |
|        |           |        |                            | 180060151039 | 006000094909 - METER# 59240226 |                 |
|        |           |        |                            |              | 184.41.4145.6143               | 35.41           |
|        |           |        |                            | 180060151142 | 006000095040 - METER# 61255611 |                 |
|        |           |        |                            |              | 184.41.4145.6143               | 330.86          |
|        |           |        |                            | 180070144902 | 006000101208 - METER# 06156766 |                 |
|        |           |        |                            |              | 110.41.4141.6143               | 30.78           |
|        |           |        |                            | 180070144904 | 006000101216 - METER#06155765  |                 |
|        |           |        |                            |              | 110.41.4141.6143               | 36.86           |
|        |           |        |                            | 180070144924 | 006000101282 - METER# 62220220 |                 |
|        |           |        |                            |              | 110.41.4141.6143               | 120.21          |
|        |           |        |                            | 180070144988 | 006000101405 -METER# 06144186  |                 |
|        |           |        |                            |              | 110.41.4141.6143               | 65.14           |
|        |           |        |                            | 181000275685 | 006000007645 METER# 67351601   |                 |
|        |           |        |                            |              | 110.41.4141.6143               | 24.72           |
|        |           |        |                            | 181000275686 | 006000007647 - METER# 65343557 |                 |
|        |           |        |                            |              | 110.41.4141.6143               | 24.72           |
|        |           |        |                            |              | <b>Total :</b>                 | <b>7,651.59</b> |
| 262539 | 4/12/2012 | 011056 | SYSCO FOOD SERVICES        | 203290667    | 3/29/12 CUSTOMER INCENTIVE     |                 |
|        |           |        |                            |              | 131.51.5121.6120               | -8.51           |
|        |           |        |                            |              | 146.51.5186.6158               | -11.74          |
|        |           |        |                            | 203294592    | SYSCO - SENIOR MEALS RAW FOOD  |                 |
|        |           |        |                            |              | 12-00029                       | 22.22           |
|        |           |        |                            |              | 12-00029                       | 29.49           |
|        |           |        |                            |              | <b>Total :</b>                 | <b>31.46</b>    |

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|        |           |        |                             |          |          |                                |                |                 |
|--------|-----------|--------|-----------------------------|----------|----------|--------------------------------|----------------|-----------------|
| 262540 | 4/12/2012 | 016497 | TOWERSTREAM CORP            | 157670   |          | 12892                          |                |                 |
|        |           |        |                             |          |          | 375.31.3119.6145               |                | 999.67          |
|        |           |        |                             |          |          | 110.13.1340.6145               |                | 999.66          |
|        |           |        |                             |          |          | 110.31.3110.6145               |                | 999.67          |
|        |           |        |                             |          |          |                                | <b>Total :</b> | <b>2,999.00</b> |
| 262541 | 4/12/2012 | 011142 | VALENCIA HEIGHTS WATER CO   | 040412   |          | 3-00159-00                     |                |                 |
|        |           |        |                             |          |          | 187.41.4145.6143               |                | 50.79           |
|        |           |        |                             |          |          | 110.41.4142.6143               |                | 504.44          |
|        |           |        |                             |          |          | 186.41.4145.6143               |                | 35.38           |
|        |           |        |                             |          |          | 189.41.4151.6143               |                | 224.75          |
|        |           |        |                             |          |          | 110.41.4142.6143               |                | 452.18          |
|        |           |        |                             |          |          | 187.41.4145.6143               |                | 95.35           |
|        |           |        |                             |          |          | 186.41.4145.6143               |                | 554.93          |
|        |           |        |                             |          |          | 187.41.4145.6143               |                | 53.30           |
|        |           |        |                             |          |          | 186.41.4145.6143               |                | 90.60           |
|        |           |        |                             |          |          | 187.41.4145.6143               |                | 107.70          |
|        |           |        |                             |          |          | 186.41.4145.6143               |                | 515.87          |
|        |           |        |                             |          |          | 187.41.4145.6143               |                | 140.10          |
|        |           |        |                             |          |          |                                | <b>Total :</b> | <b>2,825.39</b> |
| 262542 | 4/12/2012 | 011146 | VALLEY LIGHT INDUSTRIES INC | 28124    |          | FOR JANITORIAL SERVICES        |                |                 |
|        |           |        |                             |          | 12-00083 | 110.41.4142.6134               |                | 5,580.43        |
|        |           |        |                             |          | 12-00083 | 110.41.4144.6130               |                | 1,580.01        |
|        |           |        |                             |          |          |                                | <b>Total :</b> | <b>7,160.44</b> |
| 262543 | 4/12/2012 | 017715 | VASQUEZ, ERICA              | EV032012 |          | REFUND DEPOSIT- SUNSET PARK, I |                |                 |
|        |           |        |                             |          |          | 111.51.4682                    |                | 163.00          |
|        |           |        |                             |          |          |                                | <b>Total :</b> | <b>163.00</b>   |
| 262544 | 4/12/2012 | 011152 | VERIZON                     | 040112   |          | 0000011739                     |                |                 |
|        |           |        |                             |          |          | 110.13.1325.6150               |                | 207.44          |
|        |           |        |                             |          |          |                                | <b>Total :</b> | <b>207.44</b>   |
| 262545 | 4/12/2012 | 011153 | VERIZON CALIFORNIA          | 032812   |          | 626 197-9976                   |                |                 |

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262545 4/12/2012 011153 VERIZON CALIFORNIA

(Continued)

|                  |          |
|------------------|----------|
| 110.32.3210.6145 | 202.18   |
| 111.51.5171.6145 | 45.64    |
| 110.32.3210.6145 | 85.31    |
| 110.31.3116.6145 | 515.34   |
| 110.32.3210.6145 | 19.06    |
| 110.51.5180.6145 | 262.48   |
| 111.51.5134.6145 | 25.93    |
| 123.41.4131.6145 | 16.27    |
| 110.41.4130.6145 | 14.23    |
| 110.32.3210.6145 | 74.35    |
| 110.31.3116.6145 | 28.61    |
| 110.13.1325.6150 | 1,845.67 |
| 110.32.3210.6145 | 47.73    |
| 110.32.3240.6145 | 46.70    |
| 110.41.4130.6145 | 12.19    |
| 110.32.3210.6145 | 27.28    |
| 110.31.3115.6145 | 41.60    |
| 110.32.3210.6145 | 29.03    |
| 111.51.5135.6145 | 33.25    |
| 110.32.3210.6145 | 81.20    |
| 110.31.3130.6145 | 28.75    |
| 111.51.5135.6145 | 12.19    |
| 110.41.4144.6145 | 27.28    |
| 111.51.5135.6145 | 22.60    |
| 110.32.3210.6145 | 12.19    |
| 110.51.5110.6145 | 40.86    |
| 110.32.3210.6145 | 85.59    |
| 111.51.5161.6145 | 111.44   |
| 111.51.5133.6145 | 34.78    |
| 110.13.1325.6150 | 5,201.30 |
| 110.32.3210.6145 | 68.86    |
| 110.31.3130.6145 | 21.89    |
| 110.31.3116.6145 | 24.95    |
| 110.41.4146.6145 | 82.17    |
| 111.51.5171.6145 | 26.54    |
| 111.51.5131.6145 | 22.39    |
| 111.51.5132.6145 | 22.48    |
| 110.41.4144.6145 | 75.30    |
| 110.31.3116.6145 | 28.61    |

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| Voucher Number | Date      | Vendor                              | Account     | Description                     | Amount           | Total |
|----------------|-----------|-------------------------------------|-------------|---------------------------------|------------------|-------|
| 262545         | 4/12/2012 | 011153 VERIZON CALIFORNIA           | (Continued) |                                 |                  |       |
|                |           |                                     |             | 110.31.3131.6145                | 12.55            |       |
|                |           |                                     |             | 110.13.1315.6145                | 41.60            |       |
|                |           |                                     |             | 110.31.3116.6145                | 30.65            |       |
|                |           |                                     |             | 110.31.3110.6145                | 41.60            |       |
|                |           |                                     |             | 110.32.3240.6145                | 212.79           |       |
|                |           |                                     |             | 110.32.3210.6145                | 72.40            |       |
|                |           |                                     |             | 111.51.5165.6145                | 107.06           |       |
|                |           |                                     |             | 111.51.5135.6145                | 41.64            |       |
|                |           |                                     |             | 110.51.5180.6145                | 28.49            |       |
|                |           |                                     |             | 110.13.1325.6150                | 159.16           |       |
|                |           |                                     |             | <b>Total :</b>                  | <b>10,152.16</b> |       |
| 262546         | 4/12/2012 | 011153 VERIZON CALIFORNIA           | 032812/1    | 626 339-2740                    |                  |       |
|                |           |                                     |             | 190.22.2231.6145                | 43.22            |       |
|                |           |                                     |             | <b>Total :</b>                  | <b>43.22</b>     |       |
| 262547         | 4/12/2012 | 011720 VILLA FORD                   | F21032      | FOR 2012 FORD F150 PER SPEC 09' |                  |       |
|                |           |                                     |             | 12-00389 163.87.8221.7170       | 20,322.22        |       |
|                |           |                                     |             | <b>Total :</b>                  | <b>20,322.22</b> |       |
| 262548         | 4/12/2012 | 011166 WALNUT VALLEY WATER DISTRICT | 938184      | 509240-130656                   |                  |       |
|                |           |                                     | 938185      | 110.41.4142.6143                | 193.39           |       |
|                |           |                                     | 938187      | 509240-130657                   |                  |       |
|                |           |                                     |             | 110.41.4142.6143                | 115.91           |       |
|                |           |                                     |             | 509240-130659                   |                  |       |
|                |           |                                     |             | 110.41.4142.6143                | 291.73           |       |
|                |           |                                     |             | <b>Total :</b>                  | <b>601.03</b>    |       |
| 262549         | 4/12/2012 | 011383 WAXIE SANITARY SUPPLY        | 73165427    | STATIONARY SUPPLIES             |                  |       |
|                |           |                                     | 73180009    | 110.41.4144.6260                | 559.83           |       |
|                |           |                                     | 73190579    | STATIONARY SUPPLIES             |                  |       |
|                |           |                                     | 73192760    | 110.41.4144.6260                | 957.39           |       |
|                |           |                                     | 73192884    | STATIONARY SUPPLIES             |                  |       |
|                |           |                                     |             | 110.41.4144.6260                | 274.15           |       |
|                |           |                                     |             | STATIONARY SUPPLIES             |                  |       |
|                |           |                                     |             | 110.41.4142.6134                | 845.92           |       |
|                |           |                                     |             | STATIONARY SUPPLIES             |                  |       |
|                |           |                                     |             | 110.41.4144.6260                | 750.34           |       |
|                |           |                                     |             | <b>Total :</b>                  | <b>3,387.63</b>  |       |

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City of West Covina

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|                                  |           |                                     |                |  |                     |
|----------------------------------|-----------|-------------------------------------|----------------|--|---------------------|
| 262550                           | 4/12/2012 | 011734 WEST COVINA LIONS CLUB       | MCR03444PL REF | MCR03444PL REFUND OVERPAYME<br>110.32.4250 | 213.00              |
|                                  |           |                                     |                | <b>Total :</b>                             | <b>213.00</b>       |
| 262551                           | 4/12/2012 | 013298 WEST-LITE SUPPLY COMPANY INC | 13887C-1       | ELECTICAL SUPPLIES<br>110.41.4144.6330     | 862.61              |
|                                  |           |                                     | 13888C         | ELECTIRCAL SUPPLIES<br>110.41.4144.6330    | 476.26              |
|                                  |           |                                     |                | <b>Total :</b>                             | <b>1,338.87</b>     |
| 99 Vouchers for bank code : ap01 |           |                                     |                | <b>Bank total :</b>                        | <b>1,280,387.97</b> |
| 99 Vouchers in this report       |           |                                     |                | <b>Total vouchers :</b>                    | <b>1,280,387.97</b> |

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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 104,222.09   |
| 111 FEE & CHARGE                  | 5,481.31     |
| 122 PROP C                        | 477,629.80   |
| 123 TRAFFIC SAFETY                | 16.27        |
| 124 GASOLINE TAX                  | 190,195.11   |
| 129 AB 939                        | 192.06       |
| 131 COMMUNITY DEV. BLOCK GRANT    | 181,929.78   |
| 145 WASTE MGT ENFORCEMENT GRANT   | 1,200.00     |
| 146 SENIOR MEALS PROGRAM          | 66.56        |
| 150 INMATE WELFARE                | 363.83       |
| 163 PARKS                         | 20,322.22    |
| 181 MAINTENANCE DISTRICT #1       | 7,582.96     |
| 182 MAINTENANCE DISTRICT #2       | 714.48       |
| 183 WC CSS CFD                    | 412.22       |
| 184 MAINTENANCE DISTRICT #4       | 20,194.60    |
| 186 MAINTENANCE DISTRICT #6       | 1,196.78     |
| 187 MAINTENANCE DISTRICT #7       | 490.41       |
| 188 CITYWIDE MAINTENANCE DISTRICT | 79,466.77    |
| 189 SEWER MAINTENANCE             | 576.23       |
| 190 BUSINESS IMPROVEMENT DISTRICT | 43.22        |
| 208 JUSTICE ASSISTANCE GRANT      | 1,901.49     |
| 220 WC COMMUNITY SVCS FOUNDATION  | 173.83       |
| 224 MEASURE R                     | 153,417.50   |
| 226 ARRA - Stimulus Projects      | 21,721.84    |

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|     |                            |                     |
|-----|----------------------------|---------------------|
| 365 | FLEET MANAGEMENT           | 2,414.61            |
| 375 | POLICE ENTERPRISE          | 2,184.00            |
| 550 | DEPOSIT TRUST FUND         | 2,325.50            |
| 811 | SUCCESSOR AGENCY MERGED DS | 3,952.50            |
|     | <b>Grand Total</b>         | <b>1,280,387.97</b> |

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Bank code : ap01

| Voucher | Date      | Vendor                            | Invoice      | PO #     | Description/Account                                | Amount   |
|---------|-----------|-----------------------------------|--------------|----------|--|----------|
| 262552  | 4/19/2012 | 014409 A PLUS SERVICES            | 1203021      | 12-00066 | JANITORIAL SERVICES FOR COMM<br>111.51.5165.6120   | 250.00   |
| Total : |           |                                   |              |          |  | 250.00   |
| 262553  | 4/19/2012 | 016696 ACE PELIZON PLUMBING       | 72467        |          | SVC @ 825 SUNSET<br>110.41.4144.6330               | 934.50   |
|         |           |                                   | 72470        |          | SVC @ 825 SUNSET<br>110.41.4144.6330               | 387.50   |
|         |           |                                   | 72551        |          | SVC @ 1113 GLENVIEW 1/9/12<br>189.41.4160.6120     | 450.00   |
|         |           |                                   | 72625        |          | SVC @ 638 ALWOOD 1/18/12<br>189.41.4160.6120       | 450.00   |
|         |           |                                   | 73321        |          | SVC @ 1530 LARKWOOD 3/29/12<br>189.41.4160.6120    | 450.00   |
|         |           |                                   | 73350        |          | SVC @ 1779 CABANA 4/2/12<br>189.41.4160.6120       | 325.00   |
| Total : |           |                                   |              |          |  | 2,997.00 |
| 262554  | 4/19/2012 | 010025 AGENCIES TOOL CENTER INC   | S2556628.001 |          | TIRE REPAIR TOOL KIT<br>365.41.4170.6259           | 40.11    |
|         |           |                                   | S2575601.002 |          | COATED RUFF<br>365.41.4170.6270                    | 28.31    |
|         |           |                                   | S2577431.001 |          | ADJ WRENCH, SOCKET SET, AIR RA<br>365.41.4170.6290 | 314.03   |
|         |           |                                   | S2577431.002 |          | WIRE STRIPPER<br>365.41.4170.6290                  | 37.64    |
|         |           |                                   | S2583434.001 |          | CIRC TESTER<br>365.41.4170.6259                    | 47.48    |
| Total : |           |                                   |              |          |  | 467.57   |
| 262555  | 4/19/2012 | 010045 ALLSTAR FIRE EQUIPMENT INC | 157487       |          | STATION BOOTS<br>110.32.3210.6231                  | 227.29   |
| Total : |           |                                   |              |          |  | 227.29   |
| 262556  | 4/19/2012 | 011445 AMERICAN MOBILE WASH       | 14059        |          | ON-SITE WASHING POLICE UNITS F                     |          |

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|        |           |        |                                |                    |          |                                  |         |          |
|--------|-----------|--------|--------------------------------|--------------------|----------|----------------------------------|---------|----------|
| 262556 | 4/19/2012 | 011445 | AMERICAN MOBILE WASH           | (Continued)        | 12-00068 | 110.31.3110.6329                 |         | 1,353.00 |
|        |           |        |                                |                    |          |                                  | Total : | 1,353.00 |
| 262557 | 4/19/2012 | 011506 | ANGEL, RITA                    | 1/28-3/22/12       |          | 1/28-3/22/12 REIMB DAYCARE SUPPI |         | 82.20    |
|        |           |        |                                |                    |          | 111.51.5132.6240                 | Total : | 82.20    |
| 262558 | 4/19/2012 | 010069 | ANIXTER INC                    | 143-681828         |          | BASE-TX                          |         |          |
|        |           |        |                                | 143-681829         |          | 110.41.4146.6334                 |         | 624.55   |
|        |           |        |                                |                    |          | TRANSITION 8 SLOT POINT SYSTEM   |         | 537.86   |
|        |           |        |                                |                    |          | 110.41.4146.6334                 | Total : | 1,162.41 |
| 262559 | 4/19/2012 | 016499 | ARGO TRUCK & TRANSIT           | 10357              |          | ALTERNATOR                       |         |          |
|        |           |        |                                | 10377              |          | 365.41.4170.6325                 |         | 163.13   |
|        |           |        |                                |                    |          | STARTER                          |         | 103.31   |
|        |           |        |                                |                    |          | 365.41.4170.6329                 | Total : | 266.44   |
| 262560 | 4/19/2012 | 010083 | ARROWHEAD DRINKING WATER CO    | 02C0024454530      |          | 2/21-3/20/12 WATER SVC- VINE DAY |         |          |
|        |           |        |                                | 02C0024454555      |          | 111.51.5133.6120                 |         | 78.33    |
|        |           |        |                                | 12C0020799177      |          | 2/21-3/20/12 WATER SVC- CALIFORN |         | 11.95    |
|        |           |        |                                |                    |          | 111.51.5131.6120                 |         |          |
|        |           |        |                                |                    |          | 2/21-3/20/12 WATER SVC- ORANGEV  |         | 84.11    |
|        |           |        |                                |                    |          | 111.51.5134.6120                 | Total : | 174.39   |
| 262561 | 4/19/2012 | 015648 | AT&T                           | 0601249318         |          | 8000-892-7107~                   |         |          |
|        |           |        |                                |                    |          | 375.31.3119.6145                 |         | 357.18   |
|        |           |        |                                |                    |          |                                  | Total : | 357.18   |
| 262562 | 4/19/2012 | 011394 | AT&T MOBILITY                  | 991621384X04162012 |          | 991621384                        |         |          |
|        |           |        |                                |                    |          | 110.32.3210.6147                 |         | 456.60   |
|        |           |        |                                |                    |          |                                  | Total : | 456.60   |
| 262563 | 4/19/2012 | 017717 | AVALON ROOFING                 | MCR004781 REF      |          | MCR004781 REFUND DEPOSIT FOR     |         |          |
|        |           |        |                                |                    |          | 550.22238                        |         | 100.00   |
|        |           |        |                                |                    |          |                                  | Total : | 100.00   |
| 262564 | 4/19/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL | 93148              |          | LAUNDRY SVC- POLICE              |         |          |
|        |           |        |                                |                    |          | 150.31.3115.6225                 |         | 58.71    |

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| 262564 | 4/19/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL (Continued) |                 |          |   |                 |
|        |           |        | 94403                                      |                 |          | LAUNDRY SVC- POLICE<br>150.31.3115.6225             | 50.46           |
|        |           |        | 94647                                      |                 |          | LAUNDRY SVC- POLICE<br>150.31.3115.6225             | 58.95           |
|        |           |        | 94879                                      |                 |          | LAUNDRY SVC- SENIOR CTR<br>146.51.5186.6012         | 48.81           |
|        |           |        |  |                 |          | <b>Total :</b>                                      | <b>216.93</b>   |
| 262565 | 4/19/2012 | 010099 | AZTECA LANDSCAPE                           | 31855           | 12-00398 | EXTRA WORK FOR LANDSCAPE MA<br>184.41.4145.6130     | 750.00          |
|        |           |        |  |                 |          | <b>Total :</b>                                      | <b>750.00</b>   |
| 262566 | 4/19/2012 | 017718 | BEAR FRAME & WHEEL INC                     | 37254           |          | # 148 REPLACE UPPER CONTROL A<br>365.41.4170.6329   | 305.78          |
|        |           |        |  |                 |          | <b>Total :</b>                                      | <b>305.78</b>   |
| 262567 | 4/19/2012 | 010114 | BEE REMOVERS                               | 588924          |          | SVC- MERCED & AZUSA<br>188.41.4141.6130             | 135.00          |
|        |           |        |  |                 |          | <b>Total :</b>                                      | <b>135.00</b>   |
| 262568 | 4/19/2012 | 015341 | BRAUN NORTHWEST INC                        | 13273           |          | ELECTRICAL SUPPLIES<br>365.41.4170.6325             | 170.19          |
|        |           |        |  |                 |          | <b>Total :</b>                                      | <b>170.19</b>   |
| 262569 | 4/19/2012 | 014555 | BRILEY, JASON                              | 4/10/12         |          | 4/10/12 REIMB WINDOW TINT<br>110.32.3210.6329       | 180.00          |
|        |           |        |  |                 |          | <b>Total :</b>                                      | <b>180.00</b>   |
| 262570 | 4/19/2012 | 010154 | BYERS & BUTLER INC                         | 258997          |          | GATE REPAIR<br>110.31.3110.6330                     | 148.00          |
|        |           |        |  |                 |          | <b>Total :</b>                                      | <b>148.00</b>   |
| 262571 | 4/19/2012 | 012580 | CALPERS                                    | 100000013116721 |          | FY 11-12 1959 SURVIVOR BENEFITS<br>110.13.1350.6341 | 7,534.80        |
|        |           |        |  |                 |          | <b>Total :</b>                                      | <b>7,534.80</b> |
| 262572 | 4/19/2012 | 017480 | CARL WARREN AND CO                         | 1376414         |          | APR'12 SERVICE<br>361.15.1520.6119                  | 2,625.00        |
|        |           |        |  |                 |          | <b>Total :</b>                                      | <b>2,625.00</b> |
| 262573 | 4/19/2012 | 011011 | CARQUEST AUTO PARTS                        | 7322-230899     |          | #146 SWITCH   |                 |

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| 262573 | 4/19/2012 | 011011 | CARQUEST AUTO PARTS          | (Continued) |   |           |
|        |           |        |                              | 7322-230929 | 365.41.4170.6325<br>2/2/12 SWITCH BUTTON              | 44.26     |
|        |           |        |                              | 7322-231684 | 365.41.4170.6325<br>#109 WIPER MTR                    | -6.62     |
|        |           |        |                              | 7322-231687 | 365.41.4170.6325<br>#109 WIPER BL                     | 25.88     |
|        |           |        |                              | 7322-233010 | 365.41.4170.6325<br>2/22/12 FUEL FILTER               | 17.29     |
|        |           |        |                              | 7322-234513 | 365.41.4170.6325<br>F24 OIL FILTER, GASKETS           | -22.63    |
|        |           |        |                              | 7322-234974 | 365.41.4170.6325<br>119 RADIATOR CAP                  | 16.30     |
|        |           |        |                              | 7322-234975 | 365.41.4170.6325<br>F12- TRANS FILTER                 | 4.60      |
|        |           |        |                              | 7322-235063 | 365.41.4170.6325<br>#F8 AXLE SKT                      | 19.81     |
|        |           |        |                              | 7322-236036 | 365.41.4170.6325<br>#702 AIR TANK                     | 14.45     |
|        |           |        |                              | 7322-236113 | 189.41.4160.6330<br>#122 PRESTONE DEXCOOL GAL         | 28.70     |
|        |           |        |                              | 7322-236457 | 365.41.4170.6325<br>#F20 FUEL FILTER, TRANS FILTER, / | 34.73     |
|        |           |        |                              | 7322-236505 | 365.41.4170.6325<br>#119-A AIR FILTERS                | 108.53    |
|        |           |        |                              | 7322-236689 | 365.41.4170.6325<br>BRAKE ROTOR, PAD, AIR FILTER, FI  | 27.66     |
|        |           |        |                              |             | 365.41.4170.6325                                      | 375.09    |
|        |           |        |                              |             | Total :   | 688.05    |
| 262574 | 4/19/2012 | 017376 | CASE POWER AND EQUIPMENT LLC | C13707      | CUTTING EDGE<br>365.41.4170.6325                      | 411.61    |
|        |           |        |                              |             | Total :   | 411.61    |
| 262575 | 4/19/2012 | 010223 | CITRUS CAR WASH              | MAR'12      | MAR'12 CAR WASHES- POLICE<br>110.31.3110.6329         | 23.90     |
|        |           |        |                              |             | Total :   | 23.90     |
| 262576 | 4/19/2012 | 010225 | CITRUS SUPERIOR COURT        | MAR'12      | MAR'12 STATE JAIL AND COURT HO<br>123.31.4315         | 10,481.00 |

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| 262576 | 4/19/2012 | 010225 | 010225 CITRUS SUPERIOR COURT (Continued) |          |          | Total :                          | 10,481.00 |
| 262577 | 4/19/2012 | 011458 | CLARITAS                                 | 1940420  |          | 3/6/12-3/5/13 LICENSE RENEWAL    |           |
|        |           |        |  |          |          | 815.22.2210.6120                 | 492.75    |
|        |           |        |  |          |          | 820.22.2210.6120                 | 492.75    |
|        |           |        |  |          |          | Total :                          | 985.50    |
| 262578 | 4/19/2012 | 017089 | COMMERCIAL AQUATIC SERVICES              | 49733    |          | CHEMICALS                        |           |
|        |           |        |  |          |          | 111.51.5171.6270                 | 486.85    |
|        |           |        |  |          |          | Total :                          | 486.85    |
| 262579 | 4/19/2012 | 014716 | COMPUTER POWER SOLUTIONS INC             | CPS26053 |          | SMART UPS X SERIES               |           |
|        |           |        |  |          |          | 110.41.4146.6332                 | 548.61    |
|        |           |        |  |          |          | Total :                          | 548.61    |
| 262580 | 4/19/2012 | 014665 | CORVEL ENTERPRISE COMP INC               | 3004203  |          | APR-JUN'12 SECORND QTR ADMIN I   |           |
|        |           |        |  |          |          | 363.15.1520.6119                 | 25,688.00 |
|        |           |        |  |          |          | Total :                          | 25,688.00 |
| 262581 | 4/19/2012 | 010929 | DAMERON CONSTRUCTION                     | 10015    | 12-00551 | SKATEPARK CRACK REPAIRS          |           |
|        |           |        |  |          |          | 171.82.8124.7700                 | 2,390.00  |
|        |           |        |  |          |          | Total :                          | 2,390.00  |
| 262582 | 4/19/2012 | 013690 | DANCO                                    | Q2111    | 12-00524 | SENIOR CENTER WALK-IN FRIG REF   |           |
|        |           |        |  | Q2112    |          | 146.51.5186.6330                 | 4,795.00  |
|        |           |        |  |          |          | REMOVE & REPAIR HEATER IN STE/   |           |
|        |           |        |  |          |          | 146.51.5186.6330                 | 868.00    |
|        |           |        |  |          |          | Total :                          | 5,663.00  |
| 262583 | 4/19/2012 | 012814 | DAVID CLARK COMPANY INC                  | 658902   | 12-00525 | REPLACE 1- H3442: MIC, CORD, & S |           |
|        |           |        |  |          |          | 110.32.3210.6330                 | 2,184.45  |
|        |           |        |  |          |          | Total :                          | 2,184.45  |
| 262584 | 4/19/2012 | 010328 | DELTA CARE USA CORP                      | APR'12   |          | APR'12 DENTAL- ACTIVE- GROUP 2C  |           |
|        |           |        |  |          |          | 110.21643                        | 5,073.50  |
|        |           |        |  |          |          | 110.21651                        | 1,336.40  |
|        |           |        |  |          |          | Total :                          | 6,409.90  |
| 262585 | 4/19/2012 | 014450 | DEWEY PEST CONTROL                       | 6994963  |          | 1094351- GOMEZ- PEST CONTROL     |           |
|        |           |        |  | 7004982  |          | 110.31.3120.6560                 | 40.00     |
|        |           |        |  |          |          | 897502-SERRANO-PEST CONTROL      |           |
|        |           |        |  |          |          | 110.31.3120.6560                 | 45.00     |

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| 262585 | 4/19/2012 | 014450 | DEWEY PEST CONTROL         | (Continued)<br>7030688 |          | 1063057-FRANCO- PEST CONTROL<br>110.31.3120.6560                       | 45.00           |
|        |           |        |                            |                        |          | <b>Total :</b>   | <b>130.00</b>   |
| 262586 | 4/19/2012 | 010352 | DRIFTWOOD DAIRY            | 2756694                |          | MILK SENIOR CTR<br>146.51.5186.6240                                    | 108.50          |
|        |           |        |                            | 2756695                |          | MILK SENIOR CTR<br>146.51.5186.6240                                    | 108.50          |
|        |           |        |                            | 2761871                |          | MILK SENIOR CTR<br>146.51.5186.6240                                    | 108.50          |
|        |           |        |                            |                        |          | <b>Total :</b>   | <b>325.50</b>   |
| 262587 | 4/19/2012 | 015437 | EAGER BEAVER STUMP REMOVAL | 041012                 |          | TROJAN WAY- GRINDING SIDEWALK<br>124.41.4151.6253                      | 135.00          |
|        |           |        |                            |                        |          | <b>Total :</b>   | <b>135.00</b>   |
| 262588 | 4/19/2012 | 012380 | ECOLAB INC                 | 8211988                | 12-00023 | ECOLAB - LEASE ON SR CTR DISHW<br>146.51.5186.6138<br>146.51.5186.6138 | 214.95<br>19.03 |
|        |           |        |                            |                        |          | <b>Total :</b>   | <b>233.98</b>   |
| 262589 | 4/19/2012 | 010366 | ED BUTTS FORD INC          | 391212                 |          | INDICATOR ASY<br>365.41.4170.6325                                      | 23.03           |
|        |           |        |                            | 391237                 |          | MIRROR ASY<br>365.41.4170.6325   | 127.94          |
|        |           |        |                            | 391238                 |          | BRAKE SHOES<br>365.41.4170.6325  | 107.62          |
|        |           |        |                            | 391239                 |          | BRAKE SHOE<br>365.41.4170.6325   | 47.83           |
|        |           |        |                            | 391242                 |          | BRAKE SHOE<br>365.41.4170.6325   | 59.79           |
|        |           |        |                            | 391257                 |          | 3/6/12 BRAKE SHOE<br>365.41.4170.6325                                  | -59.79          |
|        |           |        |                            | 391286                 |          | BRAKE LINING<br>365.41.4170.6325                                       | 124.63          |
|        |           |        |                            | 391445                 |          | 3/13/12 SEAT BELT ASY<br>365.41.4170.6325                              | -79.40          |
|        |           |        |                            | 391497                 |          | BRAKE SHOES<br>365.41.4170.6325  | 167.41          |

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| 262589 | 4/19/2012 | 010366 | ED BUTTS FORD INC | (Continued) |                         |        |
|        |           |        |                   | 391498      | BRAKE SHOE, ROTOR ASY   |        |
|        |           |        |                   |             | 365.41.4170.6325        | 227.20 |
|        |           |        |                   | 391509      | SEAT BELT ASY           |        |
|        |           |        |                   |             | 365.41.4170.6325        | 79.40  |
|        |           |        |                   | 391686      | BRAKE SHOE, V BELT      |        |
|        |           |        |                   |             | 365.41.4170.6325        | 80.84  |
|        |           |        |                   | 391709      | V BELT                  |        |
|        |           |        |                   |             | 365.41.4170.6325        | 21.05  |
|        |           |        |                   | 391742      | HOUSING SWITCH          |        |
|        |           |        |                   |             | 365.41.4170.6325        | 36.61  |
|        |           |        |                   | 391744      | NUT WHEEL               |        |
|        |           |        |                   |             | 365.41.4170.6325        | 57.42  |
|        |           |        |                   | 391860      | HOSE ASY                |        |
|        |           |        |                   |             | 365.41.4170.6325        | 102.87 |
|        |           |        |                   | 391919      | ELEMENT ASY, OIL FILTER |        |
|        |           |        |                   |             | 365.41.4170.6325        | 108.33 |
|        |           |        |                   | 391957      | BELT                    |        |
|        |           |        |                   |             | 365.41.4170.6325        | 26.63  |
|        |           |        |                   | C11308      | P3 REPAIR               |        |
|        |           |        |                   |             | 365.41.4170.6329        | 150.00 |
|        |           |        |                   | C11323      | F32 REPAIR              |        |
|        |           |        |                   |             | 365.41.4170.6329        | 564.44 |
|        |           |        |                   | C11914      | #117 REPAIR             |        |
|        |           |        |                   |             | 365.41.4170.6329        | 728.43 |
|        |           |        |                   | C11994      | #103 REPAIR             |        |
|        |           |        |                   |             | 365.41.4170.6329        | 663.61 |
|        |           |        |                   | C12042      | #P10 REPAIR             |        |
|        |           |        |                   |             | 365.41.4170.6329        | 49.89  |
|        |           |        |                   | C12125      | #103 REPAIR             |        |
|        |           |        |                   |             | 365.41.4170.6329        | 171.47 |
|        |           |        |                   | C12158      | #F32 REPAIR             |        |
|        |           |        |                   |             | 365.41.4170.6329        | 510.08 |
|        |           |        |                   | C12313      | #P8 REPAIR              |        |
|        |           |        |                   |             | 365.41.4170.6329        | 250.10 |
|        |           |        |                   | C12479      | #203 REPAIR             |        |
|        |           |        |                   |             | 365.41.4170.6329        | 92.36  |
|        |           |        |                   | C12678      | #F25 REPAIR             |        |
|        |           |        |                   |             | 365.41.4170.6329        | 55.20  |

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| 262589 | 4/19/2012 | 010366 | ED BUTTS FORD INC             | (Continued)<br>C12727 | REPAIR<br>110.31.3110.6329                           | 48.51           |
|        |           |        |                               | C12750                | #P3 REPAIR<br>365.41.4170.6329                       | 241.85          |
|        |           |        |                               |                       | <b>Total :</b>                                       | <b>4,785.35</b> |
| 262590 | 4/19/2012 | 010412 | FERGUSON ENTERPRISES INC      | 8094556               | CORE CABLE<br>110.41.4142.6270                       | 271.86          |
|        |           |        |                               |                       | <b>Total :</b>                                       | <b>271.86</b>   |
| 262591 | 4/19/2012 | 010409 | FIRE DEVICE COMPANY INC       | IN12105               | BATTERIES, TRANSFORMER, POWE<br>110.41.4146.6336     | 250.13          |
|        |           |        |                               |                       | <b>Total :</b>                                       | <b>250.13</b>   |
| 262592 | 4/19/2012 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 105401                | TIRES<br>365.41.4170.6325                            | 567.28          |
|        |           |        |                               | 105609                | BRAKE ROTOR LABOR<br>365.41.4170.6329                | 79.20           |
|        |           |        |                               | 105633                | TIRES<br>365.41.4170.6325                            | 294.45          |
|        |           |        |                               | 106146                | TIRES<br>365.41.4170.6325                            | 252.95          |
|        |           |        |                               |                       | <b>Total :</b>                                       | <b>1,193.88</b> |
| 262593 | 4/19/2012 | 015979 | FLINT TRADING INC             | 141779                | OCEAN 12 X 12<br>189.41.4160.6270                    | 303.66          |
|        |           |        |                               |                       | <b>Total :</b>                                       | <b>303.66</b>   |
| 262594 | 4/19/2012 | 017720 | FLORES, ANGEL                 | AF41012               | REFUND RENTAL PARK RESERVATI<br>111.51.4682          | 100.00          |
|        |           |        |                               |                       | <b>Total :</b>                                       | <b>100.00</b>   |
| 262595 | 4/19/2012 | 017532 | FLUID TECH INC                | 21971                 | SYLINDER REPAIR<br>365.41.4170.6325                  | 543.23          |
|        |           |        |                               |                       | <b>Total :</b>                                       | <b>543.23</b>   |
| 262596 | 4/19/2012 | 010443 | FRICTION MATERIALS CO         | 199944                | #F20 BRAKE BLOCK, SHOE, KIT, DRI<br>365.41.4170.6325 | 501.51          |
|        |           |        |                               | 199945                | BRAKE PAD SET, CALIPER, SEAL, R<br>365.41.4170.6325  | 438.62          |

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| 262596 | 4/19/2012 | 010443 | 010443 FRICTION MATERIALS CO (Continued) |  |   | Total : | 940.13                           |
| 262597 | 4/19/2012 | 016131 | GAONA, ORLANDO                           | OG040612                                 | REFUND DEPOSIT RENTAL SHADOW<br>111.51.4664   | Total : | 305.00<br>305.00                 |
| 262598 | 4/19/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC            | 56818223<br>56967405                     | S/N 15021516 SHARP COPIER<br>110.41.4110.6424<br>S/N 15021516 SHARP COPIER<br>110.41.4110.6424  | Total : | 192.06<br>227.06<br>419.12       |
| 262599 | 4/19/2012 | 010470 | GOLDEN BELL PRODUCTS INC                 | 13979                                    | LIFT STATION DEGREASER, TACKLE<br>189.41.4160.6330  | Total : | 959.18<br>959.18                 |
| 262600 | 4/19/2012 | 010472 | GOLDEN WEST COLLEGE INC                  | 5/7-5/25/12 NELSON                       | 5/7-5/25/12 NELSON- TUITION- HUNT<br>110.31.3110.6050   | Total : | 282.00<br>282.00                 |
| 262601 | 4/19/2012 | 011373 | GRAINGER INC                             | 9783400238<br>9787808287                 | INFO LABLE FIRE EXTG INSIDE<br>365.41.4170.6325<br>HEX KEY, FLASHLIGHT, BATTERY<br>124.41.4151.6254   | Total : | 17.16<br>86.30<br>103.46         |
| 262602 | 4/19/2012 | 017721 | HERMANS ROOFING                          | MCR004715 REF                            | REFUND DEPOSIT FOR WASTE DIVI<br>550.22238  | Total : | 100.00<br>100.00                 |
| 262603 | 4/19/2012 | 015891 | HOLLIDAY ROCK CO INC                     | 530820                                   | CONSTRUCTION AGGREGATES<br>124.41.4151.6251   | Total : | 325.98<br>325.98                 |
| 262604 | 4/19/2012 | 010502 | HOME DEPOT INC                           | 4027431<br>4101765<br>4153921<br>4974152 | HOSE, LUMBER<br>111.51.5171.6270<br>FLAGS, PRYLWSTRSPCP<br>131.82.8223.7700<br>SPRAY PAINT<br>131.82.8223.7700<br>POWER SPIN, FGLTDYGLL<br>110.41.4142.6270 | Total : | 58.72<br>83.53<br>36.41<br>54.11 |

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| 262604 | 4/19/2012 | 010502 | HOME DEPOT INC                 | (Continued) |                                 |        |  |
|        |           |        |                                | 5017855     | QWIK CAP                        |        |  |
|        |           |        |                                |             | 110.41.4142.6270                | 4.59   |  |
|        |           |        |                                | 570809      | FRAME ANCHOR, SPIRAL, MISC HAF  |        |  |
|        |           |        |                                |             | 163.87.8221.7170                | 23.04  |  |
|        |           |        |                                | 6135004     | BROOM                           |        |  |
|        |           |        |                                |             | 111.51.5162.6330                | 28.25  |  |
|        |           |        |                                | 7562065     | SIDE GAUGE                      |        |  |
|        |           |        |                                |             | 189.41.4160.6330                | 9.22   |  |
|        |           |        |                                | 8044306     | CUT WASHER, SCREW, HOLES AW, I  |        |  |
|        |           |        |                                |             | 124.41.4151.6250                | 315.16 |  |
|        |           |        |                                |             | Total :                         | 613.03 |  |
| 262605 | 4/19/2012 | 015702 | HWANG, ROGER                   | RH041012    | FEB-MAR'12 CONTRACT SVC- FOLK   |        |  |
|        |           |        |                                |             | 111.51.5182.6120                | 807.95 |  |
|        |           |        |                                |             | Total :                         | 807.95 |  |
| 262606 | 4/19/2012 | 017722 | INSTITUTE LOCAL GOVERNMENT INC | 040912      | 6 PUBLICATIONS                  |        |  |
|        |           |        |                                |             | 110.31.3110.6030                | 85.13  |  |
|        |           |        |                                |             | Total :                         | 85.13  |  |
| 262607 | 4/19/2012 | 010572 | JG TUCKER & SONS INC           | 00076077    | TAPE BARRICADE                  |        |  |
|        |           |        |                                |             | 111.51.5162.6330                | 119.35 |  |
|        |           |        |                                |             | Total :                         | 119.35 |  |
| 262608 | 4/19/2012 | 010573 | JH MITCHELL & SONS DISTR CORP  | 156506      | SHELL SPIRAX                    |        |  |
|        |           |        |                                |             | 365.41.4170.6325                | 303.67 |  |
|        |           |        |                                |             | Total :                         | 303.67 |  |
| 262609 | 4/19/2012 | 010585 | JUDY'S MOBILE SUPPLY SERVICE   | 28863       | MISC HARDWARE                   |        |  |
|        |           |        |                                |             | 365.41.4170.6259                | 490.80 |  |
|        |           |        |                                |             | Total :                         | 490.80 |  |
| 262610 | 4/19/2012 | 012368 | KING BOLT CO                   | 56126       | MISC HARDWARE                   |        |  |
|        |           |        |                                |             | 124.41.4151.6254                | 211.87 |  |
|        |           |        |                                |             | Total :                         | 211.87 |  |
| 262611 | 4/19/2012 | 011234 | KRIKORIAN, MARK                | 040912      | PLAN CHECK B12-0238, 0239, 0244 |        |  |
|        |           |        |                                |             | 110.32.3230.6110                | 300.00 |  |
|        |           |        |                                |             | Total :                         | 300.00 |  |
| 262612 | 4/19/2012 | 014382 | LAWN MOWER CORNER WEST COVINA  | 03460       | MISC PARTS                      |        |  |

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| 262612 | 4/19/2012 | 014382 | LAWN MOWER CORNER WEST COVINA (Continued) |            |                  |                                 |          |
|        |           |        |   | 03855      | 124.41.4151.6250 |                                 | 39.13    |
|        |           |        |   |            | MISC PARTS       |                                 |          |
|        |           |        |   | 9903       | 124.41.4151.6250 |                                 | 107.07   |
|        |           |        |   |            | REPAIR           |                                 |          |
|        |           |        |   |            | 124.41.4151.6250 |                                 | 57.82    |
|        |           |        |   |            |                  | Total :                         | 204.02   |
| 262613 | 4/19/2012 | 011448 | LEXIS NEXIS                               | 1203099846 |                  |                                 |          |
|        |           |        |   |            | 12-00062         | ONLINE LEXIS NEXIS ACCESS FY 11 |          |
|        |           |        |   |            |                  | 110.31.3130.6120                | 1,668.00 |
|        |           |        |   |            |                  | Total :                         | 1,668.00 |
| 262614 | 4/19/2012 | 011251 | LIFE ASSIST                               | 594410     |                  |                                 |          |
|        |           |        |   |            |                  | EMT/PARAMEDIC SUPPLIES          |          |
|        |           |        |   |            |                  | 110.32.3210.6233                | 3,643.65 |
|        |           |        |   |            |                  | Total :                         | 3,643.65 |
| 262615 | 4/19/2012 | 016735 | LOFTIN, CHUCK H                           | 5/9/12     |                  |                                 |          |
|        |           |        |   |            |                  | 5/9/12 SR CENTER ENTERTAINMEN   |          |
|        |           |        |   |            |                  | 111.51.5185.6240                | 350.00   |
|        |           |        |   |            |                  | Total :                         | 350.00   |
| 262616 | 4/19/2012 | 010707 | MCNEILL SOUND SECURITY SYSTEMS            | 090252     |                  |                                 |          |
|        |           |        |   |            |                  | APR-JUN'12 MONITORING & MAINT-  |          |
|        |           |        |   |            |                  | 111.51.5161.6120                | 90.00    |
|        |           |        |   |            |                  | Total :                         | 90.00    |
| 262617 | 4/19/2012 | 013457 | MERCADO & SON PEST CONTROL                | 16159      |                  |                                 |          |
|        |           |        |   |            |                  | PEST CONTROL- POLICE            |          |
|        |           |        |   |            |                  | 110.31.3110.6120                | 65.00    |
|        |           |        |   |            |                  | Total :                         | 65.00    |
| 262618 | 4/19/2012 | 010713 | MERRITT'S ACE HARDWARE                    | 063370     |                  |                                 |          |
|        |           |        |   | 063610     |                  | CAULK, TAPE, MAGNIFIER          |          |
|        |           |        |   |            |                  | 110.41.4146.6332                | 20.08    |
|        |           |        |   | 064095     |                  | NUT, PAINT                      |          |
|        |           |        |   |            |                  | 365.41.4170.6270                | 81.43    |
|        |           |        |   |            |                  | NUTS, TURNBKL                   |          |
|        |           |        |   |            |                  | 110.41.4142.6270                | 30.86    |
|        |           |        |   |            |                  | Total :                         | 132.37   |
| 262619 | 4/19/2012 | 015275 | MUNNS, JAY C                              | 5/30/12    |                  |                                 |          |
|        |           |        |   |            |                  | 5/30/12 SR CENTER ENTERTAINMEN  |          |
|        |           |        |   |            |                  | 111.51.5185.6240                | 250.00   |
|        |           |        |   |            |                  | Total :                         | 250.00   |
| 262620 | 4/19/2012 | 010752 | MUTUAL PROPANE INC                        | 57969      |                  |                                 |          |
|        |           |        |   |            |                  | PROPANE                         |          |
|        |           |        |   |            |                  | 365.13110                       | 1,958.08 |

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| 262620 | 4/19/2012 | 010752 | 010752 MUTUAL PROPANE INC | (Continued)  |          |                                    | Total : | 1,958.08 |
| 262621 | 4/19/2012 | 012542 | NEIHEISEL, JOSHUA         | 4/23-4/27/12 |          | 4/23-4/27/12 PER DIEM- SAN JOSE, C |         |          |
|        |           |        |                           |              |          | 110.31.3110.6018                   |         | 170.00   |
|        |           |        |                           |              |          | 110.31.3110.6050                   |         | 205.00   |
|        |           |        |                           |              |          |                                    | Total : | 375.00   |
| 262622 | 4/19/2012 | 014602 | NEOFUNDS BY NEOPOST       | 040112       |          | 3/5/12 POSTAGE                     |         |          |
|        |           |        |                           |              |          | 110.13.1330.6213                   |         | 5,050.00 |
|        |           |        |                           |              |          |                                    | Total : | 5,050.00 |
| 262623 | 4/19/2012 | 017658 | NEW MEXICO GUNS, LLC      | 1260         | 12-00517 | WEAPON-CLEAR PD RANGE SAFET        |         |          |
|        |           |        |                           |              |          | 155.31.3110.6220                   |         | 839.54   |
|        |           |        |                           |              |          |                                    | Total : | 839.54   |
| 262624 | 4/19/2012 | 010794 | OFFICE DEPOT              | 595775727001 |          | FILING JACKET                      |         |          |
|        |           |        |                           | 595775738001 |          | 365.41.4170.6210                   |         | 10.31    |
|        |           |        |                           | 596733100001 |          | COVER                              |         |          |
|        |           |        |                           | 602056269001 |          | 124.41.4151.6210                   |         | 3.89     |
|        |           |        |                           | 602320554001 |          | TISSUE                             |         |          |
|        |           |        |                           | 602659564001 |          | 124.41.4151.6210                   |         | 7.83     |
|        |           |        |                           | 602660006001 |          | CHAIR                              |         |          |
|        |           |        |                           | 602890974001 |          | 110.13.1310.6210                   |         | 90.76    |
|        |           |        |                           | 602900010001 |          | PAPTER, CARD GUIDE                 |         |          |
|        |           |        |                           | 603020833001 |          | 110.51.5180.6210                   |         | 58.17    |
|        |           |        |                           | 603043863001 |          | INK                                |         |          |
|        |           |        |                           | 603053497001 |          | 110.51.5110.6210                   |         | 63.62    |
|        |           |        |                           | 603057811001 |          | INK                                |         |          |
|        |           |        |                           |              |          | 110.51.5110.6210                   |         | 42.45    |
|        |           |        |                           |              |          | USB DRIVE                          |         |          |
|        |           |        |                           |              |          | 110.31.3110.6210                   |         | 38.05    |
|        |           |        |                           |              |          | CARD GUIDE                         |         |          |
|        |           |        |                           |              |          | 110.51.5180.6210                   |         | 15.58    |
|        |           |        |                           |              |          | TONERS                             |         |          |
|        |           |        |                           |              |          | 110.31.3110.6210                   |         | 533.23   |
|        |           |        |                           |              |          | KLEENEX, BAND-AIDS                 |         |          |
|        |           |        |                           |              |          | 110.13.1310.6210                   |         | 35.60    |
|        |           |        |                           |              |          | TONER, KEY TAG, RULER, SIGN        |         |          |
|        |           |        |                           |              |          | 110.32.3210.6210                   |         | 271.02   |
|        |           |        |                           |              |          | HANGING FOLDER                     |         |          |
|        |           |        |                           |              |          | 110.31.3110.6210                   |         | 8.85     |

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| 262624 | 4/19/2012 | 010794 | 010794 OFFICE DEPOT          | (Continued)         |   | Total : | 1,179.36               |
| 262625 | 4/19/2012 | 011496 | ORANGE COUNTY-SHERIFF'S DEPT | 10/11-11/15 EDWARDS | 10/11-11/15/11 EDWARDS CORRECT<br>110.31.3110.6050          | Total : | 229.00<br>229.00       |
| 262626 | 4/19/2012 | 017723 | PANGILINAN, JENNYLYN         | JP41012             | REFUND DEPOSIT 4/7/12 CCCMPR F<br>111.51.4682               | Total : | 243.00<br>243.00       |
| 262627 | 4/19/2012 | 010834 | PAT'S TIRE SERVICE           | 26969               | F20 VALVE STEM<br>365.41.4170.6325                          | Total : | 20.00<br>20.00         |
| 262628 | 4/19/2012 | 014686 | PC MALL GOV INC              | 01S72481030101      | 12-00541<br>VMWARE ANNUAL LICENSE RENEW<br>375.31.3119.6120 | Total : | 11,999.00<br>11,999.00 |
| 262629 | 4/19/2012 | 011376 | PEP BOYS CORP                | 14040006242         | 2/23/12 STRUT SPRNG COMPRSSR<br>365.41.4170.6325            |         | -54.36                 |
|        |           |        |                              | 14040006340         | DISC BRK HOUSING<br>365.41.4170.6325                        |         | 19.53                  |
|        |           |        |                              | 14040006616         | B11 OXYGEN SENSOR<br>365.41.4170.6325                       |         | 28.82                  |
|        |           |        |                              | 14040006617         | #B18 OIL FILTER<br>365.41.4170.6325                         |         | 4.88                   |
|        |           |        |                              | 14040006626         | D18 OIL FILTER<br>365.41.4170.6325                          |         | 4.88                   |
|        |           |        |                              | 14040006636         | F8 OIL FILTER, BALL JOINT<br>365.41.4170.6325               |         | 43.70                  |
|        |           |        |                              | 14040006710         | CHL BRKLN<br>365.41.4170.6259                               |         | 39.15                  |
|        |           |        |                              | 14040006714         | RATCHETING LGP<br>365.41.4170.6325                          |         | 46.64                  |
|        |           |        |                              | 14040006734         | F8 UPPER BALL JOINT<br>365.41.4170.6325                     |         | 38.81                  |
|        |           |        |                              | 14040007026         | WIND WASH, CHL BRKLN<br>365.41.4170.6325                    |         | 105.87                 |
|        |           |        |                              | 14040007187         | #119A FILTER<br>365.41.4170.6325                            |         | 16.31                  |

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| 262629 | 4/19/2012 | 011376 PEP BOYS CORP                  | (Continued)<br>14040007256 | #103 TRUCK KIT, JVC 16 PIN, CF586I<br>365.41.4170.6325 | 127.19         |                 |
|        |           |                                       |                            |  | <b>Total :</b> | <b>421.42</b>   |
| 262630 | 4/19/2012 | 010849 PETCO ANIMAL SUPPLIES INC      | OA040430                   | EUK-DOG FOOD<br>110.31.3120.6560                       | 130.48         |                 |
|        |           |                                       | OA040431                   | DOG FOOD<br>110.31.3120.6560                           | 136.96         |                 |
|        |           |                                       |                            |  | <b>Total :</b> | <b>267.44</b>   |
| 262631 | 4/19/2012 | 017263 PINNACLE TRAINNG & CONSULT INC | 4/24/12 SMALL              | 4/24/12 SMALL- TUITION- COSTA ME<br>110.31.3110.6018   | 68.00          |                 |
|        |           |                                       |                            |  | <b>Total :</b> | <b>68.00</b>    |
| 262632 | 4/19/2012 | 010871 POWERSTRIDE BATTERY CO INC     | C57952                     | BATTERIES<br>365.41.4170.6325                          | 91.46          |                 |
|        |           |                                       | C57978                     | F20 BATTERIES<br>365.41.4170.6325                      | 609.83         |                 |
|        |           |                                       | C57981                     | T119 BATTERIES<br>365.41.4170.6325                     | 414.01         |                 |
|        |           |                                       | C57996                     | #135 BATTERIES<br>365.41.4170.6325                     | 182.92         |                 |
|        |           |                                       | C58025                     | P3 BATTERIES<br>365.41.4170.6325                       | 85.84          |                 |
|        |           |                                       |                            |  | <b>Total :</b> | <b>1,384.06</b> |
| 262633 | 4/19/2012 | 010872 PRAXAIR DISTRIBUTION INC       | 42435194                   | INDUSTRIAL ACETYLENE<br>365.41.4170.6270               | 155.94         |                 |
|        |           |                                       |                            |  | <b>Total :</b> | <b>155.94</b>   |
| 262634 | 4/19/2012 | 011339 RECALL TOTAL INFORMATION MGMT  | 1071420348                 | RECORDS ARCHIVAL FEES FY 11/12<br>110.31.3110.6120     | 1,089.47       |                 |
|        |           |                                       |                            |  | <b>Total :</b> | <b>1,089.47</b> |
| 262635 | 4/19/2012 | 016162 RESIDENCE INN SAN JOSE         | 4/23-4/27 NEIHEISEL        | 4/23-4/27/12 NEIHEISEL LODGING- S<br>110.31.3110.6018  | 775.00         |                 |
|        |           |                                       |                            | 110.31.3110.6050                                       | 181.96         |                 |
|        |           |                                       |                            |  | <b>Total :</b> | <b>956.96</b>   |
| 262636 | 4/19/2012 | 011757 REYES, DAVID                   | 4/2-4/6/12                 | 4/2-4/6/12 REIMB LUNCH COMMUTEI                        |                |                 |

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| 262636 | 4/19/2012 | 011757 | REYES, DAVID                  | (Continued)   |          | 110.31.3110.6018                  | 22.40           |
|        |           |        |                               |               |          | 110.31.3110.6050                  | 4.21            |
|        |           |        |                               |               |          | <b>Total :</b>                    | <b>26.61</b>    |
| 262637 | 4/19/2012 | 010914 | REYNOLDS BUICK CORP           | 32810         |          | SPORD DRYER                       |                 |
|        |           |        |                               |               |          | 365.41.4170.6325                  | 200.31          |
|        |           |        |                               |               |          | <b>Total :</b>                    | <b>200.31</b>   |
| 262638 | 4/19/2012 | 011463 | RICHARDSON, TERRIE            | DEC-APR'12    |          | DEC-APR'12 INTERNET SVC-WCSG      |                 |
|        |           |        |                               |               |          | 375.31.3119.6120                  | 244.95          |
|        |           |        |                               |               |          | <b>Total :</b>                    | <b>244.95</b>   |
| 262639 | 4/19/2012 | 010938 | ROTARY CLUB OF WC SUNRISE INC | 17499         |          | APR'12 DUES- WILLS                |                 |
|        |           |        |                               |               |          | 110.31.3110.6030                  | 65.00           |
|        |           |        |                               |               |          | <b>Total :</b>                    | <b>65.00</b>    |
| 262640 | 4/19/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 134882        |          | AMEMDMENT 11-12 ACTION PLAN F     |                 |
|        |           |        |                               |               |          | 131.51.5120.6170                  | 413.72          |
|        |           |        |                               |               |          | <b>Total :</b>                    | <b>413.72</b>   |
| 262641 | 4/19/2012 | 010962 | SARI ART & PRINTING INC       | 287255        | 12-00129 | DISCOVER 2011-2012                |                 |
|        |           |        |                               |               |          | 110.11.1130.6440                  | 4,602.10        |
|        |           |        |                               |               |          | <b>Total :</b>                    | <b>4,602.10</b> |
| 262642 | 4/19/2012 | 011331 | SECTAN SECURITY INC           | 12040282      | 12-00036 | ANNUAL ARMOR TRUCK SERVICE        |                 |
|        |           |        |                               |               |          | 110.13.1315.6120                  | 328.60          |
|        |           |        |                               |               |          | <b>Total :</b>                    | <b>328.60</b>   |
| 262643 | 4/19/2012 | 016545 | SERRATO & ASSOCIATES INC      | 4/26/12 SMALL |          | 4/26/12 SMALL- TUITION- ORANGE, C |                 |
|        |           |        |                               |               |          | 110.31.3110.6018                  | 50.00           |
|        |           |        |                               |               |          | <b>Total :</b>                    | <b>50.00</b>    |
| 262644 | 4/19/2012 | 010992 | SMART & FINAL IRIS CO         | 165496        |          | 4/18/12 EVENT DEP SUPPLIES        |                 |
|        |           |        |                               |               |          | 110.31.3110.6050                  | 263.44          |
|        |           |        |                               |               |          | <b>Total :</b>                    | <b>263.44</b>   |
| 262645 | 4/19/2012 | 010999 | SO CALIF EDISON COMPANY       | 041012/20     |          | 3-011-2038-22                     |                 |
|        |           |        |                               | 041112/1      |          | 110.41.4144.6142                  | 14,177.21       |
|        |           |        |                               |               |          | 3-023-0888-71                     |                 |
|        |           |        |                               |               |          | 111.51.5161.6142                  | 3,035.33        |



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|        |           |        |                            |                 |          |                                |                  |
|--------|-----------|--------|----------------------------|-----------------|----------|--------------------------------|------------------|
| 262645 | 4/19/2012 | 010999 | SO CALIF EDISON COMPANY    | (Continued)     |          |                                |                  |
|        |           |        |                            | 041112/10       |          | 3-032-9759-27                  |                  |
|        |           |        |                            |                 |          | 110.41.4142.6142               | 18.30            |
|        |           |        |                            | 041112/11       |          | 3-030-1466-58~                 |                  |
|        |           |        |                            |                 |          | 110.41.4150.6142               | 78.85            |
|        |           |        |                            | 041112/12       |          | 3-023-6774-24                  |                  |
|        |           |        |                            |                 |          | 110.41.4141.6142               | 15.59            |
|        |           |        |                            | 041112/13       |          | 2-27-339-2399                  |                  |
|        |           |        |                            |                 |          | 110.41.4141.6142               | 44.06            |
|        |           |        |                            |                 |          | 110.41.4150.6142               | 47.01            |
|        |           |        |                            | 041212/1        |          | 2-29-713-2177                  |                  |
|        |           |        |                            |                 |          | 110.41.4142.6142               | 22.16            |
|        |           |        |                            |                 |          | 110.41.4141.6142               | 44.72            |
|        |           |        |                            |                 |          | <b>Total :</b>                 | <b>17,483.23</b> |
| 262646 | 4/19/2012 | 011000 | SO CALIF GAS CO            | 041612/1        |          | 141 518 4800 0~                |                  |
|        |           |        |                            |                 |          | 110.41.4142.6141               | 20.20            |
|        |           |        |                            | 041612/2        |          | 055 418 1600 4~                |                  |
|        |           |        |                            |                 |          | 110.32.3210.6141               | 93.48            |
|        |           |        |                            |                 |          | <b>Total :</b>                 | <b>113.68</b>    |
| 262647 | 4/19/2012 | 011270 | SOUTHLAND TRANSIT INC      | MAR'12 BLUE/RED |          | SOUTHLAND - TRANSIT SERVICES   |                  |
|        |           |        |                            |                 | 12-00028 | 224.51.5142.6120               | 22,574.11        |
|        |           |        |                            | MAR'12 DAR      |          | SOUTHLAND - TRANSIT SERVICES   |                  |
|        |           |        |                            |                 | 12-00028 | 224.51.5143.6120               | 27,456.84        |
|        |           |        |                            | MAR'12 FUEL     |          | MAR'12 FUEL                    |                  |
|        |           |        |                            |                 |          | 122.51.5142.6120               | 2,566.69         |
|        |           |        |                            | MAR'12 GREEN    |          | SOUTHLAND - TRANSIT SERVICES   |                  |
|        |           |        |                            |                 | 12-00028 | 122.51.5148.6120               | 20,000.76        |
|        |           |        |                            |                 |          | <b>Total :</b>                 | <b>72,598.40</b> |
| 262648 | 4/19/2012 | 013818 | SPARTAN MOTORS CHASSIS INC | IN00499492      |          | LEGEND MASTER, JAKE BRK, AIRHF |                  |
|        |           |        |                            |                 |          | 365.41.4170.6325               | 281.75           |
|        |           |        |                            |                 |          | <b>Total :</b>                 | <b>281.75</b>    |
| 262650 | 4/19/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | 102300016440    |          | 006000101260 - METER# 06156714 |                  |
|        |           |        |                            |                 |          | 110.41.4141.6143               | 162.12           |
|        |           |        |                            | 180010196813    |          | 006000015977 - METER# 71233891 |                  |
|        |           |        |                            |                 |          | 110.41.4142.6143               | 174.43           |
|        |           |        |                            | 180010200745    |          | 006000025025 - METER# 97509704 |                  |
|        |           |        |                            |                 |          | 110.41.4141.6143               | 32.80            |

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|        |           |        |                            |              |  |        |
|--------|-----------|--------|----------------------------|--------------|--|--------|
| 262650 | 4/19/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |  |        |
|        |           |        |                            | 180010200751 | 006000025042 - METER# 61486927<br>110.41.4141.6143 | 36.86  |
|        |           |        |                            | 180010200753 | 006000025050 - METER# 96489004<br>110.41.4141.6143 | 92.64  |
|        |           |        |                            | 180010200756 | 006000025056 - METER# 59319372<br>110.41.4141.6143 | 87.35  |
|        |           |        |                            | 180010200804 | 006000025335 - METER# 56131660<br>110.41.4141.6143 | 109.77 |
|        |           |        |                            | 180010200805 | 006000025336 METER# 71231066<br>110.41.4144.6143   | 53.21  |
|        |           |        |                            | 180010204723 | 006000024560 METER# 66057787<br>110.41.4142.6143   | 282.74 |
|        |           |        |                            | 180010204725 | 006000024566 - METER# 65850433<br>110.41.4142.6143 | 399.04 |
|        |           |        |                            | 180010204729 | 006000025024 METER# 01502648<br>110.41.4141.6143   | 24.72  |
|        |           |        |                            | 180010204762 | 006000026813 METER# 71479627<br>110.41.4142.6143   | 405.85 |
|        |           |        |                            | 180010205300 | 006000036129 METER# 71233881<br>110.41.4141.6143   | 108.82 |
|        |           |        |                            | 180010205463 | 006000036676 METER# 67489847<br>110.41.4141.6143   | 42.91  |
|        |           |        |                            | 180010205483 | 006000036777 METER# 99388295<br>110.41.4141.6143   | 91.59  |
|        |           |        |                            | 180010205487 | 006000036797 METER# 96507270<br>110.41.4141.6143   | 53.21  |
|        |           |        |                            | 180010205488 | 006000036799 METER# 71231117<br>110.41.4141.6143   | 77.45  |
|        |           |        |                            | 180010205502 | 006000036838 METER# 02117226<br>110.41.4141.6143   | 131.04 |
|        |           |        |                            | 180040167925 | 006000026430 - METER# 72675188<br>110.41.4142.6143 | 53.01  |
|        |           |        |                            | 180040168048 | 006000026811 METER# 62035865<br>111.51.5161.6143   | 195.62 |
|        |           |        |                            | 180050159337 | 006000018905 - METER# 72765100<br>110.41.4141.6143 | 116.04 |
|        |           |        |                            | 180050159365 | 006000018994 - METER# 97421185<br>111.51.5131.6143 | 25.38  |

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|        |           |        |                            |              |                                |        |
|--------|-----------|--------|----------------------------|--------------|--------------------------------|--------|
| 262650 | 4/19/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                                |        |
|        |           |        |                            | 180050159494 | 006000019352 - METER# 73021393 |        |
|        |           |        |                            |              | 110.41.4141.6143               | 136.91 |
|        |           |        |                            | 180060151192 | 006000095118 - METER# 57587757 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 30.97  |
|        |           |        |                            | 180060151278 | 006000095230 - METER# 65527284 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 95.58  |
|        |           |        |                            | 180060157045 | 006000035521 METER# 72655101   |        |
|        |           |        |                            |              | 110.41.4141.6143               | 197.72 |
|        |           |        |                            | 180060157052 | 006000092159 METER# 01483378   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 161.92 |
|        |           |        |                            | 180060157063 | 006000092740 - METER# 67667048 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 78.50  |
|        |           |        |                            | 180060157064 | 006000092741 - METER# 66321359 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 97.26  |
|        |           |        |                            | 180060157163 | 006000096092 METER# 66635409   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 111.86 |
|        |           |        |                            | 180060157231 | 006000096185 METER# 66635410   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 272.46 |
|        |           |        |                            | 180060157290 | 006000096273 METER# 66635425   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 293.31 |
|        |           |        |                            | 180070146118 | 006000094797 METER# 67667039   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 446.00 |
|        |           |        |                            | 180070146121 | 006000094895 METER# 65527280   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 621.76 |
|        |           |        |                            | 180070148624 | 006000096966 METER# 66321353   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 385.10 |
|        |           |        |                            | 180070148640 | 006000096987 - METER# 67680752 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 255.79 |
|        |           |        |                            | 180070148705 | 006000097105 - METER# 66321364 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 307.93 |
|        |           |        |                            | 180070148755 | 006000097179 - METER# 67980109 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 111.86 |
|        |           |        |                            | 180070148798 | 006000097247 - METER# 66321358 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 253.70 |
|        |           |        |                            | 180070152147 | 006000096312 METER# 66635413   |        |
|        |           |        |                            |              | 110.41.4141.6143               | 376.75 |
|        |           |        |                            | 180070152148 | 006000096313 METER# 62699115   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 105.61 |

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|        |           |        |                            |              |                  |                               |                 |
|--------|-----------|--------|----------------------------|--------------|------------------|-------------------------------|-----------------|
| 262650 | 4/19/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                  |                               |                 |
|        |           |        |                            | 180070152149 | 006000096314     | METER# 67667037               |                 |
|        |           |        |                            |              | 184.41.4145.6143 |                               | 116.04          |
|        |           |        |                            | 180070152152 | 006000096934     | METER# 56131689               |                 |
|        |           |        |                            |              | 184.41.4145.6143 |                               | 622.85          |
|        |           |        |                            | 180070152153 | 006000096979     | METER# 66321363               |                 |
|        |           |        |                            |              | 184.41.4145.6143 |                               | 551.94          |
|        |           |        |                            | 180080137574 | 006000092448     | - METER# 59205401             |                 |
|        |           |        |                            |              | 182.41.4145.6143 |                               | 88.79           |
|        |           |        |                            | 180080137579 | 006000092455     | - METER# 57588190             |                 |
|        |           |        |                            |              | 182.41.4145.6143 |                               | 49.74           |
|        |           |        |                            | 180080137612 | 006000092517     | - METER# 56331128             |                 |
|        |           |        |                            |              | 182.41.4145.6143 |                               | 68.52           |
|        |           |        |                            | 180080137672 | 006000092617     | METER# 66635427               |                 |
|        |           |        |                            |              | 184.41.4145.6143 |                               | 278.72          |
|        |           |        |                            | 180080137756 | 006000092726     | - METER# 62220222             |                 |
|        |           |        |                            |              | 184.41.4145.6143 |                               | 214.08          |
|        |           |        |                            | 180080137767 | 006000092742     | METER# 67980110               |                 |
|        |           |        |                            |              | 184.41.4145.6143 |                               | 376.75          |
|        |           |        |                            | 180080137768 | 006000092743     | - METER# 71401942             |                 |
|        |           |        |                            |              | 110.41.4142.6143 |                               | 107.70          |
|        |           |        |                            | 180090129499 | 006000028980     | - METER# 66058114             |                 |
|        |           |        |                            |              | 110.41.4141.6143 |                               | 44.94           |
|        |           |        |                            | 180090129620 | 006000029377     | - METER# 97421191             |                 |
|        |           |        |                            |              | 111.51.5133.6143 |                               | 19.00           |
|        |           |        |                            | 181000276945 | 006000012174     | - METER# 98391158             |                 |
|        |           |        |                            |              | 110.41.4141.6143 |                               | 24.72           |
|        |           |        |                            | 181000276946 | 006000012176     | - METER# 99422034             |                 |
|        |           |        |                            |              | 110.41.4141.6143 |                               | 24.72           |
|        |           |        |                            | 181000276983 | 006000014432     | - METER# 59319340             |                 |
|        |           |        |                            |              | 110.41.4142.6143 |                               | 35.15           |
|        |           |        |                            | 181000276984 | 006000014443     | - METER# 98391205             |                 |
|        |           |        |                            |              | 110.41.4141.6143 |                               | 26.81           |
|        |           |        |                            | 181000282090 | 006000023926     | - METER# 58024544             |                 |
|        |           |        |                            |              | 110.41.4142.6143 |                               | 120.21          |
|        |           |        |                            |              |                  | <b>Total :</b>                | <b>9,868.27</b> |
| 262651 | 4/19/2012 | 011056 | SYSCO FOOD SERVICES        | 204031419    |                  | SYSCO - SENIOR MEALS RAW FOOL |                 |
|        |           |        |                            |              | 12-00029         | 131.51.5121.6120              | 241.31          |
|        |           |        |                            |              | 12-00029         | 146.51.5186.6158              | 320.20          |

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| Voucher ID | Date      | Vendor                         | Account       | Description                   | Amount          |
|------------|-----------|--------------------------------|---------------|-------------------------------|-----------------|
| 262651     | 4/19/2012 | 011056 SYSCO FOOD SERVICES     | (Continued)   |                               |                 |
|            |           |                                | 204031420     | SYSCO - SENIOR MEALS RAW FOOD |                 |
|            |           |                                |               | 12-00029 131.51.5121.6120     | 14.35           |
|            |           |                                |               | 12-00029 146.51.5186.6158     | 19.03           |
|            |           |                                | 204031421     | COFFEE                        |                 |
|            |           |                                |               | 111.51.5185.6240              | 190.14          |
|            |           |                                | 204031422     | SODA                          |                 |
|            |           |                                |               | 111.51.5185.6240              | 102.74          |
|            |           |                                | 204031423     | SYSCO - SENIOR MEALS RAW FOOD |                 |
|            |           |                                |               | 12-00029 131.51.5121.6120     | 517.23          |
|            |           |                                |               | 12-00029 146.51.5186.6158     | 686.35          |
|            |           |                                | 204031424     | SYSCO - SENIOR MEALS RAW FOOD |                 |
|            |           |                                |               | 12-00029 131.51.5121.6120     | 418.76          |
|            |           |                                |               | 12-00029 146.51.5186.6158     | 555.67          |
|            |           |                                | 204101799     | SYSCO - SENIOR MEALS RAW FOOD |                 |
|            |           |                                |               | 12-00029 131.51.5121.6120     | 108.82          |
|            |           |                                |               | 12-00029 146.51.5186.6158     | 144.39          |
|            |           |                                | 204101800     | SUGAR, CREAMER                |                 |
|            |           |                                |               | 111.51.5185.6240              | 280.63          |
|            |           |                                | 204101801     | SYSCO - SENIOR MEALS RAW FOOD |                 |
|            |           |                                |               | 12-00029 131.51.5121.6120     | 502.63          |
|            |           |                                |               | 12-00029 146.51.5186.6158     | 666.96          |
|            |           |                                | 204101802     | SYSCO - SENIOR MEALS RAW FOOD |                 |
|            |           |                                |               | 12-00029 131.51.5121.6120     | 8.67            |
|            |           |                                |               | 12-00029 146.51.5186.6158     | 11.50           |
|            |           |                                | 204101803     | SYSCO - SENIOR MEALS RAW FOOD |                 |
|            |           |                                |               | 12-00029 131.51.5121.6120     | 483.09          |
|            |           |                                |               | 12-00029 146.51.5186.6158     | 641.03          |
|            |           |                                |               | <b>Total :</b>                | <b>5,913.50</b> |
| 262652     | 4/19/2012 | 017725 TAN, JAMES              | MCR004771 REF | MCR004771 REFUND DEPOSIT WAS  |                 |
|            |           |                                |               | 550.22238                     | 100.00          |
|            |           |                                |               | <b>Total :</b>                | <b>100.00</b>   |
| 262653     | 4/19/2012 | 015406 TED LEVINE DRUM CO CORP | 000075187     | 30 GAL RECOND                 |                 |
|            |           |                                |               | 110.41.4142.6270              | 842.75          |
|            |           |                                |               | <b>Total :</b>                | <b>842.75</b>   |
| 262654     | 4/19/2012 | 017633 TIGERDIRECT INC         | F92929250101  | COMPUTER HARDWARE             |                 |
|            |           |                                |               | 110.13.1340.6215              | 585.00          |

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|        |           |        |                              |               |          |   |         |          |
|--------|-----------|--------|------------------------------|---------------|----------|---|---------|----------|
| 262654 | 4/19/2012 | 017633 | 017633 TIGERDIRECT INC       | (Continued)   |          |   | Total : | 585.00   |
| 262655 | 4/19/2012 | 011094 | TIME CLOCK SALES & SVC INC   | LM78077.1     |          | 5/29/12-5/29/13 AMANO 4746 #86538<br>110.13.1310.6138 | Total : | 128.00   |
|        |           |        |                              |               |          |   |         | 128.00   |
| 262656 | 4/19/2012 | 011108 | TRIANGLE TRUCK PARTS         | 269312        |          | CART<br>365.41.4170.6325                              | Total : | 187.14   |
|        |           |        |                              |               |          |   |         | 187.14   |
| 262657 | 4/19/2012 | 016887 | TYMELINE TECHNOLOGY          | 3226          | 12-00553 | GRAFFITI ABATEMENT SERVICES~<br>110.31.3110.6169      | Total : | 9,835.00 |
|        |           |        |                              |               |          |   |         | 9,835.00 |
| 262658 | 4/19/2012 | 011121 | UNDERGROUND SVC ALERT CORP   | 320120198     |          | NEW TICKET CHARGES 164<br>189.41.4160.6120            | Total : | 246.00   |
|        |           |        |                              |               |          |   |         | 246.00   |
| 262659 | 4/19/2012 | 011125 | UNITED PARCEL SERVICE        | 00000Y9458132 |          | 3/24-3/27/12 COURIER SVC<br>110.32.3230.6110          |         | 53.66    |
|        |           |        |                              | 000092687E122 |          | COURIER SVC<br>110.13.1330.6213                       | Total : | 20.00    |
|        |           |        |                              |               |          |   |         | 73.66    |
| 262660 | 4/19/2012 | 011824 | UNITED TRAFFIC SVCS & SUPPLY | 32633         |          | TYPE II WOOD BARRICADE<br>124.41.4151.6253            | Total : | 991.76   |
|        |           |        |                              |               |          |   |         | 991.76   |
| 262661 | 4/19/2012 | 015431 | US MILCOM INC                | 19697         |          | PORT SERIAL OVER IP SERVER<br>110.41.4146.6334        | Total : | 171.86   |
|        |           |        |                              |               |          |   |         | 171.86   |
| 262662 | 4/19/2012 | 011146 | VALLEY LIGHT INDUSTRIES INC  | 27494         | 12-00030 | BUS SHELTER MAINTENANCE<br>122.51.5144.6120           | Total : | 3,399.68 |
|        |           |        |                              |               |          |   |         | 3,399.68 |
| 262663 | 4/19/2012 | 011145 | VALLEY POWER SYSTEMS INC     | 143303        |          | ADAPT, SEAL, TUBE, GUAGE<br>365.41.4170.6325          | Total : | 93.83    |
|        |           |        |                              |               |          |   |         | 93.83    |
| 262664 | 4/19/2012 | 011153 | VERIZON CALIFORNIA           | 040112/1      |          | 626-338-8191 811 S SUNSET<br>110.41.4144.6145         |         | 40.81    |

Voucher List  
City of West Covina

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|        |           |        |                           |             |  |                 |         |       |
|--------|-----------|--------|---------------------------|-------------|--|-----------------|---------|-------|
| 262664 | 4/19/2012 | 011153 | 011153 VERIZON CALIFORNIA | (Continued) |  |                 | Total : | 40.81 |
| 262665 | 4/19/2012 | 011550 | VERIZON WIRELESS          | 1072182459  |  | 563567834-00001 |         |       |

Voucher List  
City of West Covina

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262665 4/19/2012 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 375.31.3119.6147 | 38.01  |
| 110.41.4120.6147 | 72.52  |
| 375.31.3119.6147 | 249.22 |
| 110.31.3110.6147 | 79.26  |
| 111.51.5131.6147 | 26.64  |
| 111.51.5135.6147 | 26.54  |
| 111.51.5134.6147 | 26.54  |
| 111.51.5133.6147 | 26.54  |
| 110.31.3130.6147 | 21.25  |
| 110.13.1340.6147 | 38.03  |
| 111.51.5132.6147 | 26.54  |
| 375.31.3119.6147 | 334.75 |
| 110.31.3120.6147 | 32.56  |
| 110.31.3130.6147 | 58.99  |
| 110.31.3120.6147 | 53.24  |
| 110.41.4146.6147 | 38.01  |
| 110.31.3120.6147 | 52.74  |
| 110.11.1120.6147 | 60.34  |
| 110.31.3130.6147 | 38.01  |
| 110.11.1110.6147 | 40.99  |
| 189.41.4160.6120 | 38.03  |
| 110.31.3110.6147 | 38.01  |
| 110.51.5180.6147 | 59.83  |
| 131.41.4121.6147 | 21.25  |
| 110.41.4144.6147 | 23.26  |
| 110.31.3120.6147 | 57.74  |
| 110.31.3130.6147 | 67.96  |
| 110.31.3131.6147 | 84.51  |
| 110.31.3130.6147 | 113.04 |
| 110.31.3120.6147 | 222.09 |
| 123.41.4131.6147 | 33.26  |
| 110.31.3130.6147 | 199.47 |
| 110.31.3131.6147 | 88.48  |
| 110.31.3130.6147 | 111.33 |
| 110.31.3110.6147 | 57.99  |
| 110.31.3120.6147 | 114.48 |
| 110.31.3130.6147 | 113.48 |
| 110.31.3120.6147 | 54.49  |
| 375.31.3119.6147 | 53.24  |



Voucher List  
City of West Covina

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262665 4/19/2012 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 110.31.3110.6147 | 77.95  |
| 110.31.3131.6147 | 84.26  |
| 110.31.3110.6147 | 105.48 |
| 110.31.3121.6147 | 83.33  |
| 110.31.3130.6147 | 59.95  |
| 110.31.3120.6147 | 126.21 |
| 110.31.3130.6147 | 123.09 |
| 110.31.3120.6147 | 112.47 |
| 110.31.3131.6147 | 84.25  |
| 110.31.3120.6147 | 54.24  |
| 110.31.3110.6147 | 52.74  |
| 110.41.4121.6147 | 21.65  |
| 110.41.4110.6147 | 348.22 |
| 110.41.4130.6147 | 21.25  |
| 110.51.5110.6147 | 41.02  |
| 110.31.3130.6147 | 53.49  |
| 375.31.3119.6147 | 79.26  |
| 110.31.3120.6147 | 91.46  |
| 110.11.1110.6046 | 31.55  |
| 110.31.3110.6147 | 62.72  |
| 110.31.3121.6147 | 21.25  |
| 110.31.3120.6147 | 54.24  |
| 375.31.3119.6147 | 38.01  |
| 110.31.3130.6147 | 62.24  |
| 815.22.2210.6120 | -2.70  |
| 820.22.2210.6120 | -0.68  |
| 110.31.3110.6147 | 215.58 |
| 375.31.3119.6147 | 76.02  |
| 189.41.4160.6147 | 54.99  |
| 124.41.4151.6147 | 64.49  |
| 188.41.4141.6147 | 62.98  |
| 110.31.3120.6147 | 57.30  |
| 110.31.3130.6147 | 57.74  |
| 110.41.4142.6147 | 29.95  |
| 365.41.4170.6147 | 23.39  |
| 110.31.3131.6147 | 57.74  |
| 110.31.3116.6147 | 42.50  |
| 110.31.3121.6147 | 62.74  |
| 110.31.3130.6147 | 247.42 |

Voucher List  
City of West Covina

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| Voucher ID | Date      | Vendor                              | Account             | Description                    | Amount          |
|------------|-----------|-------------------------------------|---------------------|--------------------------------|-----------------|
| 262665     | 4/19/2012 | 011550 VERIZON WIRELESS             | (Continued)         |                                |                 |
|            |           |                                     |                     | 110.31.3116.6147               | 42.50           |
|            |           |                                     |                     | 111.51.5161.6147               | 52.74           |
|            |           |                                     |                     | 110.21.2110.6147               | 91.49           |
|            |           |                                     |                     | 110.41.4130.6147               | 113.08          |
|            |           |                                     |                     | 110.31.3120.6147               | 21.25           |
|            |           |                                     |                     | 110.13.1340.6147               | 53.24           |
|            |           |                                     |                     | 110.31.3130.6147               | 21.39           |
|            |           |                                     |                     | 110.31.3120.6147               | 27.56           |
|            |           |                                     |                     | 110.13.1325.6147               | 56.49           |
|            |           |                                     |                     | 375.31.3119.6147               | 55.05           |
|            |           |                                     |                     | 111.51.5165.6147               | 38.01           |
|            |           |                                     |                     | 110.31.3130.6147               | 21.25           |
|            |           |                                     |                     | 110.31.3110.6147               | 137.25          |
|            |           |                                     |                     | 131.41.4121.6147               | 76.02           |
|            |           |                                     |                     | 820.22.2210.6120               | -1.67           |
|            |           |                                     |                     | 110.41.4130.6147               | -13.61          |
|            |           |                                     |                     | 110.41.4146.6147               | 145.48          |
|            |           |                                     |                     | 375.31.3119.6147               | 55.74           |
|            |           |                                     |                     | 815.22.2210.6120               | 46.18           |
|            |           |                                     |                     | 820.22.2210.6120               | 11.55           |
|            |           |                                     |                     | <b>Total :</b>                 | <b>6,883.44</b> |
| 262666     | 4/19/2012 | 017726 VILLALOVOS, MAURA            | MV41012             | REFUND 5/12/12 PICNICHELTER RI |                 |
|            |           |                                     |                     | 111.51.4682                    | 120.00          |
|            |           |                                     |                     | <b>Total :</b>                 | <b>120.00</b>   |
| 262667     | 4/19/2012 | 011166 WALNUT VALLEY WATER DISTRICT | 938492              | 509240-109240                  |                 |
|            |           |                                     |                     | 110.41.4142.6143               | 81.98           |
|            |           |                                     |                     | <b>Total :</b>                 | <b>81.98</b>    |
| 262668     | 4/19/2012 | 011383 WAXIE SANITARY SUPPLY        | 73202889            | SANITARY SUPPLIES              |                 |
|            |           |                                     | 73204867            | 110.41.4144.6260               | 213.15          |
|            |           |                                     | 73204956            | SANITARY SUPPLIES              |                 |
|            |           |                                     |                     | 110.41.4144.6260               | 753.43          |
|            |           |                                     |                     | SANITARY SUPPLIES              |                 |
|            |           |                                     |                     | 110.41.4144.6260               | 443.05          |
|            |           |                                     |                     | <b>Total :</b>                 | <b>1,409.63</b> |
| 262669     | 4/19/2012 | 011174 WELLS FARGO BANK             | 2004 A&B NOV-FEB'12 | 2004 A&B LOC NOV'11-FEB'12     |                 |
|            |           |                                     |                     | 300.13.9000.6426               | 27,648.60       |

**Voucher List**  
City of West Covina

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|        |           |        |                           |                      |   |         |   |
|--------|-----------|--------|---------------------------|----------------------|---|---------|---|
| 262669 | 4/19/2012 | 011174 | 011174 WELLS FARGO BANK   | (Continued)          |   | Total : | 27,648.60   |
| 262670 | 4/19/2012 | 011174 | WELLS FARGO BANK          | 1988 LAKES OCT-DEC11 | 1988 LAKES BONDS COMMISSION F<br>300.13.9000.6426   |         | 13,742.24   |
|        |           |        |                           |                      |   | Total : | 13,742.24   |
| 262671 | 4/19/2012 | 011174 | WELLS FARGO BANK          | 1988 BOND JAN-MAR'12 | 1988 BONDS COMMISSION FEE 1/1-:<br>300.13.9000.6426   |         | 13,592.67   |
|        |           |        |                           |                      |   | Total : | 13,592.67   |
| 262672 | 4/19/2012 | 011174 | WELLS FARGO BANK          | 1988 DRAW OCT-MAR'12 | 1988 LAKES BONDS DRAW FEE OCT<br>300.13.9000.6426   |         | 2,040.00  |
|        |           |        |                           |                      |   | Total : | 2,040.00  |
| 262673 | 4/19/2012 | 011174 | WELLS FARGO BANK          | 2004 DRAW JAN-MAR'12 | 2004 A&B WC PFA GOLF COURSE D<br>300.13.9000.6426   |         | 1,500.00  |
|        |           |        |                           |                      |   | Total : | 1,500.00  |
| 262674 | 4/19/2012 | 011174 | WELLS FARGO BANK          | 14613                | 1999 BONDS REMARKETING FEE<br>810.22.9000.6426  |         | 1,120.12  |
|        |           |        |                           |                      |   | Total : | 1,120.12  |
| 262675 | 4/19/2012 | 011175 | WELLS FARGO CARD SVCS INC | 041012/CITY          | 041012/CITY<br>365.41.4170.6329<br>129.41.4188.6170<br>221.31.3114.6050<br>129.41.4188.6167<br>155.31.3110.6220<br>365.41.4170.6020 |         | 447.47<br>163.47<br>25.94<br>102.73<br>1,296.75<br>487.10 |
|        |           |        |                           |                      |   | Total : | 2,523.46  |
| 262676 | 4/19/2012 | 011175 | WELLS FARGO CARD SVCS INC | 041012/COMM SVC      | 041012\COMM SVC<br>111.51.5161.6240<br>111.51.5169.6240<br>220.51.5150.6490<br>111.51.5185.6240<br>111.51.5169.6240                 |         | 352.19<br>352.18<br>166.71<br>174.00<br>87.94             |
|        |           |        |                           |                      |   | Total : | 1,133.02  |
| 262677 | 4/19/2012 | 011175 | WELLS FARGO CARD SVCS INC | 041012/CMO           | 041012/CMO<br>110.11.1120.6050  |         | 402.01  |

Voucher List  
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|        |           |        |  |         |          |                                |           |
|--------|-----------|--------|--|---------|----------|--------------------------------|-----------|
| 262677 | 4/19/2012 | 011175 | 011175 WELLS FARGO CARD SVCS (Continued) |         |          | Total :                        | 402.01    |
| 262678 | 4/19/2012 | 011176 | WEST COAST ARBORISTS INC                 | 77709   |          |                                |           |
|        |           |        |  | 77709A  | 12-00100 | FOR TREE MAINTENANCE SERVICE   | 12,834.80 |
|        |           |        |  | 77709B  | 12-00391 | FOR TREE MAINTENANCE CITYWIDI  | 371.80    |
|        |           |        |  |         | 12-00508 | TREE MAINT SERVICES/VARIOUS LC | 858.00    |
|        |           |        |  |         | 12-00508 | 124.81.8210.7200               | 243.10    |
|        |           |        |  |         | 12-00508 | 124.41.4151.6253               | 286.00    |
|        |           |        |  | 78104-A | 12-00508 | 360.15.1520.6417               |           |
|        |           |        |  | 78434   | 12-00100 | FOR TREE MAINTENANCE SERVICE   | 18,408.20 |
|        |           |        |  | 78434A  | 12-00100 | 188.41.4141.6130               | 15,515.60 |
|        |           |        |  |         | 12-00554 | FOR TREE MAINTENANCE SERVICE   | 171.60    |
|        |           |        |  |         | 12-00554 | 188.41.4141.6130               | 500.50    |
|        |           |        |  | 78722   | 12-00554 | TREE MAINTENANCE SERVICE       |           |
|        |           |        |  |         | 12-00100 | 124.41.4151.6253               | 185.90    |
|        |           |        |  | 78723   | 12-00100 | 124.81.8132.7200               |           |
|        |           |        |  |         | 12-00100 | FOR TREE MAINTENANCE SERVICE   | 570.00    |
|        |           |        |  | 78724   | 12-00100 | 110.41.4142.6135               |           |
|        |           |        |  |         | 12-00100 | FOR TREE MAINTENANCE SERVICE   | 371.80    |
|        |           |        |  | 79047   | 12-00100 | 184.41.4145.6130               |           |
|        |           |        |  |         |          | FOR TREE MAINTENANCE SERVICE   | 570.00    |
|        |           |        |  |         |          | TREE MAINT ORANGEWOOD PARK     |           |
|        |           |        |  |         |          | 110.41.4142.6139               | 570.00    |
|        |           |        |  |         |          | Total :                        | 50,887.30 |
| 262679 | 4/19/2012 | 011176 | WEST COAST ARBORISTS INC                 | 78721   |          |                                |           |
|        |           |        |  |         | 12-00100 | FOR TREE MAINTENANCE SERVICE   | 13,026.30 |
|        |           |        |  | 78721A  | 12-00391 | FOR TREE MAINTENANCE CITYWIDI  | 271.70    |
|        |           |        |  | 78721B  | 12-00555 | TREE MAINTENANCE SERVICE       | 1,916.20  |
|        |           |        |  |         | 12-00555 | 160.81.8738.7200               | 1,424.00  |
|        |           |        |  |         | 12-00555 | 161.82.8825.7700               | 471.90    |
|        |           |        |  |         |          | 124.41.4151.6253               |           |
|        |           |        |  |         |          | Total :                        | 17,110.10 |
| 262680 | 4/19/2012 | 011177 | WEST COVINA AUTO BODY CORP               | 3613    |          | #116 REPAIR                    |           |
|        |           |        |  |         |          | 365.41.4170.6329               | 108.80    |
|        |           |        |  | 3614    |          | #135 REPAIR                    |           |
|        |           |        |  |         |          | 365.41.4170.6329               | 56.00     |

**Voucher List**  
City of West Covina

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|                                   |           |        |  |            |   |              |            |
|-----------------------------------|-----------|--------|--|------------|---|--------------|------------|
| 262680                            | 4/19/2012 | 011177 | 011177 WEST COVINA AUTO BODY (CORPued)     |            |   | Total :      | 164.80     |
| 262681                            | 4/19/2012 | 012304 | WEST COVINA EDU CENTER DAYCARE MAR'12 CARE |            | MAR'12 CARESHIP- WANGSIRI, SUN<br>131.51.5136.6120        |              | 600.00     |
|                                   |           |        |  |            |   | Total :      | 600.00     |
| 262682                            | 4/19/2012 | 011192 | WEST COVINA UNIFIED SCHOOL DIS             | AM12-00261 | 1/25-2/24/12 GAS SVC @ EDGEWOO<br>111.51.5171.6330        |              | 1,224.65   |
|                                   |           |        |  | AM12-00267 | 3/13/12 AUTREY MUSEUM<br>122.51.5145.6120                 |              | 395.00     |
|                                   |           |        |  |            |   | Total :      | 1,619.65   |
| 262683                            | 4/19/2012 | 017639 | WHITE NELSON DIEHL EVANS LLP               | 124547     | FY 2011 AUDIT<br>110.13.1320.6112                         |              | 187.50     |
|                                   |           |        |  |            | 131.51.5120.6112  |              | 187.50     |
|                                   |           |        |  |            |   | Total :      | 375.00     |
| 262684                            | 4/19/2012 | 010440 | WILLS, FRANK                               | NOBLE 2012 | REIMB NOBLE 2012 MEMBERSHIP<br>110.31.3110.6030           |              | 150.00     |
|                                   |           |        |  |            |   | Total :      | 150.00     |
| 262685                            | 4/19/2012 | 015628 | WORLDWIDE RECOVERY SYSTEMS INC             | 230883     | PARTS WASHER SERVICE<br>365.41.4170.6120                  |              | 375.00     |
|                                   |           |        |  |            |   | Total :      | 375.00     |
| 262686                            | 4/19/2012 | 011216 | XEROX CORPORATION                          | 060920681  | SER# NWL-047421 EXCESS PRINT C<br>110.11.1110.6424        |              | 179.04     |
|                                   |           |        |  |            |   | Total :      | 179.04     |
| 262687                            | 4/19/2012 | 011217 | XPEDX CORP                                 | 9703271383 | CITYWIDE PAPER<br>110.13.1330.6214                        |              | 1,311.39   |
|                                   |           |        |  |            |   | Total :      | 1,311.39   |
| 262688                            | 4/19/2012 | 011221 | ZUMAR INDUSTRIES INC                       | 0136645    | OVERHEAD STREET NAME SIGNS V<br>12-00552 161.85.8935.7800 |              | 950.00     |
|                                   |           |        |  |            | 12-00552 161.85.8033.7800                                 |              | 1,550.00   |
|                                   |           |        |  |            | 12-00552 124.41.4151.6254                                 |              | 543.04     |
|                                   |           |        |  | 0137237    | BANDING<br>124.41.4151.6254                               |              | 316.51     |
|                                   |           |        |  |            |   | Total :      | 3,359.55   |
| 136 Vouchers for bank code : ap01 |           |        |  |            |   | Bank total : | 400,677.27 |

Voucher List  
City of West Covina

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136 Vouchers in this report

Total vouchers : 400,677.27

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| <i>Fund Totals</i>                 |              |
|------------------------------------|--------------|
| <u>Fund</u>                        | <u>Total</u> |
| 110 GENERAL FUND                   | 82,953.79    |
| 111 FEE & CHARGE                   | 9,729.06     |
| 122 PROP C                         | 26,362.13    |
| 123 TRAFFIC SAFETY                 | 10,514.26    |
| 124 GASOLINE TAX                   | 5,450.95     |
| 129 AB 939                         | 266.20       |
| 131 COMMUNITY DEV. BLOCK GRANT     | 3,713.29     |
| 146 SENIOR MEALS PROGRAM           | 9,316.42     |
| 150 INMATE WELFARE                 | 168.12       |
| 155 COPS/SLESF                     | 2,136.29     |
| 160 CAPITAL PROJECTS               | 1,916.20     |
| 161 CONSTRUCTION TAX               | 3,924.00     |
| 163 PARKS                          | 23.04        |
| 171 PDF B PALM VIEW                | 2,390.00     |
| 182 MAINTENANCE DISTRICT #2        | 578.85       |
| 184 MAINTENANCE DISTRICT #4        | 7,109.99     |
| 188 CITYWIDE MAINTENANCE DISTRICT  | 59,982.88    |
| 189 SEWER MAINTENANCE              | 3,958.28     |
| 220 WC COMMUNITY SVCS FOUNDATION   | 166.71       |
| 221 POLICE PRIVATE GRANTS          | 25.94        |
| 224 MEASURE R                      | 50,030.95    |
| 300 DEBT SERVICE - CITY            | 58,523.51    |
| 360 SELF INSURANCE-UNINSURED LOSS  | 286.00       |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 2,625.00     |

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|-----|-------------------------------------|-------------------|
| 363 | SELF-INSURANCE - WORKERS' COMP      | 25,688.00         |
| 365 | FLEET MANAGEMENT                    | 16,798.68         |
| 375 | POLICE ENTERPRISE                   | 13,580.43         |
| 550 | DEPOSIT TRUST FUND                  | 300.00            |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT | 1,120.12          |
| 815 | SUCCESSOR AGENCY ADMINISTRATION     | 536.23            |
| 820 | SUCCESSOR HOUSING AGENCY            | 501.95            |
|     | <b>Grand Total</b>                  | <b>400,677.27</b> |



**Voucher List**  
City of West Covina

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Bank code : ap01

| Voucher        | Date      | Vendor                               | Invoice      | PO #     | Description/Account                                | Amount          |
|----------------|-----------|--------------------------------------|--------------|----------|--|-----------------|
| 262689         | 4/26/2012 | 016353 ACCENT COMPUTER SOLUTIONS INC | 79036        | 12-00042 | ANNUAL EMAIL/NETWORK MAINT & 110.13.1340.6185      | 403.75          |
|                |           |                                      | 7965CM       |          | 3/31/12- CREDIT FOR SVC TICKET 26 110.13.1340.6185 | -30.00          |
|                |           |                                      | 79865        | 12-00042 | ANNUAL EMAIL/NETWORK MAINT & 110.13.1340.6185      | 626.25          |
| <b>Total :</b> |           |                                      |              |          |  | <b>1,000.00</b> |
| 262690         | 4/26/2012 | 016696 ACE PELIZON PLUMBING          | 73363        |          | SVC @ 2125 JAMES 4/3/12 189.41.4160.6120           | 450.00          |
|                |           |                                      | 73406        |          | SVC @ 2148 JAMES 4/9/12 189.41.4160.6120           | 450.00          |
| <b>Total :</b> |           |                                      |              |          |  | <b>900.00</b>   |
| 262691         | 4/26/2012 | 016259 ADVANCED BATTERY SYSTEMS      | 279816       |          | ODYSSEY GROUP 365.41.4170.6325                     | 234.57          |
| <b>Total :</b> |           |                                      |              |          |  | <b>234.57</b>   |
| 262692         | 4/26/2012 | 010021 ADVANCED ELECTRONICS          | 0114027-IN   | 12-00051 | FOR RADIO MAINTENANCE 110.41.4146.6139             | 1,578.52        |
|                |           |                                      | 0114075-IN   | 12-00051 | FOR RADIO MAINTENANCE 110.41.4146.6139             | 450.00          |
| <b>Total :</b> |           |                                      |              |          |  | <b>2,028.52</b> |
| 262693         | 4/26/2012 | 017186 AFFORDABLE GENERATOR SVC INC  | 1307         | 12-00556 | FOR EMERGENCY REPAIR OF GENE 365.41.4170.6329      | 1,360.10        |
| <b>Total :</b> |           |                                      |              |          |  | <b>1,360.10</b> |
| 262694         | 4/26/2012 | 010025 AGENCIES TOOL CENTER INC      | S2586360.001 |          | SPARK PLUG RETHREAD KIT 365.41.4170.6325           | 374.74          |
| <b>Total :</b> |           |                                      |              |          |  | <b>374.74</b>   |
| 262695         | 4/26/2012 | 017291 AIRFLOW APPLIANCE REPAIR      | 237052       |          | FIRE #2- DW SERVICE 110.41.4144.6310               | 55.00           |

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| 262695 | 4/26/2012 | 017291 | 017291       | AIRFLOW APPLIANCE REPAIR (Continued) |          |                               | Total : | 55.00    |
| 262696 | 4/26/2012 | 010044 | 0078356-IN   | ALL STATE POLICE EQUIPMENT CO        | 11-00444 | 43 BULLETPROOF VESTS FOR PD P |         |          |
|        |           |        |              |                                      |          | 117.84.8011.7900              |         | 599.50   |
|        |           |        |              |                                      |          | 117.84.8011.7900              |         | 52.45    |
|        |           |        | 0078426-IN   |                                      |          | SM01 TYPE 11-SCHIENLE         |         |          |
|        |           |        |              |                                      |          | 117.84.8011.7900              |         | 690.57   |
|        |           |        | 0078427-IN   |                                      |          | EAS MOLLE, HANDCUFF POUCH, UT |         |          |
|        |           |        |              |                                      |          | 117.84.8011.7900              |         | 204.42   |
|        |           |        |              |                                      |          | Total :                       |         | 1,546.94 |
| 262697 | 4/26/2012 | 011298 | 52300        | ALLISON MECHANICAL INC               | 12-00045 | FOR HVAC MAINTENANCE @ CITY E |         |          |
|        |           |        |              |                                      |          | 110.41.4144.6130              |         | 8,756.25 |
|        |           |        |              |                                      |          | Total :                       |         | 8,756.25 |
| 262698 | 4/26/2012 | 010045 | 157563       | ALLSTAR FIRE EQUIPMENT INC           |          | STATION BOOTS                 |         |          |
|        |           |        |              |                                      |          | 110.32.3210.6231              |         | 168.59   |
|        |           |        |              |                                      |          | Total :                       |         | 168.59   |
| 262699 | 4/26/2012 | 011154 | L8519836MD   | AMERICAN MESSAGING                   |          | L8-519836 4/15-5/14/12        |         |          |
|        |           |        |              |                                      |          | 110.41.4142.6120              |         | 5.28     |
|        |           |        |              |                                      |          | 110.41.4144.6120              |         | 26.40    |
|        |           |        |              |                                      |          | 124.41.4151.6120              |         | 5.28     |
|        |           |        |              |                                      |          | 189.41.4160.6120              |         | 5.28     |
|        |           |        |              |                                      |          | 184.41.4145.6120              |         | 5.28     |
|        |           |        |              |                                      |          | Total :                       |         | 47.52    |
| 262700 | 4/26/2012 | 011811 | 02154873     | AMERICAN MOVING PARTS                |          | MINOR KIT                     |         |          |
|        |           |        |              |                                      |          | 365.41.4170.6325              |         | 217.72   |
|        |           |        | 02154971     |                                      |          | MINOR KIT                     |         |          |
|        |           |        |              |                                      |          | 365.41.4170.6325              |         | 165.30   |
|        |           |        | 02311679     |                                      |          | 3/6/12 MINOR KIT              |         |          |
|        |           |        |              |                                      |          | 365.41.4170.6325              |         | -217.72  |
|        |           |        |              |                                      |          | Total :                       |         | 165.30   |
| 262701 | 4/26/2012 | 017202 | 12-00718     | AMERINATIONAL COMM SVC INC           |          | MAR'12 ORIHECT 1467 FEES      |         |          |
|        |           |        |              |                                      |          | 820.22.2241.6119              |         | 438.40   |
|        |           |        |              |                                      |          | Total :                       |         | 438.40   |
| 262702 | 4/26/2012 | 010064 | DVB08873K412 | AMTECH ELEVATOR SERVICES             | 12-00101 | FOR ELEVATOR MAINTENANCE      |         |          |
|        |           |        |              |                                      |          | 110.41.4144.6130              |         | 1,418.52 |

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| 262702 | 4/26/2012 | 010064 | 010064 AMTECH ELEVATOR SERVICE (Continued) |                      |                                   | Total : | 1,418.52 |
| 262703 | 4/26/2012 | 011334 | AMTEK SYSTEMS SERVICE                      | 85385                | APR-JUN'12 SVC AGREEMENT- WCF     |         | 186.00   |
|        |           |        |  | 85386                | 110.13.1340.6330                  |         | 171.00   |
|        |           |        |  |                      | APR-JUN'12 SVC AGREEMENT- WCF     |         | 171.00   |
|        |           |        |  |                      | 110.13.1340.6330                  | Total : | 357.00   |
| 262704 | 4/26/2012 | 010077 | AQUA BACKFLOW & CHLORIN CORP               | 26406                | BACKFLOW PREVENTION ASSBLY C      |         | 40.00    |
|        |           |        |  |                      | 110.41.4142.6120                  | Total : | 40.00    |
| 262705 | 4/26/2012 | 016499 | ARGO TRUCK & TRANSIT                       | 10533                | F10 ALTERNATOR, 207 ALTERNATO     |         | 337.13   |
|        |           |        |  |                      | 365.41.4170.6325                  | Total : | 337.13   |
| 262706 | 4/26/2012 | 010083 | ARROWHEAD DRINKING WATER CO                | 02C0027916584        | 2/21-3/20/12 WATER SVC- FIRE ADM  |         | 129.36   |
|        |           |        |  |                      | 110.32.3210.6280                  | Total : | 129.36   |
| 262707 | 4/26/2012 | 010083 | ARROWHEAD DRINKING WATER CO                | 12C0015699523        | 2/21-3/20/12 WATER SVC- FIRE ADIM |         | 36.46    |
|        |           |        |  |                      | 110.32.3210.6233                  | Total : | 36.46    |
| 262708 | 4/26/2012 | 010083 | ARROWHEAD DRINKING WATER CO                | 12C0022678817        | 3/1-3/31/12 WATER SVC- MUNICIPAL  |         | 8.69     |
|        |           |        |  |                      | 111.51.5169.6240                  | Total : | 8.69     |
| 262709 | 4/26/2012 | 011394 | AT&T MOBILITY                              | 287017284283X4162012 | 287017284283 - WIRELESS           |         | 117.04   |
|        |           |        |  | 835007437X04162012   | 110.13.1315.6490                  |         | 216.54   |
|        |           |        |  |                      | 835007437                         |         | 66.43    |
|        |           |        |  |                      | 110.32.3210.6147                  |         | 446.96   |
|        |           |        |  |                      | 110.32.3240.6147                  |         | 446.96   |
|        |           |        |  |                      | 110.32.3210.6147                  |         | 446.96   |
|        |           |        |  | 879481897X04162012   | 879481897                         |         | 2,421.23 |
|        |           |        |  |                      | 110.31.3120.6147                  | Total : | 3,268.20 |
| 262710 | 4/26/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL             | 95499                | LAUNDRY SVC- SENIOR CTR           |         | 48.81    |
|        |           |        |  |                      | 146.51.5186.6012                  | Total : | 48.81    |

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| 262711 | 4/26/2012 | 010099 | AZTECA LANDSCAPE           | 31943           | CONTROLLER #66 STATION #9 SUPI  |         |          |
|        |           |        |                            |                 | 184.41.4145.6120                |         | 103.82   |
|        |           |        |                            | 31953           | CONTROLLER #87 STATION #1 SUPI  |         |          |
|        |           |        |                            |                 | 184.41.4145.6120                |         | 160.80   |
|        |           |        |                            |                 |                                 | Total : | 264.62   |
| 262712 | 4/26/2012 | 010100 | AZUSA LIGHT & WATER        | 041712/1        | 207-0096.300 METER#72957        |         |          |
|        |           |        |                            |                 | 110.41.4141.6143                |         | 102.49   |
|        |           |        |                            | 041712/2        | 207-0221.300 METER#11990        |         |          |
|        |           |        |                            |                 | 110.41.4142.6143                |         | 108.53   |
|        |           |        |                            |                 |                                 | Total : | 211.02   |
| 262713 | 4/26/2012 | 010114 | BEE REMOVERS               | 588973          | SVC-PELE ST                     |         |          |
|        |           |        |                            |                 | 184.41.4145.6120                |         | 115.00   |
|        |           |        |                            | 588987          | SVC- PALMVIEW PARK 4/9/12       |         |          |
|        |           |        |                            |                 | 110.41.4142.6120                |         | 115.00   |
|        |           |        |                            |                 |                                 | Total : | 230.00   |
| 262714 | 4/26/2012 | 010117 | BENLO COMPANY              | 799638          | PINTLE, BOLTS, HITCH, BRAKE/CTR |         |          |
|        |           |        |                            |                 | 163.87.8221.7170                |         | 299.93   |
|        |           |        |                            |                 |                                 | Total : | 299.93   |
| 262715 | 4/26/2012 | 012604 | BERLITZ                    | 001612 12-00011 | TESTING SPANISH- PEREZ, GALVEZ  |         |          |
|        |           |        |                            |                 | 110.14.1410.6110                |         | 150.00   |
|        |           |        |                            |                 |                                 | Total : | 150.00   |
| 262716 | 4/26/2012 | 015323 | BESHAY, JOHN               | CEU CERTIF TUIT | CEU CERTIFICATE TUITION REIMB-  |         |          |
|        |           |        |                            |                 | 110.14.1410.6022                |         | 1,130.00 |
|        |           |        |                            |                 |                                 | Total : | 1,130.00 |
| 262717 | 4/26/2012 | 010125 | BLAKE PAPER COMPANY INC    | 65788           | BALOONS                         |         |          |
|        |           |        |                            |                 | 110.51.5180.6240                |         | 45.61    |
|        |           |        |                            |                 |                                 | Total : | 45.61    |
| 262718 | 4/26/2012 | 011778 | BLAZE CONE COMPANY INC     | 24049           | CONES                           |         |          |
|        |           |        |                            |                 | 189.41.4160.6330                |         | 969.03   |
|        |           |        |                            |                 |                                 | Total : | 969.03   |
| 262719 | 4/26/2012 | 011350 | CA SHOPPING CART RETRIEVAL | 133173          | SHOPPING CART RETRIEVAL SERVI   |         |          |
|        |           |        |                            |                 | 110.41.4121.6120                |         | 533.00   |
|        |           |        |                            |                 | 12-00103                        |         |          |
|        |           |        |                            |                 |                                 | Total : | 533.00   |

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| 262720 | 4/26/2012 | 010177 | CA STATE-DEPT OF JUSTICE            | 901794      |                      | MAR'12 FINGERPRINT APPS<br>110.31.3110.6110                           | 192.00               |
|        |           |        |                                     |             |                      | Total :   | 192.00               |
| 262721 | 4/26/2012 | 010191 | CALIFORNIA DISCOUNT GLASS           | 5250        | 12-00558             | REP JAIL CELL WIN (012812, ANDES<br>360.15.1520.6417                  | 3,692.00             |
|        |           |        |                                     |             |                      | Total :   | 3,692.00             |
| 262722 | 4/26/2012 | 011259 | CAMPESINO LANDSCAPE INC             | 8359        | 12-00107<br>12-00107 | FOR LANDSCAPE MAINTENANCE &<br>186.41.4145.6130<br>187.41.4145.6130   | 3,089.05<br>3,286.62 |
|        |           |        |                                     |             |                      | Total :   | 6,375.67             |
| 262723 | 4/26/2012 | 011011 | CARQUEST AUTO PARTS                 | 7322-235449 |                      | #F20 HALOGEN SEALED BEAM<br>365.41.4170.6325                          | 6.08                 |
|        |           |        |                                     | 7322-235976 |                      | #135 TIE RODS<br>365.41.4170.6325                                     | 170.45               |
|        |           |        |                                     | 7322-236915 |                      | 3/29/12 CALIPERS<br>365.41.4170.6325                                  | -154.43              |
|        |           |        |                                     | 7322-237476 |                      | CABIN FILTER<br>365.41.4170.6325                                      | 6.61                 |
|        |           |        |                                     | 7322-237514 |                      | #F10 OIL FILTER<br>365.41.4170.6325                                   | 18.20                |
|        |           |        |                                     | 7322-237515 |                      | #D11 OIL FILTER<br>365.41.4170.6325                                   | 2.66                 |
|        |           |        |                                     | 7322-238394 |                      | #D15 OIL AND AIR FILTERS<br>365.41.4170.6325                          | 10.16                |
|        |           |        |                                     | 7322-238466 |                      | #F23 SWITCH<br>365.41.4170.6325                                       | 48.21                |
|        |           |        |                                     |             |                      | Total :   | 107.94               |
| 262724 | 4/26/2012 | 017666 | CATAMARAN RESORT HOTEL              | 5/7-5/11/12 | POIRIER              | 5/7-5/11/12 LODGING- POIRIER- SAN<br>110.31.3110.6050                 | 784.15               |
|        |           |        |                                     |             |                      | Total :   | 784.15               |
| 262725 | 4/26/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SI | IN1429827   | 12-00119<br>12-00119 | SHARP COPIER MAINT AGMNT FY 1<br>110.14.1410.6130<br>361.15.1520.6217 | 37.50<br>37.50       |
|        |           |        |                                     | IN1432724   | 12-00011             | LEASE OF 3 SHARP COPIERS<br>129.41.4188.6330                          | 18.90                |

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| 262725 | 4/26/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SI (Continued) | IN1433109   | 12-00011 | LEASE OF 3 SHARP COPIERS<br>129.41.4188.6330<br>129.41.4188.6330            | 62.20<br>5.44    |          |
|        |           |        |   |             |          |   | Total :          | 161.54   |
| 262726 | 4/26/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK                 | IN1421145   | 12-00011 | LEASE OF 3 SHARP COPIERS<br>110.41.4110.6330<br>110.41.4110.6330            | 62.20<br>5.44    |          |
|        |           |        |   | IN1426841   | 12-00011 | LEASE OF 3 SHARP COPIERS<br>110.41.4110.6330<br>110.41.4110.6330            | 62.20<br>5.44    |          |
|        |           |        |   | IN1433110   | 12-00011 | LEASE OF 3 SHARP COPIERS<br>110.41.4110.6330<br>110.41.4110.6330            | 62.20<br>5.44    |          |
|        |           |        |   | IN1433111   | 12-00011 | LEASE OF 3 SHARP COPIERS<br>110.32.3210.6330<br>110.32.3210.6330            | 62.20<br>5.44    |          |
|        |           |        |   |             |          |   | Total :          | 270.56   |
| 262727 | 4/26/2012 | 017729 | CERILLOS, VERONICA                              | CIT# 240423 |          | CIT# 240423 REFUND PARKING CIT/<br>123.31.4315                              | 100.00           |          |
|        |           |        |   |             |          |   | Total :          | 100.00   |
| 262728 | 4/26/2012 | 011892 | CHARIOT SPRING CO                               | 14695       | 12-00559 | FOR EMERGENCY REPAIR UNIT 4<br>365.41.4170.6329                             | 1,398.73         |          |
|        |           |        |   |             |          |   | Total :          | 1,398.73 |
| 262729 | 4/26/2012 | 010240 | CLIPPINGER CHEVROLET                            | WCRPLDR162  | 12-00560 | FOR EMERGENCY REPAIR UNIT 162<br>365.41.4170.6329                           | 1,235.00         |          |
|        |           |        |   |             |          |   | Total :          | 1,235.00 |
| 262730 | 4/26/2012 | 011365 | CONS ELECTRICAL DIST INC                        | 3301-472811 |          | PRIMARY REFL<br>110.41.4144.6330<br>ELECTRICAL SUPPLIES<br>110.41.4144.6330 | 581.99<br>370.26 |          |
|        |           |        |   |             |          |   | Total :          | 952.25   |
| 262731 | 4/26/2012 | 016463 | CONSTRUCTION EQUIPMENT 4 LESS                   | 4564        |          | MOTOR RUWAC, SWITCH<br>365.41.4170.6325                                     | 405.64           |          |
|        |           |        |   |             |          |   | Total :          | 405.64   |

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| 262732 | 4/26/2012 | 011558 | CORTINA, ANTONIO          | 4/3-4/5/12 PRKG | 4/3-4/5/12 REIMB PARKING- TRAININ<br>110.31.3110.6018 | 30.00    |
|        |           |        |                           |                 | Total :   | 30.00    |
| 262733 | 4/26/2012 | 011073 | COUNSELING TEAM INC       | 18682           | MAR'12 EMPLOYEE SUPPORT SVCS<br>110.14.1410.6116      | 1,500.00 |
|        |           |        |                           |                 | Total :   | 1,500.00 |
| 262734 | 4/26/2012 | 011073 | COUNSELING TEAM INC       | 18523           | 2/26/12 OIS- CRISIS INTERVENTION<br>110.14.1410.6116  | 975.00   |
|        |           |        |                           |                 | Total :   | 975.00   |
| 262735 | 4/26/2012 | 011595 | COVINA RENTS INC          | 82792           | CONCRETE<br>124.41.4151.6253                          | 174.00   |
|        |           |        |                           | 82826           | CONCRETE- STREET<br>124.41.4151.6253                  | 141.37   |
|        |           |        |                           |                 | Total :   | 315.37   |
| 262736 | 4/26/2012 | 010296 | CUSTOM SIGNS INC          | 8411            | EARTHDAY- COMPOST & MULCH -PI<br>129.41.4188.6170     | 157.69   |
|        |           |        |                           |                 | Total :   | 157.69   |
| 262737 | 4/26/2012 | 010304 | DANIELS TIRE SERVICE CORP | 200183541       | TIRES<br>365.41.4170.6325                             | 1,226.86 |
|        |           |        |                           |                 | Total :   | 1,226.86 |
| 262738 | 4/26/2012 | 010352 | DRIFTWOOD DAIRY           | 2761872         | MILK SENIOR CTR<br>146.51.5186.6240                   | 108.50   |
|        |           |        |                           |                 | Total :   | 108.50   |
| 262739 | 4/26/2012 | 010356 | DURHAM TRANSPORTATION     | 8052511         | DURHAM - RECREATION TRANSIT<br>122.51.5145.6120       | 313.26   |
|        |           |        |                           | 8052570         | DURHAM - RECREATION TRANSIT<br>122.51.5145.6120       | 362.44   |
|        |           |        |                           |                 | Total :   | 675.70   |
| 262740 | 4/26/2012 | 010366 | ED BUTTS FORD INC         | 392153          | P4 BRAKE SHOE, ROTOR ASY<br>365.41.4170.6325          | 179.37   |
|        |           |        |                           | 392155          | BRAKE SHOE KIT<br>365.41.4170.6325                    | 59.79    |
|        |           |        |                           | 392260          | FUEL FILTER ASY<br>365.41.4170.6325                   | 52.96    |

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| 262740 | 4/26/2012 | 010366 | ED BUTTS FORD INC           | (Continued) |          |                                |                 |
|        |           |        |                             | 392263      |          | ELEMENT ASY AIR CL             |                 |
|        |           |        |                             |             |          | 365.41.4170.6325               | 43.54           |
|        |           |        |                             | 392316      |          | BRAKE SHOE KIT                 |                 |
|        |           |        |                             |             |          | 365.41.4170.6325               | 59.79           |
|        |           |        |                             | C11538      |          | F34 REPAIR                     |                 |
|        |           |        |                             |             |          | 365.41.4170.6329               | 125.42          |
|        |           |        |                             | C11565      |          | 5SU2295 REPAIR                 |                 |
|        |           |        |                             |             |          | 365.41.4170.6329               | 212.38          |
|        |           |        |                             | C12196      |          | P4 REPAIR                      |                 |
|        |           |        |                             |             |          | 365.41.4170.6329               | 921.28          |
|        |           |        |                             |             |          | <b>Total :</b>                 | <b>1,654.53</b> |
| 262741 | 4/26/2012 | 014917 | ELWOOD & ASSOCIATES         | MAR'12      |          | CONSULTANT FOR PUBLIC ART PR   |                 |
|        |           |        |                             |             | 12-00331 | 212.21.2110.6120               | 600.00          |
|        |           |        |                             |             |          | <b>Total :</b>                 | <b>600.00</b>   |
| 262742 | 4/26/2012 | 012117 | ENRIQUEZ, MARY              | ME0417SO1   |          | APR'12 CONTRACT SVC - TINY TOT |                 |
|        |           |        |                             |             |          | 111.51.5165.6120               | 2,709.00        |
|        |           |        |                             | ME0417SO2   |          | APR'12 CONTRACT SVCS- BALLET   |                 |
|        |           |        |                             |             |          | 111.51.5165.6120               | 120.40          |
|        |           |        |                             |             |          | <b>Total :</b>                 | <b>2,829.40</b> |
| 262743 | 4/26/2012 | 010388 | ENTENMANN ROVIN INC         | 0079408-IN  |          | BELK BUCKLES                   |                 |
|        |           |        |                             |             |          | 110.32.3210.6011               | 272.25          |
|        |           |        |                             |             |          | <b>Total :</b>                 | <b>272.25</b>   |
| 262744 | 4/26/2012 | 010397 | ESGV COALITION FOR HOMELESS | MAR'12      |          | ESGV COALITION FOR THE HOMELE  |                 |
|        |           |        |                             |             | 12-00025 | 131.51.5121.6467               | 987.00          |
|        |           |        |                             |             |          | <b>Total :</b>                 | <b>987.00</b>   |
| 262745 | 4/26/2012 | 010410 | FEDERAL EXPRESS CORPORATION | 7-832-23973 |          | 3/7-3/13/12 COURIER SVC        |                 |
|        |           |        |                             |             |          | 110.41.4120.6270               | 113.85          |
|        |           |        |                             |             |          | <b>Total :</b>                 | <b>113.85</b>   |
| 262746 | 4/26/2012 | 010412 | FERGUSON ENTERPRISES INC    | 8110538     |          | RETRO KIT                      |                 |
|        |           |        |                             |             |          | 110.41.4142.6270               | 335.47          |
|        |           |        |                             | 8124096     |          | PUSH BUTTON GOLD               |                 |
|        |           |        |                             |             |          | 110.41.4144.6310               | 11.22           |
|        |           |        |                             | 8129429     |          | ROOTER CTTR SET                |                 |
|        |           |        |                             |             |          | 110.41.4144.6310               | 30.10           |



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|        |           |        |                               |                        |          |   |                        |
|--------|-----------|--------|-------------------------------|------------------------|----------|---|------------------------|
| 262746 | 4/26/2012 | 010412 | FERGUSON ENTERPRISES INC      | (Continued)<br>8150117 |          | CHRONOMITE CAP<br>110.41.4144.6310                              | 21.70                  |
|        |           |        |                               |                        |          | <b>Total :</b>  | <b>398.49</b>          |
| 262747 | 4/26/2012 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 105027                 |          | TIRES<br>365.41.4170.6325                                       | 226.91                 |
|        |           |        |                               | 105029                 |          | TIRES<br>365.41.4170.6325                                       | 100.73                 |
|        |           |        |                               | 106036                 |          | TIRES<br>365.41.4170.6325                                       | 912.78                 |
|        |           |        |                               | 106204                 |          | TIRES<br>365.41.4170.6325                                       | 440.83                 |
|        |           |        |                               | 106352                 |          | TIRES<br>365.41.4170.6325                                       | 453.84                 |
|        |           |        |                               | 106526                 |          | D15 TIRES<br>365.41.4170.6325                                   | 599.87                 |
|        |           |        |                               | 106712                 |          | 4/19/12 REFUND SVC-ORIGINAL INV;<br>365.41.4170.6325            | -56.00                 |
|        |           |        |                               |                        |          | <b>Total :</b>  | <b>2,678.96</b>        |
| 262748 | 4/26/2012 | 017665 | FLEMING ENVIRONMENTAL INC     | 3043                   | 12-00534 | PALMVIEW PARK TOT LOT II CONST<br>131.82.8042.7160<br>131.21300 | 33,831.40<br>-1,691.57 |
|        |           |        |                               |                        |          | <b>Total :</b>  | <b>32,139.83</b>       |
| 262749 | 4/26/2012 | 010443 | FRICTION MATERIALS CO         | 200062                 |          | F5 PRESSURE PROTECTION VALVE<br>365.41.4170.6325                | 183.50                 |
|        |           |        |                               | 200087                 |          | F10 AIR HOSE<br>365.41.4170.6325                                | 68.51                  |
|        |           |        |                               |                        |          | <b>Total :</b>  | <b>252.01</b>          |
| 262750 | 4/26/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 57079971               |          | S/N 15021566 SHARP COPIER MX M<br>129.41.4188.6424              | 192.06                 |
|        |           |        |                               | 57080846               |          | SER# 15021526 SHARP COPIER- 901<br>110.32.3210.6424             | 193.99                 |
|        |           |        |                               |                        |          | <b>Total :</b>  | <b>386.05</b>          |
| 262751 | 4/26/2012 | 017737 | GENERAL TRUCK BODY INC        | P2120298               |          | DEAD BOLT LOCK<br>365.41.4170.6325                              | 101.00                 |

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|        |           |        |  |                  |                                   |         |          |
|--------|-----------|--------|--|------------------|-----------------------------------|---------|----------|
| 262751 | 4/26/2012 | 017737 | 017737 GENERAL TRUCK BODY INC(Continued) |                  |                                   | Total : | 101.00   |
| 262752 | 4/26/2012 | 010470 | GOLDEN BELL PRODUCTS INC                 | 13995            | LIFT STATION DEGREASER, TACKLE    |         |          |
|        |           |        |  |                  | 189.41.4160.6120                  |         | 817.80   |
|        |           |        |  |                  |                                   | Total : | 817.80   |
| 262753 | 4/26/2012 | 012093 | GONZALEZ, ERIC                           | 1/30-2/3/12      | 1/30-2/3/12 TUIT REIMB- FIRE COMM |         |          |
|        |           |        |  |                  | 110.14.1410.6022                  |         | 125.00   |
|        |           |        |  |                  |                                   | Total : | 125.00   |
| 262754 | 4/26/2012 | 011373 | GRAINGER INC                             | 9795478602       | MOPS                              |         |          |
|        |           |        |  |                  | 110.41.4144.6260                  |         | 268.96   |
|        |           |        |  | 9795478610       | MOP                               |         |          |
|        |           |        |  |                  | 110.41.4144.6260                  |         | 2.70     |
|        |           |        |  |                  |                                   | Total : | 271.66   |
| 262755 | 4/26/2012 | 017730 | GREATER COVINA MEDICAL GROUP             | INC# 113992      | INC# 113992 REFUND AMBULANCE :    |         |          |
|        |           |        |  |                  | 110.32.4609                       |         | 301.30   |
|        |           |        |  |                  |                                   | Total : | 301.30   |
| 262756 | 4/26/2012 | 017727 | GUTIERREZ, SAMUEL                        | CEU CERTIF REIMB | CEU CERTIF REIMB TUITION- RBF     |         |          |
|        |           |        |  |                  | 110.14.1410.6022                  |         | 1,130.00 |
|        |           |        |  |                  |                                   | Total : | 1,130.00 |
| 262757 | 4/26/2012 | 010502 | HOME DEPOT INC                           | 0071498          | PIPE, BROOM                       |         |          |
|        |           |        |  |                  | 110.41.4144.6310                  |         | 12.78    |
|        |           |        |  | 0282152          | PAINT, MISC HARDWARE              |         |          |
|        |           |        |  |                  | 124.41.4151.6250                  |         | 321.69   |
|        |           |        |  | 0570809          | SPIRAL, FRAM ANCHOR, PAINT, BOI   |         |          |
|        |           |        |  |                  | 163.87.8221.7170                  |         | 23.04    |
|        |           |        |  | 1022992          | LIQ LAUND, DISINFECT, MOP, BROC   |         |          |
|        |           |        |  |                  | 110.41.4144.6310                  |         | 66.46    |
|        |           |        |  | 2203598          | ALUM LDR, LOCK, BRUSH, ASPHALT    |         |          |
|        |           |        |  |                  | 124.41.4151.6251                  |         | 250.60   |
|        |           |        |  | 2590303          | SCREWDRIVER, CLAMP                |         |          |
|        |           |        |  |                  | 365.41.4170.6325                  |         | 32.73    |
|        |           |        |  | 4100621          | RDG 2.00 10', MISC HARDWARE       |         |          |
|        |           |        |  |                  | 131.82.8223.7700                  |         | 601.05   |
|        |           |        |  | 4153920          | 3/26/12 MISC HARDWARE             |         |          |
|        |           |        |  |                  | 161.82.8015.7900                  |         | -33.69   |

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| 262757 | 4/26/2012 | 010502 | HOME DEPOT INC               | (Continued)     |          |                                 |           |
|        |           |        |                              | 7025263         |          | MASKS                           |           |
|        |           |        |                              |                 |          | 124.41.4151.6253                | 28.23     |
|        |           |        |                              | 8025201         |          | WASHER, NUTS, BOLTS, WIRE ROPI  |           |
|        |           |        |                              |                 |          | 110.41.4142.6270                | 61.88     |
|        |           |        |                              | 8070660         |          | PREM DOUG FIR                   |           |
|        |           |        |                              |                 |          | 110.41.4142.6270                | 14.07     |
|        |           |        |                              | 9025029         |          | ROPE LIGHT KIT                  |           |
|        |           |        |                              |                 |          | 110.32.3210.6260                | 21.72     |
|        |           |        |                              | 9583360         |          | FCT STEMS                       |           |
|        |           |        |                              |                 |          | 110.41.4144.6310                | 28.00     |
|        |           |        |                              |                 |          | Total :                         | 1,428.56  |
| 262758 | 4/26/2012 | 017731 | HUANG, JOHNNY                | CIT# 244849 REF |          | CIT# 244849 REFUND PARKING CIT# |           |
|        |           |        |                              |                 |          | 123.31.4315                     | 60.00     |
|        |           |        |                              |                 |          | Total :                         | 60.00     |
| 262759 | 4/26/2012 | 017312 | INDEPENDENT STATIONERS INC   | IN-000166060    |          | FILE FOLDER                     |           |
|        |           |        |                              |                 |          | 110.13.1310.6210                | 76.51     |
|        |           |        |                              |                 |          | Total :                         | 76.51     |
| 262760 | 4/26/2012 | 011743 | JTB SUPPLY COMPANY           | 94362           |          | BBS BATTERIES                   |           |
|        |           |        |                              |                 | 12-00513 | 161.85.8218.7800                | 10,000.00 |
|        |           |        |                              |                 | 12-00513 | 161.85.8935.7800                | 422.60    |
|        |           |        |                              |                 |          | Total :                         | 10,422.60 |
| 262761 | 4/26/2012 | 010585 | JUDY'S MOBILE SUPPLY SERVICE | 28822           |          | MISC HARDWARE                   |           |
|        |           |        |                              |                 |          | 110.41.4146.6332                | 165.71    |
|        |           |        |                              | 28935           |          | CLUTCH ASSY, SAND, HOSE CLAMP   |           |
|        |           |        |                              |                 |          | 365.41.4170.6270                | 317.44    |
|        |           |        |                              |                 |          | Total :                         | 483.15    |
| 262762 | 4/26/2012 | 010587 | JW LOCK COMPANY INC          | 56380           |          | KEY                             |           |
|        |           |        |                              |                 |          | 163.87.8221.7170                | 11.49     |
|        |           |        |                              |                 |          | Total :                         | 11.49     |
| 262763 | 4/26/2012 | 013280 | KAISER                       | INC# 116563     |          | INC# 116563 REFUND AMBULANCE :  |           |
|        |           |        |                              |                 |          | 110.32.4609                     | 1,044.63  |
|        |           |        |                              |                 |          | Total :                         | 1,044.63  |
| 262764 | 4/26/2012 | 017719 | KARP, DAVID EDWARD           | 5/19/12         |          | 5/19/12 GARDENING WORKSHOP      |           |
|        |           |        |                              |                 |          | 129.41.4188.6167                | 200.00    |

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| 262764 | 4/26/2012 | 017719 | 017719 KARP, DAVID EDWARD      | (Continued)       |  | Total : | 200.00   |
| 262765 | 4/26/2012 | 017114 | KELLY PAPER INC                | 4928195           | CITYWIDE PAPER<br>110.13.1330.6214                   | Total : | 938.95   |
|        |           |        |                                |                   |  |         | 938.95   |
| 262766 | 4/26/2012 | 012368 | KING BOLT CO                   | 56216             | MISC HARDWARE<br>110.41.4144.6310                    |         | 12.81    |
|        |           |        |                                | 56255             | MISC HARDWARE<br>129.41.4188.6270                    |         | 13.56    |
|        |           |        |                                | 56421             | MISC HARDWARE<br>110.41.4142.6270                    | Total : | 16.97    |
|        |           |        |                                |                   |  |         | 43.34    |
| 262767 | 4/26/2012 | 014941 | KISSANE, JOHN                  | FEB-MAR'12        | FEB-MAR'12 RETIREE HEALTH BENE<br>110.32.3210.5160   | Total : | 1,596.00 |
|        |           |        |                                |                   |  |         | 1,596.00 |
| 262768 | 4/26/2012 | 011234 | KRIKORIAN, MARK                | 041212            | PLAN CHECK B11-0990R, B12-0252<br>110.32.3230.6110   |         | 250.00   |
|        |           |        |                                | 041312            | PLAN CHECK B12-0126R, 0262<br>110.32.3230.6110       | Total : | 150.00   |
|        |           |        |                                |                   |  |         | 400.00   |
| 262769 | 4/26/2012 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | RE-PW-12031609230 | FEB'12 TRAFFIC SIGNAL BILLING PV<br>110.41.4150.6130 | Total : | 1,088.16 |
|        |           |        |                                |                   |  |         | 1,088.16 |
| 262770 | 4/26/2012 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | RE-PW-12031609231 | FEB'12 TRAFFIC SIGNAL BILLING PV<br>110.41.4150.6130 | Total : | 120.60   |
|        |           |        |                                |                   |  |         | 120.60   |
| 262771 | 4/26/2012 | 013876 | LAGARCE, BRIAN                 | PALS CERT REIMB   | PALS CERTIFICATE TUITION REIMBI<br>110.14.1410.6022  | Total : | 195.00   |
|        |           |        |                                |                   |  |         | 195.00   |
| 262772 | 4/26/2012 | 016478 | LAW ENFORCEMENT MEDICAL INC    | 8819              | 3/2-3/10/12 BLOOD DRAW<br>110.31.3110.6120           | Total : | 110.00   |
|        |           |        |                                |                   |  |         | 110.00   |
| 262773 | 4/26/2012 | 014382 | LAWN MOWER CORNER WEST COVINA  | 11466             | PRIMER FUEL LINE<br>110.41.4142.6270                 |         | 25.00    |

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| 262773 | 4/26/2012 | 014382 | 014382 | LAWN MOWER CORNER WEST (004) |                 |          | Total :  | 25.00     |
| 262774 | 4/26/2012 | 011696 |        | LEWIS ENGRAVING INC          | 27022           |          | LINE PLATES- PLUNKETT, MELNYK,<br>110.31.3110.6220 | 30.99     |
|        |           |        |        |                              |                 |          | Total :  | 30.99     |
| 262775 | 4/26/2012 | 016687 |        | LEXIPOL CORP                 | 6852            | 12-00562 | LEXIPOL SERVICE RENEWAL<br>155.31.3110.6220        | 3,900.00  |
|        |           |        |        |                              |                 |          | Total :  | 3,900.00  |
| 262776 | 4/26/2012 | 011582 |        | LIEBERT CASSIDY WHITMORE     | 5/9/12          |          | 5/9/12- AGGERS, ANDERSON, MORC<br>110.14.1410.6120 | 105.00    |
|        |           |        |        |                              |                 |          | Total :  | 105.00    |
| 262777 | 4/26/2012 | 011375 |        | LIGHT HOUSE INC              | 0233158         |          | HALOGEN BULB<br>365.41.4170.6325                   | 76.13     |
|        |           |        |        |                              | 0233159         |          | RELAY<br>365.41.4170.6325                          | 15.93     |
|        |           |        |        |                              |                 |          | Total :  | 92.06     |
| 262778 | 4/26/2012 | 017693 |        | LINK PIPE INC                | 6010            | 12-00530 | PREFAB STEEL SLEEVE - SEWER PI<br>189.41.4160.6120 | 4,774.47  |
|        |           |        |        |                              |                 |          | Total :  | 4,774.47  |
| 262779 | 4/26/2012 | 017011 |        | LONG BEACH BMW MOTORCYCLES   | 61734           | 12-00563 | REPAIRS/REPLACEMENTS FOR 1 BI<br>110.31.3121.6329  | 1,846.81  |
|        |           |        |        |                              |                 |          | Total :  | 1,846.81  |
| 262780 | 4/26/2012 | 017732 |        | LOPEZ, MARY                  | CIT# 245018 REF |          | CIT# 245018 REFUND PARKING CIT#<br>123.31.4315     | 60.00     |
|        |           |        |        |                              |                 |          | Total :  | 60.00     |
| 262781 | 4/26/2012 | 012200 |        | LOS ANGELES FREIGHTLINER     | WP939372        |          | VALVE ASSY<br>365.41.4170.6325                     | 160.97    |
|        |           |        |        |                              |                 |          | Total :  | 160.97    |
| 262782 | 4/26/2012 | 010689 |        | MARIPOSA LANDSCAPES INC      | 54805           | 12-00339 | FOR LANDSCAPE MAINTENANCE @<br>110.41.4142.6135    | 23,842.91 |
|        |           |        |        |                              | 54806           |          | REPLACEMENT VALVES AT RIDGER<br>360.15.1520.6417   | 435.00    |
|        |           |        |        |                              | 54807           | 12-00047 | FOR LANDSCAPE MAINTENANCE<br>110.41.4141.6135      | 15,108.67 |

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| 262782 | 4/26/2012 | 010689 | MARIPOSA LANDSCAPES INC    | (Continued)<br>54808 | 12-00564 | REP PLNTR GLENDORA CTR (12011<br>360.15.1520.6417    | 1,246.55       |                  |
|        |           |        |                            |                      |          |  | <b>Total :</b> | <b>40,633.13</b> |
| 262783 | 4/26/2012 | 013457 | MERCADO & SON PEST CONTROL | 16426                |          | PEST CONTROL- VINE DAYCARE<br>111.51.5133.6120       | 42.00          |                  |
|        |           |        |                            | 16429                |          | PEST CONTROL- CAL DAY CARE<br>111.51.5131.6120       | 42.00          |                  |
|        |           |        |                            | 16437                |          | PEST CONTROL- PALMVIEW COM C<br>111.51.5135.6120     | 69.00          |                  |
|        |           |        |                            |                      |          |  | <b>Total :</b> | <b>153.00</b>    |
| 262784 | 4/26/2012 | 010712 | MERCURY FENCE CO INC       | 14846                | 12-00565 | FOR CHAINLINK FENCE AT CASTLEI<br>187.41.4145.6130   | 7,450.00       |                  |
|        |           |        |                            |                      |          |  | <b>Total :</b> | <b>7,450.00</b>  |
| 262785 | 4/26/2012 | 010713 | MERRITT'S ACE HARDWARE     | 063964               |          | LYE DRAIN<br>110.41.4144.6310                        | 7.59           |                  |
|        |           |        |                            | 063969               |          | NUTS, STRAW, BOLTS, LOCK WASH<br>110.41.4142.6270    | 57.34          |                  |
|        |           |        |                            | 064073               |          | SCRUBBER PADS, SPRYPNT<br>124.41.4151.6250           | 13.52          |                  |
|        |           |        |                            | 064115               |          | OIL WRNCH SPRAY, BIT, KEY<br>124.41.4151.6254        | 21.51          |                  |
|        |           |        |                            | 064188               |          | CLEANER, RUBBERIZED UNDERCO/<br>124.41.4151.6250     | 44.52          |                  |
|        |           |        |                            | 064206               |          | KEY<br>124.41.4151.6250                              | 2.15           |                  |
|        |           |        |                            | 064208               |          | WATER HEATER, FLEXES - DEL NOF<br>110.41.4144.6310   | 334.90         |                  |
|        |           |        |                            | 064222               |          | SHOVEL<br>124.41.4151.6250                           | 55.43          |                  |
|        |           |        |                            |                      |          |  | <b>Total :</b> | <b>536.96</b>    |
| 262786 | 4/26/2012 | 010553 | MEZA, IRENE                | 2/7-2/9/12           |          | 2/7-2/9/12 PER DIEM- GOLDEN COLC<br>110.31.3110.6050 | 90.00          |                  |
|        |           |        |                            |                      |          |  | <b>Total :</b> | <b>90.00</b>     |
| 262787 | 4/26/2012 | 010728 | MISSION LINEN & UNIFORM    | 340855112            |          | UNIFORM CLEANING- STREET                             |                |                  |

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| Voucher Number | Date      | Account   | Description                    | Amount |
|----------------|-----------|-----------|--------------------------------|--------|
| 262787         | 4/26/2012 | 010728    | MISSION LINEN & UNIFORM        |        |
|                |           |           | (Continued)                    |        |
|                |           |           | 110.41.4142.6011               | 12.56  |
|                |           |           | 124.41.4151.6011               | 29.71  |
|                |           |           | 189.41.4160.6011               | 13.50  |
|                |           |           | 365.41.4170.6011               | 29.56  |
|                |           | 340855113 | UNIFORM CLEANING- SEWER        |        |
|                |           |           | 124.41.4151.6011               | 4.42   |
|                |           |           | 189.41.4160.6011               | 22.10  |
|                |           | 340855115 | UNIFORM CLEANING- FLEET        |        |
|                |           |           | 365.41.4170.6011               | 30.70  |
|                |           | 340855116 | UNIFORM CLEANING- ELECT        |        |
|                |           |           | 188.41.4152.6011               | 9.08   |
|                |           | 340855117 | UNIFORM CLEANING- CITY YARD    |        |
|                |           |           | 189.41.4160.6011               | 5.40   |
|                |           | 340855118 | UNIFORM CLEANING- RADIO        |        |
|                |           |           | 110.41.4146.6011               | 9.43   |
|                |           | 340855119 | UNIFORM CLEANING- CITY HALL MA |        |
|                |           |           | 110.41.4144.6011               | 38.75  |
|                |           | 340856780 | UNIFORM CLEANING- STREET       |        |
|                |           |           | 110.41.4142.6011               | 12.56  |
|                |           |           | 124.41.4151.6011               | 29.71  |
|                |           |           | 189.41.4160.6011               | 13.26  |
|                |           |           | 365.41.4170.6011               | 33.49  |
|                |           | 340856781 | UNIFORM CLEANING- SEWER        |        |
|                |           |           | 124.41.4151.6011               | 4.42   |
|                |           |           | 189.41.4160.6011               | 22.10  |
|                |           | 340856782 | UNIFORM CLEANING- PARKS        |        |
|                |           |           | 110.41.4142.6011               | 24.56  |
|                |           |           | 189.41.4160.6011               | 4.42   |
|                |           | 340856783 | UNIFORM CLEANING- FLEET        |        |
|                |           |           | 365.41.4170.6011               | 30.94  |
|                |           | 340856784 | UNIFORM CLEANING- ELECT        |        |
|                |           |           | 188.41.4152.6011               | 8.84   |
|                |           | 340856785 | UNIFORM CLEANING- CITY YARD    |        |
|                |           |           | 189.41.4160.6011               | 5.40   |
|                |           | 340856786 | UNIFORM CLEANING- RADIO        |        |
|                |           |           | 110.41.4146.6011               | 9.43   |
|                |           | 340856787 | UNIFORM CLEANING- CTY HALL MA  |        |
|                |           |           | 110.41.4144.6011               | 38.75  |

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| 262787 | 4/26/2012 | 010728 | MISSION LINEN & UNIFORM                  | (Continued) |          |                                  |                  |
|        |           |        |  | 340858465   |          | UNIFORM CLEANING- STREET         |                  |
|        |           |        |  |             |          | 110.41.4142.6011                 | 12.56            |
|        |           |        |  |             |          | 124.41.4151.6011                 | 29.71            |
|        |           |        |  |             |          | 189.41.4160.6011                 | 13.26            |
|        |           |        |  |             |          | 365.41.4170.6011                 | 32.14            |
|        |           |        |  | 340858466   |          | UNIFORM CLEANING- SEWER          |                  |
|        |           |        |  |             |          | 124.41.4151.6011                 | 4.42             |
|        |           |        |  |             |          | 189.41.4160.6011                 | 22.10            |
|        |           |        |  | 340858467   |          | UNIFORM CLEANING- PARKS          |                  |
|        |           |        |  |             |          | 110.41.4142.6011                 | 24.56            |
|        |           |        |  |             |          | 189.41.4160.6011                 | 4.42             |
|        |           |        |  | 340858468   |          | UNIFORM CLEANING- FLEET          |                  |
|        |           |        |  |             |          | 365.41.4170.6011                 | 30.70            |
|        |           |        |  | 340858469   |          | UNIFORM CLEANING- ELECT          |                  |
|        |           |        |  |             |          | 188.41.4152.6011                 | 8.84             |
|        |           |        |  | 340858470   |          | UNIFORM CLEANING- CITY YARD OF   |                  |
|        |           |        |  |             |          | 189.41.4160.6011                 | 5.40             |
|        |           |        |  | 340858471   |          | UNIFORM CLEANING- RADIO          |                  |
|        |           |        |  |             |          | 110.41.4146.6011                 | 9.43             |
|        |           |        |  | 340858472   |          | UNIFORM CLEANING- CITY HALL MA   |                  |
|        |           |        |  |             |          | 110.41.4144.6011                 | 38.75            |
|        |           |        |  | S52673      |          | UNIFORM CLEANING- JACKETS        |                  |
|        |           |        |  |             |          | 365.41.4170.6011                 | 126.72           |
|        |           |        |  |             |          | <b>Total :</b>                   | <b>806.10</b>    |
| 262788 | 4/26/2012 | 014067 | MWB BUSINESS SYSTEMS, DBA - SO C, 568783 |             |          | FY 2012 PD REC/ADMIN COPIER MA   |                  |
|        |           |        |  |             | 12-00035 | 110.31.3110.6130                 | 468.00           |
|        |           |        |  |             |          | 110.31.3110.6130                 | 14.33            |
|        |           |        |  |             |          | <b>Total :</b>                   | <b>482.33</b>    |
| 262789 | 4/26/2012 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS 24067      |             |          | FOR STREET SWEEPING SERVICES     |                  |
|        |           |        |  |             | 12-00048 | 189.41.4151.6130                 | 46,539.90        |
|        |           |        |  |             |          | <b>Total :</b>                   | <b>46,539.90</b> |
| 262790 | 4/26/2012 | 015375 | NELSON, BRYTNEY                          | 5/7-5/25/12 |          | 5/7-5/25/12 PER DIEM- HUNTINGTON |                  |
|        |           |        |  |             |          | 110.31.3110.6018                 | 510.00           |
|        |           |        |  |             |          | 110.31.3110.6050                 | 240.00           |
|        |           |        |  |             |          | <b>Total :</b>                   | <b>750.00</b>    |
| 262791 | 4/26/2012 | 015579 | NORM REEVES HONDA SUPERSTORE             | HOC347194   |          | ODYSSEY SVC                      |                  |



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| Voucher ID | Date      | Vendor                              | Item ID      | Description   | Amount           | Total                   |
|------------|-----------|-------------------------------------|--------------|---|------------------|-------------------------|
| 262791     | 4/26/2012 | 015579 NORM REEVES HONDA SUPERSTORE | (Continued)  |   | 365.41.4170.6329 | 55.00                   |
|            |           |                                     |              |   |                  | <b>Total : 55.00</b>    |
| 262792     | 4/26/2012 | 010794 OFFICE DEPOT                 | 600333281001 | XEROX DOCUMATE                                      |                  |                         |
|            |           |                                     | 600873196001 | 110.31.3110.6210<br>BACK REST                       |                  | 434.99                  |
|            |           |                                     | 600873231001 | 110.31.3110.6210<br>XEROX 4500, PAD, TONER, STOR BC |                  | 33.66                   |
|            |           |                                     | 601063879001 | 110.31.3110.6210<br>TONER                           |                  | 389.67                  |
|            |           |                                     | 601064182001 | 110.31.3110.6210<br>SCISSORS, PADS, 3 HOLE PUNCH    |                  | 145.66                  |
|            |           |                                     | 601743211001 | 110.31.3110.6210<br>NAME                            |                  | 194.53                  |
|            |           |                                     | 602969552001 | 189.41.4133.6210<br>SGN HOLDER                      |                  | 16.29                   |
|            |           |                                     | 602978845001 | 129.41.4188.6210<br>DIVIDERS, STIRRERS              |                  | 102.42                  |
|            |           |                                     | 603490923001 | 110.14.1410.6210<br>STAMP                           |                  | 4.99                    |
|            |           |                                     | 603782431001 | 110.41.4130.6210<br>STRAP                           |                  | 31.78                   |
|            |           |                                     | 603846592001 | 110.13.1315.6210<br>INSERT, INDEX FLAGS, TAB, CARTR |                  | 10.88                   |
|            |           |                                     | 604176188001 | 363.15.1510.6210<br>TONER, MARKER, STAPLES          |                  | 37.39                   |
|            |           |                                     | 604263549001 | 110.31.3110.6210<br>FOLDER, LABELS                  |                  | 169.23                  |
|            |           |                                     | 604338636001 | 110.32.3210.6210<br>TONER, PEN                      |                  | 26.25                   |
|            |           |                                     |              | 110.31.3110.6210                                    |                  | 149.03                  |
|            |           |                                     |              |   |                  | <b>Total : 1,746.77</b> |
| 262793     | 4/26/2012 | 015366 PARS                         | 22780        | FEB'12 REP FEES- SQ-REP07A                          |                  |                         |
|            |           |                                     | 22781        | 110.13.1350.6342<br>FEB'12 REP FEES- SQ-REP07B      |                  | 1,688.26                |
|            |           |                                     |              | 110.13.1350.6342                                    |                  | 1,688.26                |
|            |           |                                     |              |   |                  | <b>Total : 3,376.52</b> |
| 262794     | 4/26/2012 | 010835 PATTON SALES CORP            | 2279309      | CHANNEL, ANGLE                                      |                  |                         |

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| Voucher ID | Date      | Account | Vendor            | Item ID     | Description                        | Amount           | Total                   |
|------------|-----------|---------|-------------------|-------------|------------------------------------|------------------|-------------------------|
| 262794     | 4/26/2012 | 010835  | PATTON SALES CORP |             | (Continued)                        | 163.87.8221.7170 | 58.73                   |
|            |           |         |                   |             |                                    |                  | <b>Total :</b> 58.73    |
| 262795     | 4/26/2012 | 011376  | PEP BOYS CORP     | 14040003556 | DRUM HARDWARE KIT                  | 365.41.4170.6325 | 9.78                    |
|            |           |         |                   | 14040003559 | 11/16/11 DRUM HDW KIT              | 365.41.4170.6325 | -9.78                   |
|            |           |         |                   | 14040004214 | #D16 PLATINUM PADS                 | 365.41.4170.6325 | 38.16                   |
|            |           |         |                   | 14040004819 | #112 SOLENOID SWITCH               | 365.41.4170.6325 | 20.65                   |
|            |           |         |                   | 14040004841 | CRANSHFT                           | 365.41.4170.6325 | 43.49                   |
|            |           |         |                   | 14040005210 | SPEEDCHRG                          | 365.41.4170.6325 | 108.74                  |
|            |           |         |                   | 14040005221 | 1/17/12 FAULTY RETURN              | 365.41.4170.6325 | -108.74                 |
|            |           |         |                   | 14040006793 | BREAKER BAR                        | 365.41.4170.6325 | 21.74                   |
|            |           |         |                   | 14040007045 | #119 CAMERA                        | 365.41.4170.6325 | 141.36                  |
|            |           |         |                   | 14040007321 | 3/29/12 WIRELESS CAMERA            | 365.41.4170.6325 | -129.99                 |
|            |           |         |                   |             | G                                  | 365.41.4170.6325 | -11.37                  |
|            |           |         |                   | 14040007322 | 3/29/12 JVC PIN UNIV MOD           | 365.41.4170.6325 | -13.49                  |
|            |           |         |                   |             | G                                  | 365.41.4170.6325 | -1.18                   |
|            |           |         |                   | 14040007324 | 3/29/12 FAULTY RETURN BREAKER      | 365.41.4170.6325 | -21.74                  |
|            |           |         |                   | 14040007777 | #123 BLADE                         | 365.41.4170.6325 | 18.47                   |
|            |           |         |                   | 14040007797 | R134 UV 30 LBS                     | 365.41.4170.6325 | 179.44                  |
|            |           |         |                   |             |                                    |                  | <b>Total :</b> 285.54   |
| 262796     | 4/26/2012 | 010854  | PHOENIX GROUP INC | 032012053   |                                    |                  |                         |
|            |           |         |                   |             |                                    | 12-00063         |                         |
|            |           |         |                   |             | PARKING CITATION PROCESSING F      | 110.31.3110.6120 | 1,489.71                |
|            |           |         |                   |             |                                    |                  | <b>Total :</b> 1,489.71 |
| 262797     | 4/26/2012 | 010564  | POIRIER, JAN      | 5/7-5/11/12 | 5/7-5/11/12 PER DIEM- SAN DIEGO, C |                  |                         |

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|        |           |        |                                |                    |  |                    |                  |
|--------|-----------|--------|--------------------------------|--------------------|--|--------------------|------------------|
| 262797 | 4/26/2012 | 010564 | POIRIER, JAN                   | (Continued)        | 110.31.3110.6050   | 375.00             |                  |
|        |           |        |                                |                    |  |                    | Total : 375.00   |
| 262798 | 4/26/2012 | 010871 | POWERSTRIDE BATTERY CO INC     | C58072             | P3, P51, 123 - BATTERIES<br>365.41.4170.6325                             | 263.13             |                  |
|        |           |        |                                |                    |  |                    | Total : 263.13   |
| 262799 | 4/26/2012 | 010872 | PRAXAIR DISTRIBUTION INC       | 42606256           | STARGOLD<br>365.41.4170.6270   | 127.97             |                  |
|        |           |        |                                |                    |  |                    | Total : 127.97   |
| 262800 | 4/26/2012 | 017141 | RESIDENCE INN BY MARRIOTT      | 5/7-5/25/12 NELSON | 5/7-5/25/12 LODGING- NELSON- CER<br>110.31.3110.6018<br>110.31.3110.6050 | 1,260.00<br>127.05 |                  |
|        |           |        |                                |                    |  |                    | Total : 1,387.05 |
| 262801 | 4/26/2012 | 015865 | RO AND MP DISTRIBUTORS INC     | 5242               | SANYMETAL PARTITIONS<br>110.41.4144.6310                                 | 32.63              |                  |
|        |           |        |                                |                    |  |                    | Total : 32.63    |
| 262802 | 4/26/2012 | 010928 | ROADLINE PRODUCTS INC          | 8720               | GLASS BEADS<br>124.41.4151.6250  | 977.65             |                  |
|        |           |        |                                |                    |  |                    | Total : 977.65   |
| 262803 | 4/26/2012 | 017733 | ROMERO, RICHARD                | RR41712            | REFUND 4/14/12 RENTAL CCC MPR<br>111.51.4663                             | 303.00             |                  |
|        |           |        |                                |                    |  |                    | Total : 303.00   |
| 262804 | 4/26/2012 | 011241 | ROWLAND WATER DISTRICT         | 041612/1           | 839-01-600<br>110.41.4141.6143   | 291.30             |                  |
|        |           |        |                                |                    |  |                    | Total : 291.30   |
| 262805 | 4/26/2012 | 012114 | SAN GABRIEL VALLEY CARPET CARE | 1070               | CONF ROOM 3RD FLOOR CLEANING<br>110.41.4144.6310                         | 150.00             |                  |
|        |           |        |                                |                    |  |                    | Total : 150.00   |
| 262806 | 4/26/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER   | 123046             | 3/13, 3/20/12- NOTICE CONTRACT OF<br>161.85.8217.7800                    | 598.64             |                  |
|        |           |        |                                |                    |  |                    | Total : 598.64   |
| 262807 | 4/26/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER   | 5030816 MAR'12     | MAR'12 ADS- ACT# 5030816   |                    |                  |

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|--------|-----------|--------|------------------------------|--------------|----------|-------------------------------------|-----------------|
| 262807 | 4/26/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | (Continued)  |          | 149.41.4180.6167                    | 189.00          |
|        |           |        |                              |              |          | <b>Total :</b>                      | <b>189.00</b>   |
| 262808 | 4/26/2012 | 017605 | SGV CONSTRUCTION             | 11273        |          | FOR SIDEWALK REPAIR                 |                 |
|        |           |        |                              |              | 12-00568 | 124.41.4151.6253                    | 2,821.00        |
|        |           |        |                              |              |          | <b>Total :</b>                      | <b>2,821.00</b> |
| 262809 | 4/26/2012 | 013845 | SHARP FINANCIAL COMPANY      | 6745792196   |          | APR'12 - PLAN - 001-0074102-002 S/I |                 |
|        |           |        |                              |              |          | 110.21.2110.6424                    | 182.75          |
|        |           |        |                              |              |          | <b>Total :</b>                      | <b>182.75</b>   |
| 262810 | 4/26/2012 | 013845 | SHARP FINANCIAL COMPANY      | 6745789745   |          | APR'12 FIN 001-0074102-003 S/N      |                 |
|        |           |        |                              |              |          | 110.13.1310.6424                    | 167.93          |
|        |           |        |                              | 6745789746   |          | MAR'12 - HR/RISK - 001-0074102-004  |                 |
|        |           |        |                              |              |          | 110.14.1410.6424                    | 83.96           |
|        |           |        |                              |              |          | 361.15.1520.6217                    | 83.97           |
|        |           |        |                              |              |          | <b>Total :</b>                      | <b>335.86</b>   |
| 262811 | 4/26/2012 | 013845 | SHARP FINANCIAL COMPANY      | 6745792194   |          | FY 2012 PD ADMIN COPIER LEASE       |                 |
|        |           |        |                              |              | 12-00013 | 110.31.3110.6424                    | 123.98          |
|        |           |        |                              |              |          | <b>Total :</b>                      | <b>123.98</b>   |
| 262812 | 4/26/2012 | 010992 | SMART & FINAL IRIS CO        | 155921       |          | ORANGEWOOD- SUPPLIES & SNACK        |                 |
|        |           |        |                              |              |          | 111.51.5134.6240                    | 388.08          |
|        |           |        |                              |              |          | <b>Total :</b>                      | <b>388.08</b>   |
| 262813 | 4/26/2012 | 011098 | SMITH, TODD                  | 4/10-4/12/12 |          | 4/10-4/12/12 REIMB- SPECIAL DEPT    |                 |
|        |           |        |                              |              |          | 110.32.3210.6270                    | 209.43          |
|        |           |        |                              |              |          | <b>Total :</b>                      | <b>209.43</b>   |
| 262814 | 4/26/2012 | 010999 | SO CALIF EDISON COMPANY      | 041812/1     |          | 3-019-2870-00                       |                 |
|        |           |        |                              |              |          | 110.41.4141.6142                    | 22.03           |
|        |           |        |                              | 041812/2     |          | 3-019-1443-47                       |                 |
|        |           |        |                              |              |          | 110.41.4141.6142                    | 22.85           |

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|        |           |        |                         |             |                          |          |
|--------|-----------|--------|-------------------------|-------------|--------------------------|----------|
| 262814 | 4/26/2012 | 010999 | SO CALIF EDISON COMPANY | (Continued) |                          |          |
|        |           |        |                         | 041912/1    | CONS ACCT# 2-00-512-4607 |          |
|        |           |        |                         |             | 184.41.4145.6142         | 21.91    |
|        |           |        |                         |             | 110.41.4142.6142         | 55.75    |
|        |           |        |                         |             | 110.41.4150.6142         | 60.25    |
|        |           |        |                         |             | 110.41.4141.6142         | 39.12    |
|        |           |        |                         |             | 110.41.4150.6142         | 56.45    |
|        |           |        |                         |             | 110.32.3210.6142         | 845.89   |
|        |           |        |                         |             | 110.41.4142.6142         | 937.75   |
|        |           |        |                         |             | 181.41.4145.6142         | 21.78    |
|        |           |        |                         |             | 110.41.4142.6142         | 233.86   |
|        |           |        |                         |             | 187.41.4145.6142         | 23.98    |
|        |           |        |                         |             | 110.32.3210.6142         | 854.31   |
|        |           |        |                         |             | 110.41.4150.6142         | 3,658.61 |
|        |           |        |                         |             | 124.41.4151.6142         | 672.16   |
|        |           |        |                         |             | 181.41.4145.6142         | 238.91   |
|        |           |        |                         |             | 182.41.4145.6142         | 41.17    |
|        |           |        |                         |             | 184.41.4145.6142         | 790.52   |
|        |           |        |                         |             | 186.41.4145.6142         | 217.53   |
|        |           |        |                         |             | 187.41.4145.6142         | 115.09   |
|        |           |        |                         |             | 184.41.4145.6142         | 25.93    |
|        |           |        |                         |             | 188.41.4133.6142         | 503.11   |
|        |           |        |                         |             | 181.41.4145.6142         | 43.57    |
|        |           |        |                         |             | 184.41.4145.6142         | 102.01   |
|        |           |        |                         |             | 188.41.4152.6142         | 35.25    |
|        |           |        |                         |             | 184.41.4145.6142         | 198.40   |
|        |           |        |                         |             | 181.41.4145.6142         | 91.67    |
|        |           |        |                         |             | 184.41.4145.6142         | 351.66   |
|        |           |        |                         |             | 110.41.4141.6142         | 773.85   |
|        |           |        |                         |             | 110.41.4142.6142         | 4,454.71 |
|        |           |        |                         |             | 184.41.4145.6142         | 230.08   |
|        |           |        |                         |             | 110.41.4142.6142         | 1,333.02 |
|        |           |        |                         |             | 189.41.4160.6142         | 463.24   |
|        |           |        |                         |             | 190.22.2231.6142         | 654.57   |
|        |           |        |                         |             | 110.41.4140.6142         | 9.65     |

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| Voucher Number | Date      | Account Number | Company Name            | Description               | Amount   |
|----------------|-----------|----------------|-------------------------|---------------------------|----------|
| 262814         | 4/26/2012 | 010999         | SO CALIF EDISON COMPANY | (Continued)               |          |
|                |           |                |                         | 041912/3                  |          |
|                |           |                |                         | CONS#2 ACCT#2-27-746-7064 |          |
|                |           |                |                         | 110.32.3210.6142          | 440.74   |
|                |           |                |                         | 110.41.4140.6142          | 1,988.96 |
|                |           |                |                         | 110.41.4144.6142          | 236.78   |
|                |           |                |                         | 110.41.4150.6142          | 248.97   |
|                |           |                |                         | 124.41.4151.6142          | 1,070.98 |
|                |           |                |                         | 184.41.4145.6142          | 20.52    |
|                |           |                |                         | 110.41.4141.6142          | 47.11    |
|                |           |                |                         | 110.41.4142.6142          | 1,375.91 |
|                |           |                |                         | 189.41.4160.6142          | 28.66    |
|                |           |                |                         | 042012/1                  |          |
|                |           |                |                         | 3-035-1541-84             |          |
|                |           |                |                         | 110.41.4141.6142          | 22.03    |
|                |           |                |                         | 042112/1                  |          |
|                |           |                |                         | 3-032-7511-19~            |          |
|                |           |                |                         | 110.41.4150.6142          | 63.44    |
|                |           |                |                         | 042112/2                  |          |
|                |           |                |                         | 3-012-0936-66             |          |
|                |           |                |                         | 110.41.4150.6142          | 414.30   |
|                |           |                |                         | 042412/1                  |          |
|                |           |                |                         | 3-014-3265-63             |          |
|                |           |                |                         | 110.41.4150.6142          | 58.18    |
|                |           |                |                         | 042412/10                 |          |
|                |           |                |                         | 3-017-6065-30             |          |
|                |           |                |                         | 187.41.4145.6142          | 23.11    |
|                |           |                |                         | 042412/11                 |          |
|                |           |                |                         | 3-015-3134-13             |          |
|                |           |                |                         | 110.41.4141.6142          | 21.99    |
|                |           |                |                         | 042412/2                  |          |
|                |           |                |                         | 3-013-3202-99             |          |
|                |           |                |                         | 110.41.4150.6142          | 54.28    |
|                |           |                |                         | 042412/3                  |          |
|                |           |                |                         | 3-012-0157-33             |          |
|                |           |                |                         | 184.41.4145.6142          | 23.24    |
|                |           |                |                         | 042412/4                  |          |
|                |           |                |                         | 3-010-7420-24             |          |
|                |           |                |                         | 110.41.4142.6142          | 577.66   |
|                |           |                |                         | 042412/5                  |          |
|                |           |                |                         | 3-010-6132-65             |          |
|                |           |                |                         | 110.41.4142.6142          | 97.37    |
|                |           |                |                         | 042412/6                  |          |
|                |           |                |                         | 3-011-2933-40             |          |
|                |           |                |                         | 110.41.4142.6142          | 179.80   |
|                |           |                |                         | 042412/7                  |          |
|                |           |                |                         | 3-028-7356-83             |          |
|                |           |                |                         | 110.41.4142.6142          | 34.73    |
|                |           |                |                         | 042412/8                  |          |
|                |           |                |                         | 3-028-1377-15             |          |
|                |           |                |                         | 187.41.4145.6142          | 23.88    |
|                |           |                |                         | 042412/9                  |          |
|                |           |                |                         | 3-028-1376-62             |          |
|                |           |                |                         | 187.41.4145.6142          | 23.11    |

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|--------|-----------|--------|---|---------------|----------------------------------|---------|-----------|
| 262814 | 4/26/2012 | 010999 | 010999 SO CALIF EDISON COMPANY(Continued) |               |                                  | Total : | 25,276.39 |
| 262815 | 4/26/2012 | 011000 | SO CALIF GAS CO                           | 042012/1      | 171 319 2900 6~                  |         |           |
|        |           |        |   | 042012/2      | 110.32.3210.6141                 |         | 90.09     |
|        |           |        |   |               | 173 419 2900 2~                  |         |           |
|        |           |        |   | 042412/1      | 110.41.4142.6141                 |         | 251.34    |
|        |           |        |   |               | 106 420 0475 7~                  |         |           |
|        |           |        |   |               | 110.41.4142.6141                 |         | 46.66     |
|        |           |        |   |               |                                  | Total : | 388.09    |
| 262816 | 4/26/2012 | 011379 | SPARKLETTS                                | 4635163041212 | 3/20-4/10/12 WATER SVC - WESCOVI |         |           |
|        |           |        |   |               | 111.51.5132.6120                 |         | 30.99     |
|        |           |        |   |               |                                  | Total : | 30.99     |
| 262817 | 4/26/2012 | 016704 | STAPLES BUSINESS ADVANTAGE INC            | 3172420249    | FOLDER, TYVEK FRAY               |         |           |
|        |           |        |   | 3172420250    | 110.32.3210.6210                 |         | 62.71     |
|        |           |        |   |               | TONERS                           |         |           |
|        |           |        |   | 3172420251    | 110.31.3110.6210                 |         | 505.34    |
|        |           |        |   |               | BOX, TONER                       |         |           |
|        |           |        |   | 3172420252    | 110.31.3110.6210                 |         | 144.39    |
|        |           |        |   |               | TONERS, BATTERIES, CARD PUNCH-   |         |           |
|        |           |        |   | 3172420253    | 110.31.3116.6210                 |         | 364.08    |
|        |           |        |   |               | 3/21/12 POUCHES                  |         |           |
|        |           |        |   |               | 110.31.3110.6210                 |         | -42.62    |
|        |           |        |   |               | 110.31.3110.6210                 |         | -3.73     |
|        |           |        |   |               |                                  | Total : | 1,030.17  |
| 262818 | 4/26/2012 | 011046 | SUBURBAN WATER SYSTEMS INC                | 180010213550  | 006000045819 METER# 57585931     |         |           |
|        |           |        |   |               | 110.41.4141.6143                 |         | 43.42     |
|        |           |        |   | 180020203528  | 006000036789 METER# 66057799     |         |           |
|        |           |        |   |               | 110.41.4141.6143                 |         | 59.45     |
|        |           |        |   | 180030194165  | 006000048335 METER# 09742190     |         |           |
|        |           |        |   |               | 111.51.5131.6143                 |         | 37.85     |
|        |           |        |   | 180040179073  | 006000093162 METER# 99450410     |         |           |
|        |           |        |   |               | 184.41.4145.6143                 |         | 112.98    |
|        |           |        |   | 180040179077  | 006000093458 METER# 64916053     |         |           |
|        |           |        |   |               | 110.41.4141.6143                 |         | 182.78    |
|        |           |        |   | 180040179078  | 006000093459 METER# 66058056     |         |           |
|        |           |        |   |               | 110.41.4141.6143                 |         | 24.44     |
|        |           |        |   | 180040179188  | 006000093605 METER# 56155738     |         |           |
|        |           |        |   |               | 181.41.4145.6143                 |         | 191.23    |

Voucher List  
City of West Covina

| Account Number | Date      | Description                       | Amount                       |
|----------------|-----------|-----------------------------------|------------------------------|
| 262818         | 4/26/2012 | 011046 SUBURBAN WATER SYSTEMS INC |                              |
|                |           | (Continued)                       |                              |
|                |           | 180040179241                      | 006000093675 METER# 64916009 |
|                |           |                                   | 181.41.4145.6143             |
|                |           |                                   | 50.51                        |
|                |           | 180040179263                      | 006000093706 METER# 65527278 |
|                |           |                                   | 181.41.4145.6143             |
|                |           |                                   | 98.87                        |
|                |           | 180040179346                      | 006000093822 METER# 58853552 |
|                |           |                                   | 181.41.4145.6143             |
|                |           |                                   | 258.60                       |
|                |           | 180040179355                      | 006000093839 METER# 66864491 |
|                |           |                                   | 181.41.4145.6143             |
|                |           |                                   | 123.86                       |
|                |           | 180040179376                      | 006000093869 METER# 69045664 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 78.22                        |
|                |           | 180040179477                      | 006000094026 METER# 57587857 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 30.96                        |
|                |           | 180050172384                      | 006000042318 METER# 99357517 |
|                |           |                                   | 110.41.4141.6143             |
|                |           |                                   | 24.44                        |
|                |           | 180050173436                      | 006000092992 METER# 58224391 |
|                |           |                                   | 182.41.4145.6143             |
|                |           |                                   | 109.75                       |
|                |           | 180060163966                      | 006000099925 METER# 65652874 |
|                |           |                                   | 110.41.4141.6143             |
|                |           |                                   | 207.25                       |
|                |           | 180060163967                      | 006000099926 METER# 65652872 |
|                |           |                                   | 110.41.4141.6143             |
|                |           |                                   | 98.23                        |
|                |           | 180070158592                      | 006000096355 METER# 59205299 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 222.81                       |
|                |           | 180070158762                      | 006000096594 METER# 60823866 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 120.47                       |
|                |           | 180070158764                      | 006000096596 METER# 62699416 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 98.23                        |
|                |           | 180070158834                      | 006000096690 METER# 66864495 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 86.91                        |
|                |           | 180070158946                      | 006000096857 METER# 66635417 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 119.51                       |
|                |           | 180070158948                      | 006000096859 METER# 64915987 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 24.44                        |
|                |           | 180070158954                      | 006000096867 METER# 65623556 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 271.75                       |
|                |           | 180070158955                      | 006000096868 METER# 65623560 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 247.29                       |
|                |           | 180070158973                      | 006000096890 METER# 66635420 |
|                |           |                                   | 184.41.4145.6143             |
|                |           |                                   | 387.42                       |



Voucher List  
City of West Covina

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|        |           |        |                            |               |                              |                 |                 |
|--------|-----------|--------|----------------------------|---------------|------------------------------|-----------------|-----------------|
| 262818 | 4/26/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)   |                              |                 |                 |
|        |           |        |                            | 180070158974  | 006000096891                 | METER# 66635424 |                 |
|        |           |        |                            |               | 184.41.4145.6143             |                 | 574.54          |
|        |           |        |                            | 180070159321  | 006000064988                 | METER# 60580040 |                 |
|        |           |        |                            |               | 181.41.4145.6143             |                 | 55.20           |
|        |           |        |                            | 180080146251  | 006000044583                 | METER# 31920948 |                 |
|        |           |        |                            |               | 110.41.4142.6143             |                 | 594.44          |
|        |           |        |                            | 181000295653  | 006000030951                 | METER# 99606359 |                 |
|        |           |        |                            |               | 110.41.4141.6143             |                 | 14.67           |
|        |           |        |                            | 181000296652  | 006000054712                 | METER# 72818618 |                 |
|        |           |        |                            |               | 110.41.4141.6143             |                 | 30.69           |
|        |           |        |                            |               |                              | <b>Total :</b>  | <b>4,581.21</b> |
| 262819 | 4/26/2012 | 011059 | TALLEY COMMUNICATIONS CORP | 10088013      | BATTERY BACK UP              |                 |                 |
|        |           |        |                            |               | 110.41.4146.6336             |                 | 374.43          |
|        |           |        |                            | 10088419      | SPEAKER                      |                 |                 |
|        |           |        |                            |               | 110.41.4142.6270             |                 | 40.33           |
|        |           |        |                            |               |                              | <b>Total :</b>  | <b>414.76</b>   |
| 262820 | 4/26/2012 | 012396 | TERRY'S CANVAS             | 257332        | MASK                         |                 |                 |
|        |           |        |                            |               | 110.32.3210.6270             |                 | 20.66           |
|        |           |        |                            |               |                              | <b>Total :</b>  | <b>20.66</b>    |
| 262821 | 4/26/2012 | 017633 | TIGERDIRECT INC            | F93808500101  | SAMSUNG PRINTER              |                 |                 |
|        |           |        |                            |               | 110.41.4150.6330             |                 | 175.06          |
|        |           |        |                            | F93808500102  | AQUARE TRADE WARRANTY        |                 |                 |
|        |           |        |                            |               | 110.41.4150.6330             |                 | 13.98           |
|        |           |        |                            |               |                              | <b>Total :</b>  | <b>189.04</b>   |
| 262822 | 4/26/2012 | 017392 | TLC PET MEDICAL CENTER INC | 212789        | COPPER- 4/6/12 VACCINATIONS  |                 |                 |
|        |           |        |                            |               | 110.31.3120.6560             |                 | 50.50           |
|        |           |        |                            |               |                              | <b>Total :</b>  | <b>50.50</b>    |
| 262823 | 4/26/2012 | 011108 | TRIANGLE TRUCK PARTS       | 269650        | HOSE ASSY                    |                 |                 |
|        |           |        |                            |               | 365.41.4170.6325             |                 | 20.03           |
|        |           |        |                            |               |                              | <b>Total :</b>  | <b>20.03</b>    |
| 262824 | 4/26/2012 | 011118 | UC REGENTS                 | 361           | CONTINUING EDUCATION SVC AGR |                 |                 |
|        |           |        |                            |               | 110.32.3210.6050             |                 | 2,644.25        |
|        |           |        |                            |               |                              | <b>Total :</b>  | <b>2,644.25</b> |
| 262825 | 4/26/2012 | 011125 | UNITED PARCEL SERVICE      | 00000Y9458142 | 3/31-4/5/12 COURIER SVC      |                 |                 |

Voucher List  
City of West Covina

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|        |           |        |                               |                 |                                |                 |  |
|--------|-----------|--------|-------------------------------|-----------------|--------------------------------|-----------------|--|
| 262825 | 4/26/2012 | 011125 | UNITED PARCEL SERVICE         | (Continued)     |                                |                 |  |
|        |           |        |                               | 000092687E132   | 110.32.3230.6110               | 77.25           |  |
|        |           |        |                               |                 | COURIER SVC                    |                 |  |
|        |           |        |                               | 00092687E142    | 110.13.1330.6213               | 33.68           |  |
|        |           |        |                               |                 | COURIER SVC                    |                 |  |
|        |           |        |                               |                 | 110.13.1330.6213               | 22.74           |  |
|        |           |        |                               |                 | <b>Total :</b>                 | <b>133.67</b>   |  |
| 262826 | 4/26/2012 | 015263 | UNITED STATES POSTAL SERVICE  | PERM#625-MAY'12 | PERMIT# 625 STANDARD MAIL THRU |                 |  |
|        |           |        |                               |                 | 110.13.1330.6213               | 190.00          |  |
|        |           |        |                               |                 | <b>Total :</b>                 | <b>190.00</b>   |  |
| 262827 | 4/26/2012 | 010718 | URBAN, MICHAEL                | 4/19/12         | 4/19/12 REIMB DATA EQUIPMENT   |                 |  |
|        |           |        |                               |                 | 110.41.4146.6334               | 119.57          |  |
|        |           |        |                               |                 | <b>Total :</b>                 | <b>119.57</b>   |  |
| 262828 | 4/26/2012 | 015690 | US HEALTH WORKS MEDICAL GROUP | 1988071-CA      | OCT'12 SERVICES                |                 |  |
|        |           |        |                               | 2014557-CA      | 110.14.1410.6115               | 3,511.70        |  |
|        |           |        |                               |                 | DEC'11 SVCS                    |                 |  |
|        |           |        |                               | 2062792-CA      | 110.14.1410.6115               | 105.00          |  |
|        |           |        |                               |                 | MAR'12 SVCS                    |                 |  |
|        |           |        |                               |                 | 110.14.1410.6115               | 200.00          |  |
|        |           |        |                               |                 | <b>Total :</b>                 | <b>3,816.70</b> |  |
| 262829 | 4/26/2012 | 015431 | US MILCOM INC                 | 19744           | SERVER                         |                 |  |
|        |           |        |                               | 19770           | 110.41.4146.6332               | 169.86          |  |
|        |           |        |                               |                 | PORT SWITCH                    |                 |  |
|        |           |        |                               |                 | 110.41.4146.6334               | 996.18          |  |
|        |           |        |                               |                 | <b>Total :</b>                 | <b>1,166.04</b> |  |
| 262830 | 4/26/2012 | 011146 | VALLEY LIGHT INDUSTRIES INC   | 27493           | FOR JANITORIAL SERVICES        |                 |  |
|        |           |        |                               |                 | 12-00083                       | 5,580.43        |  |
|        |           |        |                               |                 | 110.41.4142.6134               |                 |  |
|        |           |        |                               |                 | 12-00083                       | 1,580.01        |  |
|        |           |        |                               |                 | 110.41.4144.6130               |                 |  |
|        |           |        |                               |                 | <b>Total :</b>                 | <b>7,160.44</b> |  |
| 262831 | 4/26/2012 | 011383 | WAXIE SANITARY SUPPLY         | 73218460        | SANITARY SUPPLIES              |                 |  |
|        |           |        |                               | 73218609        | 110.41.4144.6260               | 703.37          |  |
|        |           |        |                               |                 | SANITARY SUPPLIES              |                 |  |
|        |           |        |                               | 73221169        | 110.41.4144.6260               | 562.62          |  |
|        |           |        |                               |                 | SANITARY SUPLIES               |                 |  |
|        |           |        |                               |                 | 110.41.4144.6260               | 442.34          |  |

Voucher List  
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|        |           |        |                            |             |  |                                  |                  |
|--------|-----------|--------|----------------------------|-------------|--|----------------------------------|------------------|
| 262831 | 4/26/2012 | 011383 | WAXIE SANITARY SUPPLY      | (Continued) |  |                                  |                  |
|        |           |        |                            | 73231103    |  | SANITARY SUPPLIES                |                  |
|        |           |        |                            |             |  | 110.41.4144.6260                 | 761.52           |
|        |           |        |                            | 73231304    |  | SANITARY SUPPLIES                |                  |
|        |           |        |                            |             |  | 110.41.4144.6260                 | 680.29           |
|        |           |        |                            |             |  | <b>Total :</b>                   | <b>3,150.14</b>  |
| 262832 | 4/26/2012 | 011177 | WEST COVINA AUTO BODY CORP | 3443        |  | P57 REPAIR                       |                  |
|        |           |        |                            |             |  | 365.41.4170.6329                 | 16.00            |
|        |           |        |                            | 3456        |  | #148 REPAIR                      |                  |
|        |           |        |                            |             |  | 365.41.4170.6329                 | 150.40           |
|        |           |        |                            | 3534        |  | P15 REPAIR                       |                  |
|        |           |        |                            |             |  | 365.41.4170.6329                 | 562.50           |
|        |           |        |                            | 3576        |  | B12 REPAIR                       |                  |
|        |           |        |                            |             |  | 365.41.4170.6329                 | 230.50           |
|        |           |        |                            | 3589        |  | P17 REPAIR                       |                  |
|        |           |        |                            |             |  | 365.41.4170.6329                 | 390.15           |
|        |           |        |                            | 3631        |  | P21 REPIAR                       |                  |
|        |           |        |                            |             |  | 365.41.4170.6329                 | 63.61            |
|        |           |        |                            |             |  | <b>Total :</b>                   | <b>1,413.16</b>  |
| 262833 | 4/26/2012 | 011183 | WEST COVINA AUTO HAND WASH | 130         |  | OCT'11-MAR'12 CAR WASHES         |                  |
|        |           |        |                            |             |  | 365.41.4170.6325                 | 715.70           |
|        |           |        |                            |             |  | <b>Total :</b>                   | <b>715.70</b>    |
| 262834 | 4/26/2012 | 011439 | WEST COVINA FIRE EXPLORERS | 041212      |  | EXPLORER UNIFORMS 1/7/12         |                  |
|        |           |        |                            |             |  | 110.32.3210.6338                 | 785.45           |
|        |           |        |                            |             |  | <b>Total :</b>                   | <b>785.45</b>    |
| 262835 | 4/26/2012 | 017734 | WISE, ESTHER M ROWE        | 2/28/12 REF |  | 2/28/12 REIMB ARTHRITIS CLASS C/ |                  |
|        |           |        |                            |             |  | 111.51.4690                      | 15.00            |
|        |           |        |                            |             |  | <b>Total :</b>                   | <b>15.00</b>     |
| 262836 | 4/26/2012 | 012762 | WITTMAN ENTERPRISES LLC    | 120275      |  | FEB'12 AMBULANCE BILLING SVC     |                  |
|        |           |        |                            |             |  | 110.32.3210.6120                 | 13,519.72        |
|        |           |        |                            |             |  | <b>Total :</b>                   | <b>13,519.72</b> |
| 262837 | 4/26/2012 | 011216 | XEROX CORPORATION          | 060920680   |  | MAR'12 BASE NUVERA 120 SER# AF   |                  |
|        |           |        |                            |             |  | 110.13.1330.6138                 | 1,095.88         |
|        |           |        |                            | 500408439   |  | NUVERA 120 SER# AFR-287691       |                  |
|        |           |        |                            |             |  | 110.13.1330.6424                 | 1,065.99         |

Voucher List  
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|        |                          |        |                            |             |          |  |                                 |            |
|--------|--------------------------|--------|----------------------------|-------------|----------|--|---------------------------------|------------|
| 262837 | 4/26/2012                | 011216 | 011216 XEROX CORPORATION   | (Continued) |          |  | Total :                         | 2,161.87   |
| 262838 | 4/26/2012                | 017740 | YAP, CECILIA               | CY42412     |          |  | REFUND 2/11/12 SECURITY DEPOSIT |            |
|        |                          |        |                            |             |          |  | 111.51.4663                     | 164.00     |
|        |                          |        |                            |             |          |  | Total :                         | 164.00     |
| 262839 | 4/26/2012                | 012034 | YWCA OF SAN GABRIEL VALLEY | MAR'12      |          |  | YWCA OF SGV - MEALS ON WHEELS   |            |
|        |                          |        |                            | MAR'12 CASE | 12-00032 |  | 131.51.5121.6204                | 430.83     |
|        |                          |        |                            |             | 12-00033 |  | YWCA OF SGV - SENIOR CIT ASSIST |            |
|        |                          |        |                            |             |          |  | 131.51.5121.6444                | 893.47     |
|        |                          |        |                            |             |          |  | Total :                         | 1,324.30   |
| 262840 | 4/26/2012                | 017735 | ZARAZUA, KARINA            | KZ41712     |          |  | REFUND 6/12/12 PICNIC SHELTER R |            |
|        |                          |        |                            |             |          |  | 111.51.4682                     | 120.00     |
|        |                          |        |                            |             |          |  | Total :                         | 120.00     |
| 262841 | 4/26/2012                | 011221 | ZUMAR INDUSTRIES INC       | 0137398     |          |  | STRAIGHT LEG BRKT NO BOLT       |            |
|        |                          |        |                            |             |          |  | 124.41.4151.6254                | 418.70     |
|        |                          |        |                            |             |          |  | Total :                         | 418.70     |
| 153    | Vouchers for bank code : |        | ap01                       |             |          |  | Bank total :                    | 305,722.04 |
| 153    | Vouchers in this report  |        |                            |             |          |  | Total vouchers :                | 305,722.04 |

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| <u>Fund</u> | <i>Fund Totals</i>             | <u>Total</u> |
|-------------|--------------------------------|--------------|
| 110         | GENERAL FUND                   | 142,807.50   |
| 111         | FEE & CHARGE                   | 4,050.01     |
| 117         | DRUG ENFORCEMENT REBATE        | 1,546.94     |
| 122         | PROP C                         | 675.70       |
| 123         | TRAFFIC SAFETY                 | 220.00       |
| 124         | GASOLINE TAX                   | 7,121.18     |
| 129         | AB 939                         | 752.27       |
| 131         | COMMUNITY DEV. BLOCK GRANT     | 35,052.18    |
| 146         | SENIOR MEALS PROGRAM           | 157.31       |
| 149         | USED OIL BLOCK GRANT           | 189.00       |
| 155         | COPS/SLESF                     | 3,900.00     |
| 161         | CONSTRUCTION TAX               | 10,987.55    |
| 163         | PARKS                          | 393.19       |
| 181         | MAINTENANCE DISTRICT #1        | 1,174.20     |
| 182         | MAINTENANCE DISTRICT #2        | 150.92       |
| 184         | MAINTENANCE DISTRICT #4        | 4,524.70     |
| 186         | MAINTENANCE DISTRICT #6        | 3,306.58     |
| 187         | MAINTENANCE DISTRICT #7        | 10,945.79    |
| 188         | CITYWIDE MAINTENANCE DISTRICT  | 565.12       |
| 189         | SEWER MAINTENANCE              | 54,646.03    |
| 190         | BUSINESS IMPROVEMENT DISTRICT  | 654.57       |
| 212         | ART IN PUBLIC PLACES           | 600.00       |
| 360         | SELF INSURANCE-UNINSURED LOSS  | 5,373.55     |
| 361         | SELF INSURANCE GENRL/AUTO LIAB | 121.47       |

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|-----|--------------------------------|-------------------|
| 363 | SELF-INSURANCE - WORKERS' COMP | 37.39             |
| 365 | FLEET MANAGEMENT               | 15,330.49         |
| 820 | SUCCESSOR HOUSING AGENCY       | 438.40            |
|     | <b>Grand Total</b>             | <b>305,722.04</b> |

Voucher List  
City of West Covina

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Bank code : ap01

| Voucher | Date      | Vendor                                | Invoice    | PO #                 | Description/Account   | Amount                                   |
|---------|-----------|---------------------------------------|------------|----------------------|---|--|
| 262842  | 4/26/2012 | 010138 BRAKKE-SCHAFNITZ BROKERS INC   | 80298      |                      | 4/16/12-4/19/13 AUTO PLAZA SIGN<br>190.22.2231.6419               | 3,623.00<br>Total : 3,623.00             |
| 262843  | 4/26/2012 | 014624 AFLAC                          | 373633     |                      | FEB'12 - ACCT #RD412<br>110.21648                                 | 6,082.20<br>Total : 6,082.20             |
| 262844  | 4/26/2012 | 014624 AFLAC                          | 801839     |                      | MAR'12 - ACCT# RD412<br>110.21648                                 | 6,082.20<br>Total : 6,082.20             |
| 262845  | 4/26/2012 | 013524 COMPUCOM INC                   | 61265240   | 12-00482             | MICROSOFT SOFTWARE LICENSINC<br>117.31.3119.6272                  | 47,448.99<br>Total : 47,448.99           |
| 262846  | 4/30/2012 | 010181 CA STATE-EMPLOYMT DEVELPMT DPT | JAN-MAR'12 |                      | JAN-MAR'12 SDI INSURANCE ACCT ;<br>110.21615                      | 47.49<br>Total : 47.49                   |
| 262847  | 5/3/2012  | 016353 ACCENT COMPUTER SOLUTIONS INC  | 78616      | 12-00042             | ANNUAL EMAIL/NETWORK MAINT &<br>110.13.1340.6185                  | 1,043.67<br>Total : 1,043.67             |
| 262848  | 5/3/2012  | 017585 ADAMS BROS POOL PLASTERING INC | 20258      | 12-00572<br>12-00572 | CITY POOL REPAIR SERVICES<br>171.82.8124.7700<br>131.82.8123.7700 | 1,499.97<br>4,900.03<br>Total : 6,400.00 |
| 262849  | 5/3/2012  | 011265 ADAPT CONSULTING INC           | 1640B      | 12-00502             | FOR EARTH DAY 2012 PROMOTION/<br>129.41.4188.6270                 | 1,438.64<br>Total : 1,438.64             |
| 262850  | 5/3/2012  | 010020 ADLERHORST INTERNATIONAL INC   | 16505      |                      | ROCCO- TRACKING LEASH<br>110.31.3120.6560                         | 38.06                                    |

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| 262850 | 5/3/2012 | 010020 | 010020 ADLERHORST INTERNATIONAL (Contracted) |   |          | Total :   | 38.06  |
| 262851 | 5/3/2012 | 010021 | ADVANCED ELECTRONICS                         | 0114333-IN  |          | ANTENNA UHF, WIDEBAND, CABLE<br>110.41.4146.6139  | 894.25<br>Total : 894.25                                 |
| 262852 | 5/3/2012 | 015540 | ADVANTEC CONSULTING ENG CORP                 | 9802-0078-01                                      | 12-00573 | HOLIDAY TS TIMING PLANS - CALIF/<br>123.41.4131.6110  | 1,600.00<br>Total : 1,600.00                             |
| 262853 | 5/3/2012 | 012469 | AGGERS, DONNA                                | 4/19-4/20/12                                      |          | 4/19-4/20/12 COMMUTER LUCH REIN<br>110.31.3110.6018<br>110.31.3110.6050   | 16.00<br>6.00<br>Total : 22.00                           |
| 262854 | 5/3/2012 | 010037 | ALAMO CAR WASH                               | MAR'12  |          | MAR'12 POLICE CAR WASH<br>110.31.3110.6329  | 12.00<br>Total : 12.00                                   |
| 262855 | 5/3/2012 | 011491 | ALLEGRO PROMOTIONS                           | 2285  | 12-00574 | FOR MAINTENANCE DIVISION POLO<br>184.41.4145.6250   | 1,327.34<br>Total : 1,327.34                             |
| 262856 | 5/3/2012 | 011631 | ALLIANT INSURANCE SERVICES                   | JAN-MAR'12 HURST                                  |          | JAN-MAR'12 HURST TULIP QUARTER<br>361.15.1520.6407  | 580.75<br>Total : 580.75                                 |
| 262857 | 5/3/2012 | 010045 | ALLSTAR FIRE EQUIPMENT INC                   | 157870<br>157976                                  |          | ROBERTSON-STATION BOOTS<br>110.32.3210.6013<br>BROWNE-STATION BOOTS<br>110.32.3210.6013   | 227.29<br>227.29<br>Total : 454.58                       |
| 262858 | 5/3/2012 | 011494 | ALVAREZ GLASMAN & COLVIN                     | FEB'12 REDEV<br>FEB'12 ALHASSEN<br>FEB'12 GENERAL |          | FEB'12 REDEVELOPMENT LAW<br>820.22.2210.6111<br>815.22.2210.6111<br>FEB'12 ALHASSEN<br>815.22.2210.6111<br>FEB'12 GENERAL LAW<br>110.11.1140.6178<br>110.11.1140.6110 | 1,099.71<br>6,466.00<br>5,713.50<br>8,000.00<br>7,911.60 |



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| 262858 | 5/3/2012 | 011494 | 011494 ALVAREZ GLASMAN & COLVIN (Continued) |               |                                  | Total :                       | 29,190.81 |
| 262859 | 5/3/2012 | 011494 | ALVAREZ GLASMAN & COLVIN                    | FEB'12 HASSEN | FEB'12 HASSEN LITIGATION         |                               |           |
|        |          |        |   |               | 815.22.2210.6111                 |                               | 2,310.65  |
|        |          |        |   |               |                                  | Total :                       | 2,310.65  |
| 262860 | 5/3/2012 | 010088 | ASSOCIATED AUTO AIR & RADIATOR              | 042312        | 4/23/12-CREDIT FOR INVOICE# 1137 |                               |           |
|        |          |        |   | 113780        | 365.41.4170.6325                 |                               | -56.00    |
|        |          |        |   | 113902        | REBULT AIR COMPRESSOR            |                               |           |
|        |          |        |   | 113922        | 365.41.4170.6325                 |                               | 354.53    |
|        |          |        |   |               | ODYSSEY- A/C CHECK               |                               |           |
|        |          |        |   |               | 365.41.4170.6325                 |                               | 105.50    |
|        |          |        |   |               | D11 REPLACE AIR CONDENSER        |                               |           |
|        |          |        |   |               | 365.41.4170.6325                 |                               | 138.00    |
|        |          |        |   |               |                                  | Total :                       | 542.03    |
| 262861 | 5/3/2012 | 015648 | AT&T  | 0601259906    | 8000-895-7401                    |                               |           |
|        |          |        |   |               | 375.31.3119.6145                 |                               | 357.18    |
|        |          |        |   |               |                                  | Total :                       | 357.18    |
| 262862 | 5/3/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL              | 96175         | LAUNDRY SVC- SENIOR CTR          |                               |           |
|        |          |        |   |               | 146.51.5186.6012                 |                               | 48.81     |
|        |          |        |   |               |                                  | Total :                       | 48.81     |
| 262863 | 5/3/2012 | 010099 | AZTECA LANDSCAPE                            | 31908         | FOR SIDEWALK REMOVAL/INSTALL/    |                               |           |
|        |          |        |   | 31909         | 12-00575                         | 181.82.8018.7900              | 4,774.00  |
|        |          |        |   | 31910         | 12-00575                         | FOR SIDEWALK REMOVAL/INSTALL/ |           |
|        |          |        |   | 31911         | 12-00575                         | 181.82.8018.7900              | 3,069.00  |
|        |          |        |   |               | 12-00575                         | FOR SIDEWALK REMOVAL/INSTALL/ |           |
|        |          |        |   |               | 12-00575                         | 181.82.8018.7900              | 5,797.00  |
|        |          |        |   |               | 12-00575                         | FOR SIDEWALK REMOVAL/INSTALL/ |           |
|        |          |        |   |               | 12-00575                         | 181.82.8018.7900              | 5,115.00  |
|        |          |        |   |               |                                  | Total :                       | 18,755.00 |
| 262864 | 5/3/2012 | 010100 | AZUSA LIGHT & WATER                         | 042312/1      | 303-0208.300 METER #51501        |                               |           |
|        |          |        |   | 042312/10     | 110.41.4142.6143                 |                               | 335.59    |
|        |          |        |   | 042312/11     | 303-0199.300 METER #88974        |                               |           |
|        |          |        |   |               | 110.41.4141.6143                 |                               | 51.24     |
|        |          |        |   |               | 303-0215.300 METER #15530        |                               |           |
|        |          |        |   |               | 110.32.3210.6143                 |                               | 84.91     |

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| 262864 | 5/3/2012 | 010100 | AZUSA LIGHT & WATER   | (Continued) |                              |                 |
|        |          |        |                       | 042312/12   | 303-0228.300 METER #46922    |                 |
|        |          |        |                       |             | 110.41.4141.6143             | 101.02          |
|        |          |        |                       | 042312/13   | 303-0229.300 METER #38101    |                 |
|        |          |        |                       |             | 110.41.4142.6143             | 85.48           |
|        |          |        |                       | 042312/14   | 303-0252.300 METER #88895    |                 |
|        |          |        |                       |             | 110.41.4141.6143             | 17.03           |
|        |          |        |                       | 042312/15   | 303-0258.300 METER #119026   |                 |
|        |          |        |                       |             | 110.41.4141.6143             | 17.03           |
|        |          |        |                       | 042312/2    | 303-0259.300 METER #50926    |                 |
|        |          |        |                       |             | 110.41.4142.6143             | 354.73          |
|        |          |        |                       | 042312/3    | 303-0260.300 METER #11478    |                 |
|        |          |        |                       |             | 110.41.4142.6143             | 47.22           |
|        |          |        |                       | 042312/4    | 303-0265.300 METER #95226    |                 |
|        |          |        |                       |             | 110.41.4141.6143             | 52.25           |
|        |          |        |                       | 042312/5    | 303-0070.300 METER #42085    |                 |
|        |          |        |                       |             | 110.41.4141.6143             | 67.36           |
|        |          |        |                       | 042312/6    | 303-0102.300 METER #97297435 |                 |
|        |          |        |                       |             | 110.41.4141.6143             | 86.49           |
|        |          |        |                       | 042312/7    | 303-0103.300 METER #97433    |                 |
|        |          |        |                       |             | 110.41.4141.6143             | 58.29           |
|        |          |        |                       | 042312/8    | 303-0150.300 METER #82410    |                 |
|        |          |        |                       |             | 110.41.4141.6143             | 58.29           |
|        |          |        |                       | 042312/9    | 303-0151.300 METER #92132    |                 |
|        |          |        |                       |             | 110.41.4141.6143             | 42.18           |
|        |          |        |                       |             | <b>Total :</b>               | <b>1,459.11</b> |
| 262865 | 5/3/2012 | 015776 | BARR LUMBER           | 30026056    | STAPLE GUN                   |                 |
|        |          |        |                       |             | 110.31.3110.6221             | 39.14           |
|        |          |        |                       | 30026057    | EARPLUGS                     |                 |
|        |          |        |                       |             | 110.31.3110.6221             | 11.26           |
|        |          |        |                       |             | <b>Total :</b>               | <b>50.40</b>    |
| 262866 | 5/3/2012 | 010117 | BENLO COMPANY         | 800035      | COUPLERKIT, WIRE COIL CABL   |                 |
|        |          |        |                       |             | 365.41.4170.6325             | 86.89           |
|        |          |        |                       |             | <b>Total :</b>               | <b>86.89</b>    |
| 262867 | 5/3/2012 | 017714 | BRANDING BOUTIQUE LLC | BB10218     | WCPD 75 ANNIVERSARY CUBE     |                 |
|        |          |        |                       |             | 110.31.3110.6220             | 1,400.00        |
|        |          |        |                       | 12-00576    | 110.31.3110.6220             | 188.75          |

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| 262867 | 5/3/2012 | 017714 | 017714 BRANDING BOUTIQUE LLC (Continued) |             |   | Total : | 1,588.75             |
| 262868 | 5/3/2012 | 010144 | BRITEWORKS INC                           | MAR12-58    | 3/1/12 CMO CARPET CLEANING<br>110.41.4144.6130        | Total : | 649.72<br>649.72     |
| 262869 | 5/3/2012 | 011620 | BROWNE, MICHAEL                          | MAR'12 TUIT | MAR'12 TUITION REIMB- FIRE PREV<br>110.14.1410.6022   | Total : | 174.00<br>174.00     |
| 262870 | 5/3/2012 | 011620 | BROWNE, MICHAEL                          | FEB'12 TUIT | FEB'12 TUITION REIMB- FIRE PREVE<br>110.14.1410.6022  | Total : | 166.00<br>166.00     |
| 262871 | 5/3/2012 | 011453 | BURRO CANYON SHOOTING PARK               | 31312AA     | 3/13/12 RANGE FEES<br>110.31.3110.6050                | Total : | 180.00<br>180.00     |
| 262872 | 5/3/2012 | 011745 | CA STATE-CONTROLLER'S OFFICE             | 22297       | 10/11 FY ANNUAL STREET REPORT<br>124.41.4151.6120     | Total : | 1,999.26<br>1,999.26 |
| 262873 | 5/3/2012 | 010177 | CA STATE-DEPT OF JUSTICE                 | 905536      | JAN-MAR'12 CLETS BILLING<br>110.31.3110.6110          | Total : | 1,876.98<br>1,876.98 |
| 262874 | 5/3/2012 | 010189 | CALIF RESOURCE RECOVERY ASC              | 2012 CRRA   | 2012 CRRA REIMBURSEMENT<br>129.41.4188.6030           | Total : | 200.00<br>200.00     |
| 262875 | 5/3/2012 | 012040 | CALOX INC                                | 467758      | 2/6/12 STATION #1 DELIVERY CHARGE<br>110.32.3210.6233 |         | 6.75                 |
|        |          |        |  | 468322      | 2/6/12 ST#4 DELIVERY CHARGE<br>110.32.3210.6233       |         | 62.50                |
|        |          |        |  | 468323      | 2/13/12 ST#1 DELIVERY CHARGE<br>110.32.3210.6233      |         | 41.50                |
|        |          |        |  | 471955      | 2/1/12 ST#4 OXYGEN GAS M22, DELI<br>110.32.3210.6233  |         | 62.75                |
|        |          |        |  | 471956      | 2/1/12 ST# 1 OXYGEN GAS M22, M22<br>110.32.3210.6233  |         | 87.75                |
|        |          |        |  | 472581      | 2/13/12 ST#4 DELIVERY CHARGE<br>110.32.3210.6233      |         | 6.75                 |

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| 262875 | 5/3/2012 | 012040 CALOX INC           | (Continued) |  |        |
|        |          |                            | 473509      | 2/29/12 ST#1 MIXED GAS H, OXYGEN<br>110.32.3210.6233 | 131.75 |
|        |          |                            | 474242      | 2/20/12 DELIVERY CHARGE<br>110.32.3210.6233          | 48.50  |
|        |          |                            | 474243      | 2/20/12 ST#1 DELIVERY CHARGE<br>110.32.3210.6233     | 86.00  |
|        |          |                            | 476753      | 2/27/12 ST#4 DELIVERY CHARGE<br>110.32.3210.6233     | 62.50  |
|        |          |                            | 476754      | 2/27/12 ST#1 DELIVERY CHARGE<br>110.32.3210.6233     | 73.50  |
|        |          |                            | 478545      | 2/29/12 ST#4 DELIVERY CHARGE- O<br>110.32.3210.6233  | 89.25  |
|        |          |                            |             | Total :  | 759.50 |
| 262876 | 5/3/2012 | 011011 CARQUEST AUTO PARTS | 7322-236019 | F10 MOLDED RECEIPT<br>365.41.4170.6325               | 5.92   |
|        |          |                            | 7322-237708 | B33 WELL GRND TAB<br>365.41.4170.6325                | 14.33  |
|        |          |                            | 7322-238959 | BATTERY , WIRE CABLE<br>365.41.4170.6325             | 76.56  |
|        |          |                            | 7322-239029 | #728 LAMP<br>365.41.4170.6325                        | 18.44  |
|        |          |                            | 7322-239031 | BLD<br>365.41.4170.6259                              | 5.73   |
|        |          |                            | 7322-239032 | #728 OIL FILTER<br>365.41.4170.6325                  | 4.70   |
|        |          |                            | 7322-239059 | #213 BRAKE BOOSTER<br>365.41.4170.6325               | 263.88 |
|        |          |                            | 7322-239084 | #116 AIR AND OIL FILTER<br>365.41.4170.6325          | 13.00  |
|        |          |                            | 7322-239406 | #213 BRAKE MASTER CYLINDER<br>365.41.4170.6325       | 127.27 |
|        |          |                            | 7322-239429 | 47 STAT, WATER GSKT, STAT GASK<br>365.41.4170.6325   | 56.63  |
|        |          |                            | 7322-239470 | #47 OIL BILTER, BRAKE ROTOR, PAI<br>365.41.4170.6325 | 106.27 |
|        |          |                            | 7322-239482 | #47 RADIATOR HOSE<br>365.41.4170.6325                | 11.84  |
|        |          |                            | 7322-239530 | 4/23/12 STAT, WATER OUTLET GSKT<br>365.41.4170.6325  | -8.87  |

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| 262876 | 5/3/2012 | 011011 | CARQUEST AUTO PARTS                 | (Continued)<br>7322-239751            | PEDAL PAD<br>365.41.4170.6325  | 5.60                    |               |
|        |          |        |                                     |                                       |  | <b>Total :</b>          | <b>701.30</b> |
| 262877 | 5/3/2012 | 017376 | CASE POWER AND EQUIPMENT LLC        | C14114                                | ROD, SPRINGS<br>365.41.4170.6325   | 222.44                  |               |
|        |          |        |                                     |                                       |  | <b>Total :</b>          | <b>222.44</b> |
| 262878 | 5/3/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK     | IN1435935<br><br>IN1435937            | SHARP COPIER SN# 96000935 4/20-<br>110.21.2110.6120<br>SHARP COPIER SER# 96000479 4/20<br>110.13.1310.6330 | 51.00<br><br>120.00     |               |
|        |          |        |                                     |                                       |  | <b>Total :</b>          | <b>171.00</b> |
| 262879 | 5/3/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SI | IN1435936<br><br>12-00119<br>12-00119 | SHARP COPIER MAINT AGMNT FY 1<br>110.14.1410.6130<br>361.15.1520.6217                                      | 37.50<br>37.50          |               |
|        |          |        |                                     |                                       |  | <b>Total :</b>          | <b>75.00</b>  |
| 262880 | 5/3/2012 | 010201 | CEILING COMPANY                     | 12-1914                               | POLICE- REMOVE TILE<br>150.31.3115.6225  | 500.00                  |               |
|        |          |        |                                     |                                       |  | <b>Total :</b>          | <b>500.00</b> |
| 262881 | 5/3/2012 | 010212 | CHARTER COMMUNICATIONS              | 041112/COMM SVC/HR                    | ACCT# 8245106800002878<br>110.14.1410.6270<br>110.51.5110.6240<br>110.51.5180.6240                         | 18.93<br>60.88<br>33.75 |               |
|        |          |        |                                     |                                       |  | <b>Total :</b>          | <b>113.56</b> |
| 262882 | 5/3/2012 | 010212 | CHARTER COMMUNICATIONS              | APR'12 POLICE                         | #8245 10 015 0720759 POLICE CABLI<br>110.31.3110.6220  | 27.97                   |               |
|        |          |        |                                     |                                       |  | <b>Total :</b>          | <b>27.97</b>  |
| 262883 | 5/3/2012 | 010222 | CITRUS AUTO UPHOLSTERY              | 4402                                  | 1 SEAT UPHOLSTER<br>365.41.4170.6325   | 129.37                  |               |
|        |          |        |                                     |                                       |  | <b>Total :</b>          | <b>129.37</b> |
| 262884 | 5/3/2012 | 010239 | CLEAR'S INC                         | 5/10/12 TUIT                          | 5/10/12 AGGERS, RICHARDSON- TUI<br>110.31.3110.6050<br>375.31.3119.6050                                    | 35.00<br>35.00          |               |

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| 262884 | 5/3/2012 | 010239 | 010239 | CLEARs INC                     | (Continued)                   |   | Total : | 70.00                      |
| 262885 | 5/3/2012 | 017089 | 017089 | COMMERCIAL AQUATIC SERVICES    | 49841                         | CHEMICALS 4/3/12<br>111.51.5171.6270  | Total : | 429.08<br>429.08           |
| 262886 | 5/3/2012 | 011841 | 011841 | COMPRESSED AIR SPECIALTIES INC | 00019496                      | F18 VALVE ACTUATOR ASSEMBLY<br>365.41.4170.6329   | Total : | 248.76<br>248.76           |
| 262887 | 5/3/2012 | 016463 | 016463 | CONSTRUCTION EQUIPMENT 4 LESS  | 4687                          | BELT<br>365.41.4170.6325  | Total : | 195.03<br>195.03           |
| 262888 | 5/3/2012 | 017741 | 017741 | CRUZ, CHRISTINA                | CIT# 244954 REF               | CIT# 244954 REFUND- PARKING<br>123.31.4315  | Total : | 75.00<br>75.00             |
| 262889 | 5/3/2012 | 010160 | 010160 | CSAIA                          | 5/14/12 TUITION               | 5/12/12 MEZA & NEIHESEL TUITION-<br>117.31.3110.6050  | Total : | 40.00<br>40.00             |
| 262890 | 5/3/2012 | 011894 | 011894 | DATAFONE COMMUNICATIONS        | 21379                         | FIRE#4 PROF SVCS<br>110.32.3210.6145  | Total : | 189.91<br>189.91           |
| 262891 | 5/3/2012 | 010325 | 010325 | DELHAVEN COMMUNITY CENTER      | FEB'12                        | SIGN REMOVAL - ILLEGAL SIGNS<br>110.41.4121.6120<br>131.41.4121.6120  | Total : | 120.00<br>80.00<br>200.00  |
| 262892 | 5/3/2012 | 017746 | 017746 | DIRECT EDGE INC                | 0076918-IN                    | SOLENOID<br>365.41.4170.6325  | Total : | 101.63<br>101.63           |
| 262893 | 5/3/2012 | 010352 | 010352 | DRIFTWOOD DAIRY                | 2772091<br>2772092<br>2783706 | MILK SENIOR CTR<br>146.51.5186.6240<br>MILK SENIOR CTR<br>146.51.5186.6240<br>MILK SENIOR CTR<br>146.51.5186.6240 | Total : | 108.50<br>108.50<br>108.50 |

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| 262893 | 5/3/2012 | 010352 | 010352 DRIFTWOOD DAIRY       | (Continued) |          | Total :                         | 325.50   |
| 262894 | 5/3/2012 | 012380 | ECOLAB INC                   | 8091270     |          | MIN PRODUCT PURCHASE ADJ        |          |
|        |          |        |                              |             |          | 146.51.5186.6240                | 326.25   |
|        |          |        |                              |             |          | Total :                         | 326.25   |
| 262895 | 5/3/2012 | 010366 | ED BUTTS FORD INC            | 392300      |          | 103 ACCUMULATOR ASTY, TUBE CC   |          |
|        |          |        |                              | 392467      |          | 365.41.4170.6325                | 277.83   |
|        |          |        |                              | 392468      |          | BRAKE SHOE, ROTOR ASY           |          |
|        |          |        |                              |             |          | 365.41.4170.6325                | 286.99   |
|        |          |        |                              | 392556      |          | P10 BRAKE SHOE                  |          |
|        |          |        |                              |             |          | 365.41.4170.6325                | 59.79    |
|        |          |        |                              | 392563      |          | P29 OIL COLLER ASY, MOTOR FAN / |          |
|        |          |        |                              |             |          | 365.41.4170.6325                | 600.69   |
|        |          |        |                              | 392690      |          | P29 HOSE ASY                    |          |
|        |          |        |                              |             |          | 365.41.4170.6325                | 102.87   |
|        |          |        |                              |             |          | JET KIT                         |          |
|        |          |        |                              | C11370      |          | 365.41.4170.6325                | 7.16     |
|        |          |        |                              |             |          | CROWN VIC REPAIR                |          |
|        |          |        |                              | C12740      |          | 365.41.4170.6329                | 478.42   |
|        |          |        |                              |             |          | F34 REPAIR                      |          |
|        |          |        |                              | C13101      |          | 365.41.4170.6329                | 46.68    |
|        |          |        |                              |             |          | F159 REPAIR                     |          |
|        |          |        |                              | C13293      |          | 365.41.4170.6329                | 54.19    |
|        |          |        |                              |             |          | #67 REPAIR                      |          |
|        |          |        |                              | C13386      |          | 365.41.4170.6329                | 79.80    |
|        |          |        |                              |             |          | P29 REPAIR                      |          |
|        |          |        |                              |             |          | 365.41.4170.6329                | 97.22    |
|        |          |        |                              |             |          | Total :                         | 2,091.64 |
| 262896 | 5/3/2012 | 010371 | ELECTRA-MEDIA INC            | 131-209     |          | AUTO PLAZA SIGN MAINTENANCE/F   |          |
|        |          |        |                              |             | 12-00071 | 190.22.2231.6330                | 988.00   |
|        |          |        |                              | 231-216     |          | AUTO PLAZA SIGN MAINTENANCE/F   |          |
|        |          |        |                              |             | 12-00071 | 190.22.2231.6110                | 260.00   |
|        |          |        |                              |             |          | Total :                         | 1,248.00 |
| 262897 | 5/3/2012 | 010386 | ENCORE AWARDS & MARKING CORP | 120563      |          | ENGRAVINGS                      |          |
|        |          |        |                              |             |          | 110.21.2110.6210                | 32.32    |
|        |          |        |                              | 120619      |          | ENGRAVING                       |          |
|        |          |        |                              |             |          | 110.21.2110.6210                | 18.43    |

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|        |          |        |                                       |                  |                                  |         |        |
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| 262897 | 5/3/2012 | 010386 | 010386 ENCORE AWARDS & MARKING (CORP) |                  |                                  | Total : | 50.75  |
| 262898 | 5/3/2012 | 010410 | FEDERAL EXPRESS CORPORATION           | 7-847-88265      | 3/29/12 COURIER SVC              |         |        |
|        |          |        |                                       |                  | 110.31.3110.6210                 |         | 71.75  |
|        |          |        |                                       | 7-854-39487      | COURIER SVC                      |         |        |
|        |          |        |                                       |                  | 110.41.4130.6270                 |         | 27.23  |
|        |          |        |                                       | 7-854-67263      | 3/20/12 COURIER SVC              |         |        |
|        |          |        |                                       |                  | 110.14.1410.6270                 |         | 32.60  |
|        |          |        |                                       |                  |                                  | Total : | 131.58 |
| 262899 | 5/3/2012 | 010417 | FIRE ENGINEERING CORP                 | 338964 2012      | 2012 SEGALLA SUBSCRIPTION 3389   |         |        |
|        |          |        |                                       |                  | 110.32.3210.6173                 |         | 29.00  |
|        |          |        |                                       |                  |                                  | Total : | 29.00  |
| 262900 | 5/3/2012 | 012554 | FLANAGAN, JEFF                        | 2/27-3/2/12 TUIT | 2/27-3/2/12 TUITION REIMBURSEMEI |         |        |
|        |          |        |                                       |                  | 110.14.1410.6022                 |         | 125.00 |
|        |          |        |                                       |                  |                                  | Total : | 125.00 |
| 262901 | 5/3/2012 | 017742 | FRANCISCO, ANA KRISTINA               | AKF42412         | 4/21/12 REFUND SECURITY DEPOSIT  |         |        |
|        |          |        |                                       |                  | 111.51.4663                      |         | 213.00 |
|        |          |        |                                       |                  |                                  | Total : | 213.00 |
| 262902 | 5/3/2012 | 016335 | GPS INTERNATIONAL TECH INC            | 8897             | APR'12 LE 4000 LOCATES           |         |        |
|        |          |        |                                       |                  | 155.31.3110.6220                 |         | 160.00 |
|        |          |        |                                       |                  |                                  | Total : | 160.00 |
| 262903 | 5/3/2012 | 011373 | GRAINGER INC                          | 9800189871       | SOAP, DEGREASER, BATTERIES, BL   |         |        |
|        |          |        |                                       |                  | 110.32.3210.6261                 |         | 948.19 |
|        |          |        |                                       |                  |                                  | Total : | 948.19 |
| 262904 | 5/3/2012 | 017743 | GRUNAUER, LUIS                        | MCR4798 REF      | MCR4798 REFUND DEPOSIT DRIVE     |         |        |
|        |          |        |                                       |                  | 550.22235                        |         | 970.00 |
|        |          |        |                                       |                  |                                  | Total : | 970.00 |
| 262905 | 5/3/2012 | 017744 | HERNANDEZ, JENNIFER                   | JM041812         | REFUND PALMVIEW PARK SHELTER     |         |        |
|        |          |        |                                       |                  | 111.51.4682                      |         | 100.00 |
|        |          |        |                                       |                  |                                  | Total : | 100.00 |
| 262906 | 5/3/2012 | 017745 | HOANG, ROGER                          | RH041712         | REFUND DANIEL- LITTLE SHOTS SO   |         |        |
|        |          |        |                                       |                  | 111.51.4661                      |         | 55.00  |
|        |          |        |                                       |                  |                                  | Total : | 55.00  |



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| 262907 | 5/3/2012 | 010497 | HOGLE-IRELAND, INC            | 17830         | 09-00467 | HOGLE IRELAND HOUSING ELEMEN<br>820.22.2210.6119     | 4,497.50       |                 |
|        |          |        |                               |               |          |  | <b>Total :</b> | <b>4,497.50</b> |
| 262908 | 5/3/2012 | 010502 | HOME DEPOT INC                | 2130016       |          | 4/17/12 TRNBKLEYE<br>110.41.4142.6270                | -7.11          |                 |
|        |          |        |                               | 3021668       |          | HOMER BUCKET, GRID, PAINT, EXT<br>110.41.4142.6169   | 210.27         |                 |
|        |          |        |                               | 3072376       |          | OXIDE BIT, KNIFE, TORCH HEAD, PF<br>124.41.4151.6254 | 58.45          |                 |
|        |          |        |                               | 3072378       |          | PLATE WASHER<br>124.41.4151.6250                     | 51.77          |                 |
|        |          |        |                               | 3191090       |          | BAR<br>124.41.4151.6251                              | 104.30         |                 |
|        |          |        |                               | 4072302       |          | GRABEAR<br>110.41.4142.6270                          | 32.60          |                 |
|        |          |        |                               | 4570557       |          | ANCH<br>110.41.4142.6270                             | 6.75           |                 |
|        |          |        |                               | 5190044       |          | CONCRETE<br>124.41.4151.6253                         | 264.54         |                 |
|        |          |        |                               | 5582331       |          | MTL HIGH SPD<br>110.32.3210.6270                     | 38.96          |                 |
|        |          |        |                               | 6135003       |          | 3/14/12 PUSHBROOM<br>111.51.5165.6330                | -21.72         |                 |
|        |          |        |                               | 9072813       |          | PELLETS, DRILL<br>110.41.4144.6310                   | 77.65          |                 |
|        |          |        |                               |               |          |  | <b>Total :</b> | <b>816.46</b>   |
| 262909 | 5/3/2012 | 015820 | ICC LOS ANGELES BASIN CHAPTER | TANG 2012     |          | TANG 2012 MEMBERSHIP<br>110.41.4120.6270             | 100.00         |                 |
|        |          |        |                               |               |          |  | <b>Total :</b> | <b>100.00</b>   |
| 262910 | 5/3/2012 | 015820 | ICC LOS ANGELES BASIN CHAPTER | YAUCHZEE 2012 |          | YAUCHZEE 2012 MEMBERSHIP<br>110.41.4120.6270         | 100.00         |                 |
|        |          |        |                               |               |          |  | <b>Total :</b> | <b>100.00</b>   |
| 262911 | 5/3/2012 | 016155 | INTERSTATE BATTERIES          | 1905499000584 |          | RC & LOOJ PACK<br>110.31.3110.6220                   | 239.14         |                 |
|        |          |        |                               |               |          |  | <b>Total :</b> | <b>239.14</b>   |
| 262912 | 5/3/2012 | 016935 | IWAI, MAKIKO                  | MA41912SO1    |          | APR'12 CONTRACT SVC- PRE SCHO                        |                |                 |

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| 262912 | 5/3/2012 | 016935 | IWAI, MAKIKO                  | (Continued)   |          | 111.51.5165.6120                                    | 444.60        |
|        |          |        |                               |               |          | <b>Total :</b>                                      | <b>444.60</b> |
| 262913 | 5/3/2012 | 010567 | JEECO MFG & SUPPLY            | 124555        |          | BUCKET, MOP, HANDLE, HANDSOAF<br>111.51.5171.6270   | 126.57        |
|        |          |        |                               |               |          | <b>Total :</b>                                      | <b>126.57</b> |
| 262914 | 5/3/2012 | 016773 | JEFFERSON SIGN                | 1466          |          | BANNER FULLY HEMMED- SENIORS<br>220.31.3110.6572    | 104.40        |
|        |          |        |                               |               |          | <b>Total :</b>                                      | <b>104.40</b> |
| 262915 | 5/3/2012 | 010573 | JH MITCHELL & SONS DISTR CORP | 157058        |          | SHELL 5/30<br>365.41.4170.6325                      | 702.20        |
|        |          |        |                               |               |          | <b>Total :</b>                                      | <b>702.20</b> |
| 262916 | 5/3/2012 | 010585 | JUDY'S MOBILE SUPPLY SERVICE  | 28946         |          | MISC HARDWARE<br>365.41.4170.6259                   | 136.96        |
|        |          |        |                               | 28956         |          | SECURITY BITS, BOTTON SECURITY<br>124.41.4151.6254  | 519.39        |
|        |          |        |                               |               |          | <b>Total :</b>                                      | <b>656.35</b> |
| 262917 | 5/3/2012 | 010587 | JW LOCK COMPANY INC           | 56378         |          | POLICE- SVC CALL - BASEMENT EN'<br>110.31.3110.6220 | 150.81        |
|        |          |        |                               | 56407         |          | #156 KEY<br>365.41.4170.6325                        | 52.07         |
|        |          |        |                               |               |          | <b>Total :</b>                                      | <b>202.88</b> |
| 262918 | 5/3/2012 | 016218 | KEY EQUIPMENT FINANCE         | 5912972451205 | 12-00012 | FY 2012 PD RECORDS COPIER LEAS<br>110.31.3110.6424  | 761.19        |
|        |          |        |                               |               |          | <b>Total :</b>                                      | <b>761.19</b> |
| 262919 | 5/3/2012 | 010597 | KEYSTONE UNIFORMS CORP        | 7428          |          | GAUDREAU- 1 STAR<br>110.31.3110.6011                | 8.16          |
|        |          |        |                               |               |          | <b>Total :</b>                                      | <b>8.16</b>   |
| 262920 | 5/3/2012 | 011234 | KRIKORIAN, MARK               | 041612        |          | PLAN CHECK B12-0270, 0281<br>110.32.3230.6110       | 200.00        |
|        |          |        |                               |               |          | <b>Total :</b>                                      | <b>200.00</b> |
| 262921 | 5/3/2012 | 010628 | LA COUNTY-SHERIFF'S DEPT      | 123620AS      |          | JAIL MEALS  |               |

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| 262921 | 5/3/2012 | 010628 | LA COUNTY-SHERIFF'S DEPT   | (Continued)       |          |                                  |                 |
|        |          |        |                            |                   | 12-00072 | 110.31.3115.6225                 | 1,003.25        |
|        |          |        |                            |                   | 12-00072 | 150.31.3115.6225                 | 256.75          |
|        |          |        | 123658WM                   |                   |          | JAN'12 PRISONER MAINT            |                 |
|        |          |        |                            |                   |          | 150.31.3115.6225                 | 338.52          |
|        |          |        |                            |                   |          | <b>Total :</b>                   | <b>1,598.52</b> |
| 262922 | 5/3/2012 | 011448 | MATTHEW BENDER & CO INC    | 29645077          |          | CA PENAL CODE HANDBOOK 2012      |                 |
|        |          |        |                            |                   |          | 110.31.3110.6220                 | 597.95          |
|        |          |        |                            | 86435884          |          | 5/21/09 PENAL LAW FIELD GUIDE 20 |                 |
|        |          |        |                            |                   |          | 110.31.3110.6220                 | -44.55          |
|        |          |        |                            |                   |          | <b>Total :</b>                   | <b>553.40</b>   |
| 262923 | 5/3/2012 | 011251 | LIFE ASSIST                | 596095            |          | EMT/PARAMEDIC SUPPLIES           |                 |
|        |          |        |                            |                   |          | 110.32.3210.6233                 | 5,091.42        |
|        |          |        |                            |                   |          | <b>Total :</b>                   | <b>5,091.42</b> |
| 262924 | 5/3/2012 | 017749 | LO, HSUEHLUN               | CIT# 244500 REF   |          | CIT# 244500 REFUND PARKING CIT#  |                 |
|        |          |        |                            |                   |          | 123.31.4315                      | 60.00           |
|        |          |        |                            |                   |          | <b>Total :</b>                   | <b>60.00</b>    |
| 262925 | 5/3/2012 | 010689 | MARIPOSA LANDSCAPES INC    | 54804             |          | FOR LANDSCAPE MAINTENANCE @      |                 |
|        |          |        |                            |                   | 12-00339 | 110.41.4142.6133                 | 5,105.10        |
|        |          |        |                            |                   |          | <b>Total :</b>                   | <b>5,105.10</b> |
| 262926 | 5/3/2012 | 010696 | MARTIN SCHERER ELECTRIC CO | 033012 FIRE #2    |          | FIRE #2 - ELECTRICAL WORK        |                 |
|        |          |        |                            |                   |          | 161.83.8716.7500                 | 675.00          |
|        |          |        |                            | 040412 SENIOR CTR |          | SENIOR CENTER- ELECTRICAL WOF    |                 |
|        |          |        |                            |                   |          | 131.83.8120.7530                 | 965.00          |
|        |          |        |                            | 040612 POOL       |          | CITY POOL- ELECTRICAL WORK       |                 |
|        |          |        |                            |                   |          | 171.82.8124.7700                 | 835.00          |
|        |          |        |                            | 041213 DEL NORTE  |          | DEL NORTE PARK SPLASH PAD MOI    |                 |
|        |          |        |                            |                   | 12-00581 | 131.82.8223.7700                 | 6,620.00        |
|        |          |        |                            |                   |          | <b>Total :</b>                   | <b>9,095.00</b> |
| 262927 | 5/3/2012 | 013457 | MERCADO & SON PEST CONTROL | 16427             |          | PEST CONTROL - EDGEWOOD POO      |                 |
|        |          |        |                            |                   |          | 111.51.5171.6270                 | 57.00           |
|        |          |        |                            | 16428             |          | PEST CONTROL - VINE SCHOOL       |                 |
|        |          |        |                            |                   |          | 111.51.5133.6120                 | 42.00           |
|        |          |        |                            |                   |          | <b>Total :</b>                   | <b>99.00</b>    |
| 262928 | 5/3/2012 | 010713 | MERRITT'S ACE HARDWARE     | 063529            |          | RENTAL TABLES                    |                 |

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| 262928 | 5/3/2012 | 010713 | MERRITT'S ACE HARDWARE     | (Continued)      | 12-00588 | 110.11.1120.6120              | 1,599.80        |
|        |          |        |                            |                  |          | 110.11.1120.6120              | 139.98          |
|        |          |        |                            | 064344           |          | CAULK                         |                 |
|        |          |        |                            | 064371           |          | 189.41.4160.6330              | 13.03           |
|        |          |        |                            | 064379           |          | PAINT, LOCK                   |                 |
|        |          |        |                            |                  |          | 110.41.4146.6332              | 8.45            |
|        |          |        |                            |                  |          | TUBE COPPER                   |                 |
|        |          |        |                            |                  |          | 365.41.4170.6325              | 15.21           |
|        |          |        |                            |                  |          | <b>Total :</b>                | <b>1,776.47</b> |
| 262929 | 5/3/2012 | 016370 | METRO PCS WIRELESS INC     | 713514           |          | 11/2/11-2/26/12 CALL DETAILS  |                 |
|        |          |        |                            |                  |          | 110.31.3110.6110              | 50.00           |
|        |          |        |                            |                  |          | <b>Total :</b>                | <b>50.00</b>    |
| 262930 | 5/3/2012 | 012277 | MUNN, JEFF                 | 10/12/11-3/18/12 |          | 10/12/11-3/18/12 REIMBURSE PD |                 |
|        |          |        |                            |                  |          | 117.31.3110.6220              | 1,756.26        |
|        |          |        |                            |                  |          | <b>Total :</b>                | <b>1,756.26</b> |
| 262931 | 5/3/2012 | 010752 | MUTUAL PROPANE INC         | 58544            |          | PROPANE                       |                 |
|        |          |        |                            |                  |          | 365.13110                     | 1,713.59        |
|        |          |        |                            |                  |          | <b>Total :</b>                | <b>1,713.59</b> |
| 262932 | 5/3/2012 | 016941 | NORM REEVES HONDA W COVINA | 201888           |          | RELAY ASSY                    |                 |
|        |          |        |                            |                  |          | 365.41.4170.6325              | 24.34           |
|        |          |        |                            |                  |          | <b>Total :</b>                | <b>24.34</b>    |
| 262933 | 5/3/2012 | 010794 | OFFICE DEPOT               | 600801478001     |          | CLIPS, TAPE, FLAGS, PADS      |                 |
|        |          |        |                            | 602004635002     |          | 110.12.1210.6210              | 58.30           |
|        |          |        |                            | 604069999001     |          | TONER                         |                 |
|        |          |        |                            | 604089102001     |          | 110.31.3110.6210              | 87.65           |
|        |          |        |                            | 604496038001     |          | TRAY, STAMP, STAPLER          |                 |
|        |          |        |                            | 604541653001     |          | 110.41.4120.6210              | 33.03           |
|        |          |        |                            | 604572943001     |          | RUBBERBAND                    |                 |
|        |          |        |                            |                  |          | 110.41.4121.6210              | 9.56            |
|        |          |        |                            |                  |          | LTR FOLDER                    |                 |
|        |          |        |                            |                  |          | 110.31.3110.6210              | 22.53           |
|        |          |        |                            |                  |          | STORE FILE                    |                 |
|        |          |        |                            |                  |          | 110.14.1410.6210              | 48.35           |
|        |          |        |                            |                  |          | WATER                         |                 |
|        |          |        |                            |                  |          | 110.14.1410.6210              | 4.87            |

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| 262933 | 5/3/2012 | 010794 | OFFICE DEPOT       | (Continued)  |                                 |          |
|        |          |        |                    | 604636977001 | ENVELOPE                        |          |
|        |          |        |                    |              | 110.31.3110.6210                | 27.45    |
|        |          |        |                    | 604909406001 | MOUSEPAD, CORRECTION FLUID, L   |          |
|        |          |        |                    |              | 110.21.2110.6210                | 40.09    |
|        |          |        |                    | 605052410001 | GUIDE CARD, CDR, DVD R, STENO F |          |
|        |          |        |                    |              | 110.31.3110.6210                | 65.65    |
|        |          |        |                    | 605054220001 | PROTECTOR LABEL                 |          |
|        |          |        |                    |              | 110.31.3110.6210                | 6.98     |
|        |          |        |                    | 605092986001 | INK                             |          |
|        |          |        |                    |              | 110.13.1310.6210                | 45.66    |
|        |          |        |                    | 605219653001 | BATTERIES, POST ITS, PENS       |          |
|        |          |        |                    |              | 363.15.1510.6210                | 65.82    |
|        |          |        |                    | 605284609001 | TONERS                          |          |
|        |          |        |                    |              | 110.31.3110.6210                | 264.59   |
|        |          |        |                    | 605301219001 | STRGE FILE                      |          |
|        |          |        |                    |              | 110.14.1410.6210                | 40.19    |
|        |          |        |                    | 605365835001 | LABEL, STRGE FILE               |          |
|        |          |        |                    |              | 110.13.1310.6210                | 54.48    |
|        |          |        |                    | 605377479001 | PHONE BOOK PADS                 |          |
|        |          |        |                    |              | 110.11.1130.6210                | 52.22    |
|        |          |        |                    | 605718385001 | LABEL                           |          |
|        |          |        |                    |              | 110.13.1310.6210                | 28.58    |
|        |          |        |                    | 605872726001 | TONERS                          |          |
|        |          |        |                    |              | 110.14.1410.6210                | 301.41   |
|        |          |        |                    | 605883879001 | HOLE PUNCH, MARKER              |          |
|        |          |        |                    |              | 110.31.3110.6210                | 23.03    |
|        |          |        |                    | 605884779001 | FOLDER                          |          |
|        |          |        |                    |              | 110.14.1410.6210                | 66.05    |
|        |          |        |                    | 605970187001 | CDR, CD SLEEVES, PENS GRIP      |          |
|        |          |        |                    |              | 110.31.3110.6210                | 62.77    |
|        |          |        |                    | 605993183001 | TONER                           |          |
|        |          |        |                    |              | 110.31.3110.6210                | 105.03   |
|        |          |        |                    |              | Total :                         | 1,514.29 |
| 262934 | 5/3/2012 | 017750 | OREGEL, JACQUELINE | JO041912     | REFUND- JACQUELINE- KEMPO KAF   |          |
|        |          |        |                    |              | 111.51.4661                     | 66.00    |
|        |          |        |                    |              | Total :                         | 66.00    |
| 262935 | 5/3/2012 | 010834 | PAT'S TIRE SERVICE | 26786        | #116 BALANCE SYSTEMS            |          |
|        |          |        |                    |              | 365.41.4170.6325                | 81.56    |

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|        |          |        |                            |                 |          |                               |          |
|--------|----------|--------|----------------------------|-----------------|----------|-------------------------------|----------|
| 262935 | 5/3/2012 | 010834 | 010834 PAT'S TIRE SERVICE  | (Continued)     |          | Total :                       | 81.56    |
| 262936 | 5/3/2012 | 011376 | PEP BOYS CORP              | 14040007848     |          | BRKLN, WIND WASH              |          |
|        |          |        |                            | 14040008021     |          | 365.41.4170.6259              | 140.35   |
|        |          |        |                            | 14040008094     |          | F22 ELECTRONIC FLASHER        |          |
|        |          |        |                            |                 |          | 365.41.4170.6325              | 18.64    |
|        |          |        |                            |                 |          | #331 FUEL CAP                 |          |
|        |          |        |                            | 14040008095     |          | 365.41.4170.6325              | 8.69     |
|        |          |        |                            |                 |          | #120 TUBE CUTTER              |          |
|        |          |        |                            | 14040008096     |          | 365.41.4170.6325              | 8.69     |
|        |          |        |                            |                 |          | THREADLOCKER TUB              |          |
|        |          |        |                            |                 |          | 365.41.4170.6259              | 65.14    |
|        |          |        |                            |                 |          | Total :                       | 241.51   |
| 262937 | 5/3/2012 | 011611 | PHONE ON HOLD              | 85334           |          | PHONE ON HOLD                 |          |
|        |          |        |                            |                 |          | 110.13.1325.6150              | 83.19    |
|        |          |        |                            |                 |          | Total :                       | 83.19    |
| 262938 | 5/3/2012 | 016307 | POWELL CAMERA SHOP         | 10076316        | 12-00567 | CAMERA FOR FORENSIC INVESTIG/ |          |
|        |          |        |                            |                 |          | 117.31.3110.6220              | 2,494.00 |
|        |          |        |                            |                 |          | 117.31.3110.6220              | 218.23   |
|        |          |        |                            |                 |          | Total :                       | 2,712.23 |
| 262939 | 5/3/2012 | 010871 | POWERSTRIDE BATTERY CO INC | C58099          |          | #116 BATTERY                  |          |
|        |          |        |                            |                 |          | 365.41.4170.6325              | 85.84    |
|        |          |        |                            |                 |          | Total :                       | 85.84    |
| 262940 | 5/3/2012 | 010872 | PRAXAIR DISTRIBUTION INC   | 42606255        |          | HELIUM                        |          |
|        |          |        |                            | 42718493        |          | 110.51.5180.6240              | 106.49   |
|        |          |        |                            |                 |          | ACETYLENE                     |          |
|        |          |        |                            |                 |          | 365.41.4170.6270              | 280.35   |
|        |          |        |                            |                 |          | Total :                       | 386.84   |
| 262941 | 5/3/2012 | 010914 | REYNOLDS BUICK CORP        | 34168           |          | SPORD CYLINDER                |          |
|        |          |        |                            |                 |          | 365.41.4170.6325              | 430.80   |
|        |          |        |                            |                 |          | Total :                       | 430.80   |
| 262942 | 5/3/2012 | 017751 | RODRIGUEZ, RALPH           | CIT# 243162 REF |          | CIT# 243162 REFUND PARKING    |          |
|        |          |        |                            |                 |          | 123.31.4315                   | 130.00   |
|        |          |        |                            |                 |          | Total :                       | 130.00   |
| 262943 | 5/3/2012 | 011241 | ROWLAND WATER DISTRICT     | 042512/1        |          | 840-01-600                    |          |

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|        |          |        |                               |              |          |   |                         |
|--------|----------|--------|-------------------------------|--------------|----------|---|-------------------------|
| 262943 | 5/3/2012 | 011241 | ROWLAND WATER DISTRICT        | (Continued)  |          | 110.41.4141.6143                                      | 66.77                   |
|        |          |        |                               |              |          |   | <b>Total :</b> 66.77    |
| 262944 | 5/3/2012 | 011485 | RUGGIO, TIM                   | TR041912SO   |          | APR'12 CONTRACT SVCS- KEMP KA<br>111.51.5165.6120     | 130.20                  |
|        |          |        |                               |              |          |   | <b>Total :</b> 130.20   |
| 262945 | 5/3/2012 | 011393 | RY RODRIGUEZ INC              | 25210        |          | FOR 2011 ANNUAL MONITOR CERT<br>365.41.4170.6130      | 1,143.90                |
|        |          |        |                               | 25368        | 12-00585 | FOR REPAIR OF FUEL TANK GENER<br>110.41.4150.6330     | 6,689.08                |
|        |          |        |                               |              | 12-00584 |   | <b>Total :</b> 7,832.98 |
| 262946 | 5/3/2012 | 010954 | SAN DIEGO POLICE EQUIPMENT CO | 601535       |          | DUTY/TRAINING AMMUNITION FOR I<br>110.31.3110.6221    | 7,617.00                |
|        |          |        |                               |              | 12-00543 | 110.31.3110.6221                                      | 666.49                  |
|        |          |        |                               |              |          |   | <b>Total :</b> 8,283.49 |
| 262947 | 5/3/2012 | 017739 | SCIENTIA CONSULTING GROUP INC | 6725         |          | IT SERVICE- VM ISSUES<br>375.31.3119.6120             | 498.75                  |
|        |          |        |                               |              |          |   | <b>Total :</b> 498.75   |
| 262948 | 5/3/2012 | 011818 | SEVILLA, JOSEPH MARTIN        | 4/16-4/18/12 |          | 4/16-4/18/12 LUNCH REIMB- COSTA I<br>110.31.3110.6018 | 24.00                   |
|        |          |        |                               |              |          | 110.31.3110.6050                                      | 3.42                    |
|        |          |        |                               |              |          |   | <b>Total :</b> 27.42    |
| 262949 | 5/3/2012 | 011306 | SHALIMAR INC                  | 52669        |          | SHALIMAR - RECREATION TRANSIT<br>122.51.5145.6120     | 727.38                  |
|        |          |        |                               |              | 12-00027 |   | <b>Total :</b> 727.38   |
| 262950 | 5/3/2012 | 013845 | SHARP FINANCIAL COMPANY       | 6745791180   |          | APR'12 001-0074102-005 SHARP COI<br>110.51.5110.6138  | 89.96                   |
|        |          |        |                               |              |          | 122.51.5142.6138                                      | 89.96                   |
|        |          |        |                               |              |          |   | <b>Total :</b> 179.92   |
| 262951 | 5/3/2012 | 014801 | SIRE TECHNOLOGIES CORP        | 32549        |          | SIRE SYSTEM UPGRADES<br>205.11.1130.7160              | 6,250.00                |
|        |          |        |                               |              | 12-00514 |   | <b>Total :</b> 6,250.00 |
| 262952 | 5/3/2012 | 010992 | SMART & FINAL IRIS CO         | 169813       |          | SYRUP, PUMP, SNO KONE CUP                             |                         |

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| 262952 | 5/3/2012 | 010992 | SMART & FINAL IRIS CO      | (Continued) |                                   |                 |
|        |          |        |                            | 181226      | 111.51.5161.6240                  | 45.04           |
|        |          |        |                            |             | COFFEE, KNIVES, FILTER, CUP, NAF  |                 |
|        |          |        |                            |             | 110.31.3110.6050                  | 75.31           |
|        |          |        |                            |             | <b>Total :</b>                    | <b>120.35</b>   |
| 262953 | 5/3/2012 | 010999 | SO CALIF EDISON COMPANY    | 042412/20   | CUST# 2-07-914-2865 SVC# 3-012-06 |                 |
|        |          |        |                            | 042612/1    | 110.41.4142.6142                  | 1,383.35        |
|        |          |        |                            |             | 2-21-414-8686                     |                 |
|        |          |        |                            | 042812/1    | 187.41.4145.6142                  | 46.34           |
|        |          |        |                            |             | CUST# 2-30-079-0029 / SVC#        |                 |
|        |          |        |                            | 042812/2    | 110.41.4144.6142                  | 42.94           |
|        |          |        |                            |             | 3-012-7042-91~                    |                 |
|        |          |        |                            | 042812/3    | 111.51.5132.6142                  | 97.79           |
|        |          |        |                            |             | 3-036-8101-00~                    |                 |
|        |          |        |                            | 042812/4    | 110.41.4144.6142                  | 172.59          |
|        |          |        |                            |             | 3-023-8730-41~                    |                 |
|        |          |        |                            |             | 110.41.4142.6142                  | 34.30           |
|        |          |        |                            |             | <b>Total :</b>                    | <b>1,777.31</b> |
| 262954 | 5/3/2012 | 011000 | SO CALIF GAS CO            | 042512/1    | 196 820 0439 5~                   |                 |
|        |          |        |                            | 042612/1    | 111.51.5161.6141                  | 222.70          |
|        |          |        |                            |             | 028 917 9800 7~                   |                 |
|        |          |        |                            | 042612/2    | 110.41.4144.6141                  | 2,842.29        |
|        |          |        |                            |             | 047 817 9500 2                    |                 |
|        |          |        |                            | 042612/3    | 110.41.4144.6141                  | 16.77           |
|        |          |        |                            |             | 049 917 9500 8~                   |                 |
|        |          |        |                            | 042612/4    | 110.32.3210.6141                  | 98.28           |
|        |          |        |                            |             | 052 017 9500 1                    |                 |
|        |          |        |                            | 042612/5    | 110.41.4140.6141                  | 33.25           |
|        |          |        |                            |             | 054 117 9500 7                    |                 |
|        |          |        |                            | 042612/6    | 110.41.4140.6141                  | 37.36           |
|        |          |        |                            |             | 056 217 9500 3                    |                 |
|        |          |        |                            |             | 110.41.4140.6141                  | 131.22          |
|        |          |        |                            |             | <b>Total :</b>                    | <b>3,381.87</b> |
| 262955 | 5/3/2012 | 011000 | SO CALIF GAS CO            | 050112/1    | 050 218 6700 6                    |                 |
|        |          |        |                            |             | 110.32.3210.6141                  | 145.26          |
|        |          |        |                            |             | <b>Total :</b>                    | <b>145.26</b>   |
| 262956 | 5/3/2012 | 014061 | STANDARD INSURANCE COMPANY | MAY'12      | APR'12 EAP 00-643081-0004         |                 |



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| 262956 | 5/3/2012 | 014061 | STANDARD INSURANCE COMPANY                | (Continued)  | 110.14.1410.6116                                      | 79.80                   |
|        |          |        |   |              |   | <b>Total : 79.80</b>    |
| 262957 | 5/3/2012 | 011036 | STATE WATER RESOURCE CNRTL BRD SW-0045980 |              | 4-1/12-3/31/13 ANNUAL PERMIT FEE:<br>189.41.4160.6120 | 1,359.00                |
|        |          |        |   |              |   | <b>Total : 1,359.00</b> |
| 262958 | 5/3/2012 | 017747 | STEAMX LLC                                | 27861        | REPAIRS TO HOT WATER PRESSUR<br>365.41.4170.6329      | 498.92                  |
|        |          |        |   |              |   | <b>Total : 498.92</b>   |
| 262959 | 5/3/2012 | 011046 | SUBURBAN WATER SYSTEMS INC                | 180010222237 | 006000097916 METER# 61613256<br>184.41.4145.6143      | 118.44                  |
|        |          |        |   | 180010222249 | 006000098035 METER# 67489941<br>184.41.4145.6143      | 39.66                   |
|        |          |        |   | 180020182996 | 006000101174 METER# 500447<br>110.41.4144.6143        | 543.40                  |
|        |          |        |   | 180030198244 | 006000097613 METER# 68193521<br>184.41.4145.6143      | 202.10                  |
|        |          |        |   | 180030198274 | 006000097651 METER# 56131701<br>184.41.4145.6143      | 247.76                  |
|        |          |        |   | 180030198285 | 006000097663 METER# 66864480<br>184.41.4145.6143      | 112.98                  |
|        |          |        |   | 180050176001 | 006000094369 METER# 66864487<br>184.41.4145.6143      | 226.01                  |
|        |          |        |   | 180050176056 | 006000094455 METER# 66635423<br>184.41.4145.6143      | 304.26                  |
|        |          |        |   | 180050176065 | 006000094471 METER# 66864481<br>184.41.4145.6143      | 196.10                  |
|        |          |        |   | 180050176179 | 006000094644 METER# 64748911<br>184.41.4145.6143      | 189.07                  |
|        |          |        |   | 180050176180 | 006000094645 METER# 60443860<br>184.41.4145.6143      | 334.69                  |
|        |          |        |   | 180050176197 | 006000094674 METER# 01594777<br>110.41.4141.6143      | 195.58                  |
|        |          |        |   | 180050176198 | 006000094676 METER# 56131695<br>110.41.4141.6143      | 176.09                  |
|        |          |        |   | 180050176199 | 006000094681 METER# 58653554<br>184.41.4145.6143      | 217.32                  |

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|        |          |        |                            |              |                               |          |
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| 262959 | 5/3/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                               |          |
|        |          |        |                            | 180050176253 | 006000097295 METER# 61613258  |          |
|        |          |        |                            |              | 110.41.4141.6143              | 226.01   |
|        |          |        |                            | 180070158947 | 006000096858 METER# 56131698  |          |
|        |          |        |                            |              | 184.41.4145.6143              | 95.60    |
|        |          |        |                            | 180070163576 | 006000094218 METER# 57588458  |          |
|        |          |        |                            |              | 184.41.4145.6143              | 26.62    |
|        |          |        |                            | 180080149362 | 006000093579 METER# 62220220A |          |
|        |          |        |                            |              | 181.41.4145.6143              | 1,064.97 |
|        |          |        |                            | 180080149366 | 006000095995 METER# 66321357  |          |
|        |          |        |                            |              | 184.41.4145.6143              | 458.60   |
|        |          |        |                            | 181000305954 | 006000080554 METER# 67959972  |          |
|        |          |        |                            |              | 110.41.4141.6143              | 80.52    |
|        |          |        |                            | 181000308984 | 006000094439 METER# 65527273  |          |
|        |          |        |                            |              | 184.41.4145.6143              | 549.81   |
|        |          |        |                            | 181000308987 | 006000094583 METER# 66321352  |          |
|        |          |        |                            |              | 184.41.4145.6143              | 527.56   |
|        |          |        |                            | 181000308988 | 006000094611 METER# 64196273  |          |
|        |          |        |                            |              | 181.41.4145.6143              | 78.22    |
|        |          |        |                            | 181000308991 | 006000094672 METER# 45495888  |          |
|        |          |        |                            |              | 110.41.4141.6143              | 24.44    |
|        |          |        |                            | 181000308992 | 006000094673 METER# 66321356  |          |
|        |          |        |                            |              | 110.41.4141.6143              | 48.88    |
|        |          |        |                            | 181000308993 | 006000094675 METER# 56338247  |          |
|        |          |        |                            |              | 110.41.4141.6143              | 14.67    |
|        |          |        |                            | 181000308995 | 006000094678 METER# 60443883  |          |
|        |          |        |                            |              | 110.41.4141.6143              | 78.22    |
|        |          |        |                            | 181000309051 | 006000097837 METER# 58024535  |          |
|        |          |        |                            |              | 110.41.4142.6143              | 154.29   |
|        |          |        |                            | 181000309081 | 006000097896 METER# 66864486  |          |
|        |          |        |                            |              | 184.41.4145.6143              | 97.77    |
|        |          |        |                            |              | Total :                       | 6,629.64 |
| 262960 | 5/3/2012 | 011056 | SYSCO FOOD SERVICES        | 204100838    | SYSCO - SENIOR MEALS RAW FOOL |          |
|        |          |        |                            |              | 12-00029                      | 8.32     |
|        |          |        |                            |              | 12-00029                      | 11.03    |
|        |          |        |                            | 204171559    | SYSCO - SENIOR MEALS RAW FOOL |          |
|        |          |        |                            |              | 12-00029                      | 449.20   |
|        |          |        |                            |              | 12-00029                      | 596.07   |

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| Voucher # | Date     | Account # | Vendor Name                 | Item #      | Description                        | Amount            |
|-----------|----------|-----------|-----------------------------|-------------|------------------------------------|-------------------|
| 262960    | 5/3/2012 | 011056    | SYSKO FOOD SERVICES         | (Continued) |                                    |                   |
|           |          |           |                             | 204171560   | SYSKO - SENIOR MEALS RAW FOOD      |                   |
|           |          |           |                             | 12-00029    | 131.51.5121.6120                   | 497.61            |
|           |          |           |                             | 12-00029    | 146.51.5186.6158                   | 660.30            |
|           |          |           |                             | 204171561   | SYSKO - SENIOR MEALS RAW FOOD      |                   |
|           |          |           |                             | 12-00029    | 131.51.5121.6120                   | 50.26             |
|           |          |           |                             | 12-00029    | 146.51.5186.6158                   | 66.69             |
|           |          |           |                             | 204191323   | 4/19/12 CUSTOMER INCENTIVE PROGRAM |                   |
|           |          |           |                             |             | 131.51.5121.6120                   | -12.46            |
|           |          |           |                             |             | 146.51.5186.6158                   | -17.20            |
|           |          |           |                             | 204241688   | SODA, CHIPS                        |                   |
|           |          |           |                             |             | 111.51.5185.6240                   | 64.98             |
|           |          |           |                             | 204241689   | SYSKO - SENIOR MEALS RAW FOOD      |                   |
|           |          |           |                             | 12-00029    | 131.51.5121.6120                   | 430.76            |
|           |          |           |                             | 12-00029    | 146.51.5186.6158                   | 571.59            |
|           |          |           |                             | 204241690   | SYSKO - SENIOR MEALS RAW FOOD      |                   |
|           |          |           |                             | 12-00029    | 131.51.5121.6120                   | 15.01             |
|           |          |           |                             | 12-00029    | 146.51.5186.6158                   | 19.92             |
|           |          |           |                             | 204241691   | BEVERAGE DISPENSER                 |                   |
|           |          |           |                             |             | 111.51.5185.6240                   | 191.11            |
|           |          |           |                             | 204241692   | SYSKO - SENIOR MEALS RAW FOOD      |                   |
|           |          |           |                             | 12-00029    | 131.51.5121.6120                   | 404.31            |
|           |          |           |                             | 12-00029    | 146.51.5186.6158                   | 536.51            |
|           |          |           |                             |             | <b>Total :</b>                     | <b>4,544.01</b>   |
| 262961    | 5/3/2012 | 010698    | TAVIZON, MARY T             | MT041912SO  | APR'12 CONTRACT SVCS- AEROBIC      |                   |
|           |          |           |                             |             | 111.51.5165.6120                   | 138.60            |
|           |          |           |                             |             | <b>Total :</b>                     | <b>138.60</b>     |
| 262962    | 5/3/2012 | 015847    | TECHNOLOGY UNLIMITED INC    | 259674      | MAINT CONTRACT CANON READER        |                   |
|           |          |           |                             | 12-00586    | 122.41.4132.6330                   | 600.00            |
|           |          |           |                             | 12-00586    | 123.41.4131.6330                   | 600.00            |
|           |          |           |                             | 12-00586    | 110.41.4130.6330                   | 300.00            |
|           |          |           |                             |             | <b>Total :</b>                     | <b>1,500.00</b>   |
| 262963    | 5/3/2012 | 017597    | TRAFFIC DEVELOPMENT SVC INC | 166WC-1     | TP-09503 -CAMERON/N.GARVEY TR      |                   |
|           |          |           |                             | 12-00461    | 140.85.8932.7800                   | 122,593.44        |
|           |          |           |                             | 12-00461    | 161.85.8932.7800                   | 3,580.31          |
|           |          |           |                             |             | 140.21300                          | -12,617.37        |
|           |          |           |                             |             | <b>Total :</b>                     | <b>113,556.38</b> |

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|--------|----------|--------|---------------------------|--------------------|----------|---|------------------|
| 262964 | 5/3/2012 | 017463 | TRANSCORE ITS             | 12-01030           | 12-00393 | TRAFFIC CONTROL SYSYTEM<br>231.85.8138.7800         | 23,626.00        |
|        |          |        |                           |                    |          |   | <b>Total :</b>   |
| 262965 | 5/3/2012 | 017724 | TUSTIN TOYOTA/SCION INC   | 4T1BK46K39U090037  | 12-00569 | 3 USED VEHICLES FOR PD INVESTIK<br>117.31.3130.7170 | 20,717.00        |
|        |          |        |                           |                    |          |   | 1,810.73         |
|        |          |        |                           | 4T4BE46K79R9050864 | 12-00569 | 3 USED VEHICLES FOR PD INVESTIK<br>117.31.3130.7170 | 16,976.00        |
|        |          |        |                           |                    |          |   | 1,465.19         |
|        |          |        |                           | 4T4BE46K99R111812  | 12-00569 | 3 USED VEHICLES FOR PD INVESTIK<br>117.31.3130.7170 | 16,938.00        |
|        |          |        |                           |                    |          |   | 1,461.86         |
|        |          |        |                           |                    |          |   | <b>Total :</b>   |
|        |          |        |                           |                    |          |   | <b>59,368.78</b> |
| 262966 | 5/3/2012 | 011382 | UNISOURCE WORLDWIDE INC   | 731-48971358       |          | JANITORIAL SUPPLIES<br>110.32.3210.6261             | 972.98           |
|        |          |        |                           |                    |          |   |                  |
|        |          |        |                           | 731-48971428       |          | JANITORIAL SUPPLIES<br>110.32.3210.6261             | 983.98           |
|        |          |        |                           |                    |          |   | <b>Total :</b>   |
|        |          |        |                           |                    |          |   | <b>1,956.96</b>  |
| 262967 | 5/3/2012 | 011125 | UNITED PARCEL SERVICE     | 00000Y9458152      |          | 4/7-4/11/12 COURIER SVC<br>110.32.3230.6110         | 97.74            |
|        |          |        |                           |                    |          |   | <b>Total :</b>   |
|        |          |        |                           |                    |          |   | <b>97.74</b>     |
| 262968 | 5/3/2012 | 011142 | VALENCIA HEIGHTS WATER CO | 050112             |          | MAY'12 RIDGERIDER PYMT<br>300.13.9000.6422          | 5,546.06         |
|        |          |        |                           |                    |          |   | 562.99           |
|        |          |        |                           |                    |          |   | <b>Total :</b>   |
|        |          |        |                           |                    |          |   | <b>6,109.05</b>  |
| 262969 | 5/3/2012 | 011152 | VERIZON                   | 042212/1           |          | 1146728469<br>110.13.1325.6150                      | 89.95            |
|        |          |        |                           |                    |          |   | <b>Total :</b>   |
|        |          |        |                           |                    |          |   | <b>89.95</b>     |
| 262970 | 5/3/2012 | 015059 | VISION SERVICE PLAN-(CA)  | MAY'12             |          | MAY'12 VISION- GENERAL - 0001<br>110.21654          | 6,446.08         |
|        |          |        |                           |                    |          |   | <b>Total :</b>   |
|        |          |        |                           |                    |          |   | <b>6,446.08</b>  |
| 262971 | 5/3/2012 | 017748 | VO, ANN                   | AV42612            |          | REFUND 3/31/12 SECURITY DEPOSIT<br>111.51.4663      | 303.00           |
|        |          |        |                           |                    |          |   | <b>Total :</b>   |
|        |          |        |                           |                    |          |   | <b>303.00</b>    |

Voucher List  
City of West Covina

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|        |          |        |                                |              |          |   |         |                   |
|--------|----------|--------|--------------------------------|--------------|----------|---|---------|-------------------|
| 262972 | 5/3/2012 | 013792 | VOYAGER FLEET SYSTEMS INC      | 869174540204 |          | 04/24 VOYAGER GASOLINE STATEM<br>365.41.4170.6485                               |         | 56,412.73         |
|        |          |        |                                |              |          |   | Total : | 56,412.73         |
| 262973 | 5/3/2012 | 011183 | WEST COVINA AUTO HAND WASH     | 31           |          | AUTO CAR WASH SERVICE<br>12-00587 110.31.3110.6329<br>12-00587 110.51.5110.6050 |         | 2,237.10<br>10.95 |
|        |          |        |                                |              |          |   | Total : | 2,248.05          |
| 262974 | 5/3/2012 | 011192 | WEST COVINA UNIFIED SCHOOL DIS | AM12-00295   |          | 3/29/12 TRANS CHARGE MUSIC CEN<br>122.51.5145.6120                              |         | 440.00            |
|        |          |        |                                |              |          |   | Total : | 440.00            |
| 262975 | 5/3/2012 | 017101 | WM CURBSIDE LLC                | 3212         |          | BLANKET PO FOR SHARPS COLLEC<br>12-00390 129.41.4188.6110                       |         | 100.00            |
|        |          |        |                                |              |          |   | Total : | 100.00            |
| 262976 | 5/3/2012 | 011995 | WONDRIES FORD                  | PC2747       |          | 13 PD PATROL VEHICLES<br>12-00570 117.31.3120.7170                              |         | 22,748.75         |
|        |          |        |                                | PC2758       |          | 117.31.3120.7170  |         | 1,989.75          |
|        |          |        |                                |              | 12-00570 | 13 PD PATROL VEHICLES<br>117.31.3120.7170                                       |         | 22,748.75         |
|        |          |        |                                | PC2762       |          | 117.31.3120.7170  |         | 1,989.75          |
|        |          |        |                                |              | 12-00570 | 13 PD PATROL VEHICLES<br>117.31.3120.7170                                       |         | 22,748.75         |
|        |          |        |                                | PC2880       |          | 117.31.3120.7170  |         | 1,989.75          |
|        |          |        |                                |              | 12-00570 | 13 PD PATROL VEHICLES<br>117.31.3120.7170                                       |         | 22,748.75         |
|        |          |        |                                | PC3046       |          | 117.31.3120.7170  |         | 1,989.75          |
|        |          |        |                                |              | 12-00570 | 13 PD PATROL VEHICLES<br>117.31.3120.7170                                       |         | 22,748.75         |
|        |          |        |                                | PC3050       |          | 117.31.3120.7170  |         | 1,989.75          |
|        |          |        |                                |              | 12-00570 | 13 PD PATROL VEHICLES<br>117.31.3120.7170                                       |         | 22,748.75         |
|        |          |        |                                | PC3120       |          | 117.31.3120.7170  |         | 1,989.75          |
|        |          |        |                                |              | 12-00570 | 13 PD PATROL VEHICLES<br>117.31.3120.7170                                       |         | 22,748.75         |
|        |          |        |                                |              |          | 117.31.3120.7170  |         | 1,989.75          |
|        |          |        |                                |              |          |   | Total : | 173,169.50        |
| 262977 | 5/3/2012 | 014444 | ZOLL MEDICAL CORP GPO          | 1891264      |          | MEDICAL SUPPLIES  |         |                   |

Voucher List  
City of West Covina

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|        |                          |        |                       |             |                  |                                    |
|--------|--------------------------|--------|-----------------------|-------------|------------------|------------------------------------|
| 262977 | 5/3/2012                 | 014444 | ZOLL MEDICAL CORP GPO | (Continued) | 110.32.3210.6233 | 539.40                             |
|        |                          |        |                       |             |                  | <b>Total :</b> 539.40              |
| 136    | Vouchers for bank code : |        | ap01                  |             |                  | <b>Bank total :</b> 678,004.32     |
| 136    | Vouchers in this report  |        |                       |             |                  | <b>Total vouchers :</b> 678,004.32 |

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| <i>Fund Totals</i>                 |              |
|------------------------------------|--------------|
| <u>Fund</u>                        | <u>Total</u> |
| 110 GENERAL FUND                   | 90,049.66    |
| 111 FEE & CHARGE                   | 2,704.95     |
| 117 DRUG ENFORCEMENT REBATE        | 284,495.76   |
| 122 PROP C                         | 1,857.34     |
| 123 TRAFFIC SAFETY                 | 2,465.00     |
| 124 GASOLINE TAX                   | 2,997.71     |
| 129 AB 939                         | 1,738.64     |
| 131 COMMUNITY DEV. BLOCK GRANT     | 14,408.04    |
| 140 ISTEAT-21                      | 109,976.07   |
| 146 SENIOR MEALS PROGRAM           | 3,145.47     |
| 150 INMATE WELFARE                 | 1,095.27     |
| 155 COPS/SLESF                     | 160.00       |
| 161 CONSTRUCTION TAX               | 4,255.31     |
| 171 PDF B PALM VIEW                | 2,334.97     |
| 181 MAINTENANCE DISTRICT #1        | 19,898.19    |
| 184 MAINTENANCE DISTRICT #4        | 5,271.69     |
| 187 MAINTENANCE DISTRICT #7        | 46.34        |
| 189 SEWER MAINTENANCE              | 1,372.03     |
| 190 BUSINESS IMPROVEMENT DISTRICT  | 4,871.00     |
| 205 PEG FUND                       | 6,250.00     |
| 220 WC COMMUNITY SVCS FOUNDATION   | 104.40       |
| 231 ADVANCED TRAFFIC MGT SYSTEM    | 23,626.00    |
| 300 DEBT SERVICE - CITY            | 6,109.05     |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 618.25       |

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Voucher List  
City of West Covina

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|     |                                 |                   |
|-----|---------------------------------|-------------------|
| 363 | SELF-INSURANCE - WORKERS' COMP  | 65.82             |
| 365 | FLEET MANAGEMENT                | 66,139.07         |
| 375 | POLICE ENTERPRISE               | 890.93            |
| 550 | DEPOSIT TRUST FUND              | 970.00            |
| 815 | SUCCESSOR AGENCY ADMINISTRATION | 14,490.15         |
| 820 | SUCCESSOR HOUSING AGENCY        | 5,597.21          |
|     | <b>Grand Total</b>              | <b>678,004.32</b> |



**Voucher List**  
City of West Covina

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Bank code : ap01

| Voucher | Date      | Vendor                               | Invoice    | PO #     | Description/Account          | Amount   |
|---------|-----------|--------------------------------------|------------|----------|------------------------------|----------|
| 262979  | 5/10/2012 | 014409 A PLUS SERVICES               | 1204021    |          | JANITORIAL SERVICES FOR COMM |          |
|         |           |                                      |            | 12-00066 | 111.51.5165.6120             | 125.00   |
|         |           |                                      |            |          | Total :                      | 125.00   |
| 262980  | 5/10/2012 | 016353 ACCENT COMPUTER SOLUTIONS INC | 78821      |          | ANNUAL EMAIL/NETWORK MAINT & |          |
|         |           |                                      |            | 12-00042 | 110.13.1340.6185             | 350.63   |
|         |           |                                      |            |          | Total :                      | 350.63   |
| 262981  | 5/10/2012 | 016696 ACE PELIZON PLUMBING          | 73505      |          | SVC- JAIL - 4/19/12          |          |
|         |           |                                      | 73511      |          | 110.41.4144.6130             | 410.00   |
|         |           |                                      |            |          | SVC - 613 HILLWARD 4/18/12   |          |
|         |           |                                      |            |          | 189.41.4160.6120             | 450.00   |
|         |           |                                      |            |          | Total :                      | 860.00   |
| 262982  | 5/10/2012 | 010018 ADAMSON POLICE PRODUCTS       | INV73558   |          | OUTLETS, RHEOSTAT, GUNLOCK   |          |
|         |           |                                      |            |          | 110.41.4146.6332             | 116.56   |
|         |           |                                      |            |          | Total :                      | 116.56   |
| 262983  | 5/10/2012 | 010090 ADS DOOR AND GATE             | 1251       |          | FIRE # 1 DOOR REPAIR         |          |
|         |           |                                      |            |          | 110.41.4144.6130             | 488.00   |
|         |           |                                      |            |          | Total :                      | 488.00   |
| 262984  | 5/10/2012 | 010021 ADVANCED ELECTRONICS          | 0114689-IN |          | BATTERY                      |          |
|         |           |                                      |            |          | 110.41.4146.6332             | 46.00    |
|         |           |                                      |            |          | Total :                      | 46.00    |
| 262985  | 5/10/2012 | 014624 AFLAC                         | 235002     |          | APR'12- ACCT #RD412          |          |
|         |           |                                      |            |          | 110.21648                    | 5,723.58 |
|         |           |                                      |            |          | Total :                      | 5,723.58 |
| 262986  | 5/10/2012 | 010044 ALL STATE POLICE EQUIPMENT CO | 0077586-IN |          | BATTERIES                    |          |
|         |           |                                      | 0077587-IN |          | 155.31.3110.6220             | 163.13   |
|         |           |                                      |            |          | MOLLE, RADIO POUCH, HANDCUFF |          |
|         |           |                                      |            |          | 117.84.8011.7900             | 204.42   |

Voucher List  
City of West Covina

|        |           |        |  |               |                                   |                                  |          |
|--------|-----------|--------|--|---------------|-----------------------------------|----------------------------------|----------|
| 262986 | 5/10/2012 | 010044 | 010044 ALL STATE POLICE EQUIPMENT (Ed) |               |                                   | Total :                          | 367.55   |
| 262987 | 5/10/2012 | 011298 | ALLISON MECHANICAL INC                 | 52294         | POLICE- POWER OUTAGE ISSUES       |                                  |          |
|        |           |        |  |               | 110.41.4144.6330                  |                                  | 287.31   |
|        |           |        |  | EMC CONTROLS  |                                   |                                  |          |
|        |           |        |  |               | 12-00593                          | REP EMS CONT IN CITY HALL(04/24/ |          |
|        |           |        |  |               |                                   | 360.15.1520.6417                 | 9,650.00 |
|        |           |        |  |               |                                   | Total :                          | 9,937.31 |
| 262988 | 5/10/2012 | 015755 | AMIS, GILBERT                          | CJA REIMB     | CJA/483 TUITION REIMBURSEMENT-    |                                  |          |
|        |           |        |  |               | 110.14.1410.6022                  |                                  | 1,130.00 |
|        |           |        |  |               |                                   | Total :                          | 1,130.00 |
| 262989 | 5/10/2012 | 017753 | ANGUIANO, GERARDO                      | MCR3305 REF   | MCR 3305 REFUND 10/20/11 PLANNI   |                                  |          |
|        |           |        |  |               | 110.21.4611                       |                                  | 315.00   |
|        |           |        |  |               |                                   | Total :                          | 315.00   |
| 262990 | 5/10/2012 | 010069 | ANIXTER INC                            | 143-683635    | THINLINE WALL MOUNT CABINET       |                                  |          |
|        |           |        |  |               | 110.41.4146.6332                  |                                  | 768.90   |
|        |           |        |  |               |                                   | Total :                          | 768.90   |
| 262991 | 5/10/2012 | 010077 | AQUA BACKFLOW & CHLORIN CORP           | 23788         | LABF BACKLOW PREVENTION ASSE      |                                  |          |
|        |           |        |  |               | 110.41.4144.6130                  |                                  | 360.00   |
|        |           |        |  |               |                                   | Total :                          | 360.00   |
| 262992 | 5/10/2012 | 010083 | ARROWHEAD DRINKING WATER CO            | 02D0024454530 | 3/22-4/20/12 WATER SVC - VINE DAY |                                  |          |
|        |           |        |  |               | 111.51.5133.6120                  |                                  | 87.36    |
|        |           |        |  | 02D0024454555 | 3/22-4/20/12 WATER SVC - CALIFORI |                                  |          |
|        |           |        |  |               | 111.51.5131.6120                  |                                  | 32.81    |
|        |           |        |  | 02D0027916584 | 3/22-4/20/12 WATER SVC FIRE ADMIN |                                  |          |
|        |           |        |  |               | 110.32.3210.6280                  |                                  | 129.36   |
|        |           |        |  | 12D0015699523 | 4/4-4/20/12 WATER SVC FIRE ADMIN  |                                  |          |
|        |           |        |  |               | 110.32.3210.6233                  |                                  | 28.52    |
|        |           |        |  | 12D0020799177 | 3/22-4/20/12 WATER SVC ORANGEW    |                                  |          |
|        |           |        |  |               | 111.51.5134.6120                  |                                  | 75.16    |
|        |           |        |  |               |                                   | Total :                          | 353.21   |
| 262993 | 5/10/2012 | 015648 | AT&T                                   | 0601271252    | 8000-892-7107~                    |                                  |          |
|        |           |        |  |               | 375.31.3119.6145                  |                                  | 357.18   |
|        |           |        |  |               |                                   | Total :                          | 357.18   |
| 262994 | 5/10/2012 | 010092 | AT&T CORP                              | 7248048595    | 8002-473-5948 ~                   |                                  |          |
|        |           |        |  |               | 375.31.3119.6145                  |                                  | 1,184.33 |

Voucher List  
City of West Covina

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| Voucher Number | Date      | Account | Description                    | Amount      | Total     |
|----------------|-----------|---------|--------------------------------|-------------|-----------|
| 262994         | 5/10/2012 | 010092  | 010092 AT&T CORP               | (Continued) | 1,184.33  |
| 262995         | 5/10/2012 | 010098  | AZTEC UNIFORM AND TOWEL RENTAL | 96825       |           |
|                |           |         |                                | 97233       |           |
|                |           |         |                                |             | 48.81     |
|                |           |         |                                |             | 30.00     |
|                |           |         |                                |             | 78.81     |
| 262996         | 5/10/2012 | 010099  | AZTECA LANDSCAPE               | 31944       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31945       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31946       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31947       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31948       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31949       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31950       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31951       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31952       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31954       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31955       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31956       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 31957       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |
|                |           |         |                                | 32045       |           |
|                |           |         |                                | 12-00105    |           |
|                |           |         |                                |             | 5,511.73  |
|                |           |         |                                | 12-00105    |           |
|                |           |         |                                |             | 714.48    |
|                |           |         |                                | 32046       |           |
|                |           |         |                                | 12-00105    |           |
|                |           |         |                                |             | 19,580.73 |
|                |           |         |                                | 32081       |           |
|                |           |         |                                | 12-00594    |           |
|                |           |         |                                |             | 598.00    |

**Voucher List**  
City of West Covina

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|        |           |        |                      |              |  |          |  |                    |
|--------|-----------|--------|----------------------|--------------|--|----------|--|--------------------|
| 262996 | 5/10/2012 | 010099 | AZTECA LANDSCAPE     | (Continued)  |  |          |  |                    |
|        |           |        |                      | 32082        |  | 12-00594 | FOR CITYWIDE WEED ABATEMENT<br>124.41.4151.6120                          | 598.00             |
|        |           |        |                      | 32083        |  | 12-00594 | FOR CITYWIDE WEED ABATEMENT<br>124.41.4151.6120                          | 598.00             |
|        |           |        |                      | 32084        |  | 12-00594 | FOR CITYWIDE WEED ABATEMENT<br>124.41.4151.6120                          | 598.00             |
|        |           |        |                      | 32085        |  | 12-00594 | FOR CITYWIDE WEED ABATEMENT<br>124.41.4151.6120                          | 598.00             |
|        |           |        |                      |              |  |          | <b>Total :</b>   | <b>36,570.94</b>   |
| 262997 | 5/10/2012 | 015776 | BARR LUMBER          | 30026157     |  |          | MISC HARDWARE<br>124.41.4151.6253  | 17.19              |
|        |           |        |                      |              |  |          | <b>Total :</b>   | <b>17.19</b>       |
| 262998 | 5/10/2012 | 013527 | BARRETT, MICKIE      | 2/10/12      |  |          | 2/10/12 REIMB WCPD CHIEFS OFFIC<br>110.31.3110.6210                      | 78.17              |
|        |           |        |                      |              |  |          | <b>Total :</b>   | <b>78.17</b>       |
| 262999 | 5/10/2012 | 011518 | BAXTER'S FRAME WORKS | 25595        |  |          | FRAMED PLAQUE - TEDESCO<br>110.31.3110.6220                              | 478.41             |
|        |           |        |                      |              |  |          | <b>Total :</b>   | <b>478.41</b>      |
| 263000 | 5/10/2012 | 016762 | BAYSIDE GRAPHICS     | 042812-011   |  | 12-00595 | DECALS FOR 6 POLICE VEHICLES<br>117.31.3120.7170<br>117.31.3120.7170     | 2,300.00<br>201.25 |
|        |           |        |                      |              |  |          | <b>Total :</b>   | <b>2,501.25</b>    |
| 263001 | 5/10/2012 | 010114 | BEE REMOVERS         | 589015       |  |          | SVC- VINCENT & PUENTE 4/18/12<br>188.41.4141.6130                        | 105.00             |
|        |           |        |                      | 589071       |  |          | SVC - WALMERADO PARK LITTLE LE<br>110.41.4144.6130                       | 395.00             |
|        |           |        |                      |              |  |          | <b>Total :</b>   | <b>500.00</b>      |
| 263002 | 5/10/2012 | 013069 | BEHRENS, SIGRID      | 5/22-5/24/12 |  |          | 5/22-5/24/12 PER DIEM- CARLSBAD,<br>110.31.3110.6018<br>110.31.3110.6050 | 102.00<br>123.00   |
|        |           |        |                      |              |  |          | <b>Total :</b>   | <b>225.00</b>      |
| 263003 | 5/10/2012 | 010124 | BISHOP CO CORP       | 344657       |  |          | PRUNING BAR, CHAIN LOOP, CHAIN<br>124.41.4151.6250                       | 866.56             |

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City of West Covina

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|        |           |        |                                |                       |  |  |                 |
|--------|-----------|--------|--------------------------------|-----------------------|--|--|-----------------|
| 263003 | 5/10/2012 | 010124 | BISHOP CO CORP                 | (Continued)<br>344718 | HANDLE<br>124.41.4151.6250   | 31.25  |                 |
|        |           |        |                                |                       |  | <b>Total :</b>                                 | <b>897.81</b>   |
| 263004 | 5/10/2012 | 017754 | BRUCE, DOROTHY                 | DB42512               | REFUND 4/21/12 CAMERON PARK SI<br>111.51.4682  | 50.00  |                 |
|        |           |        |                                |                       |  | <b>Total :</b>                                 | <b>50.00</b>    |
| 263005 | 5/10/2012 | 011350 | CA SHOPPING CART RETRIEVAL     | 134220                | 12-00103<br>SHOPPING CART RETRIEVAL SERVI<br>110.41.4121.6120  | 507.00   |                 |
|        |           |        |                                |                       |  | <b>Total :</b>                                 | <b>507.00</b>   |
| 263006 | 5/10/2012 | 010181 | CA STATE-EMPLOYMT DEVELPMT DPT | JAN-MAR'12 UNEMPL     | JAN-MAR'12 ACCT# 944-1034-7<br>110.21615   | 2,160.00                                       |                 |
|        |           |        |                                |                       |  | <b>Total :</b>                                 | <b>2,160.00</b> |
| 263007 | 5/10/2012 | 017755 | CHARLES, ROMAN                 | RC050212              | REFUND DEPOSIT 4/28/12 CCC MPR<br>111.51.4663  | 303.00   |                 |
|        |           |        |                                |                       |  | <b>Total :</b>                                 | <b>303.00</b>   |
| 263008 | 5/10/2012 | 017756 | CIT TECHNOLOGY FINANCING INC   | 050212                | LEASE #910-0072596-000 CONSUME<br>110.41.4120.6270<br>122.41.4132.6270<br>123.41.4131.6270<br>188.41.4133.6270<br>189.41.4133.6270 | 280.00<br>200.00<br>200.00<br>200.00<br>200.00 |                 |
|        |           |        |                                |                       |  | <b>Total :</b>                                 | <b>1,080.00</b> |
| 263009 | 5/10/2012 | 010228 | CITRUS VALLEY MEDICAL CENTER   | 4207860               | MEDICAL SVCS- FOSTER 2/26/12<br>110.31.3115.6120   | 97.00  |                 |
|        |           |        |                                |                       |  | <b>Total :</b>                                 | <b>97.00</b>    |
| 263010 | 5/10/2012 | 010159 | CPRS                           | 004238 THRU 7/13      | 004238 MORGAN MEMBERSHIP THR<br>110.51.5160.6050   | 160.00   |                 |
|        |           |        |                                |                       |  | <b>Total :</b>                                 | <b>160.00</b>   |
| 263011 | 5/10/2012 | 010159 | CPRS                           | 026207 THRU 7/13      | 026207 REYNOSA MEMBERSHIP THI<br>110.51.5160.6050  | 160.00   |                 |
|        |           |        |                                |                       |  | <b>Total :</b>                                 | <b>160.00</b>   |
| 263012 | 5/10/2012 | 010288 | CSFA                           | 2012 DIRECTORY        | 2012 CA FIRE SERVICE DIRECTORY   |  |                 |

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| 263012 | 5/10/2012 | 010288 | CSFA                         | (Continued) |          | 110.32.3210.6174  | 39.35                    |
|        |           |        |                              |             |          |   | <b>Total : 39.35</b>     |
| 263013 | 5/10/2012 | 010296 | CUSTOM SIGNS INC             | 8444        |          | POSTERS COMPOSTING<br>129.41.4188.6170                      | 129.68                   |
|        |           |        |                              |             |          |   | <b>Total : 129.68</b>    |
| 263014 | 5/10/2012 | 010929 | DAMERON CONSTRUCTION         | 10045       | 12-00596 | replace 2500 light bulbs at city<br>226.83.8222.7530        | 9,820.00                 |
|        |           |        |                              |             |          |   | <b>Total : 9,820.00</b>  |
| 263015 | 5/10/2012 | 013690 | DANCO                        | Q2123       |          | SENIOR CTR- FREEZER REPAIR<br>146.51.5186.6330              | 675.00                   |
|        |           |        |                              |             |          |   | <b>Total : 675.00</b>    |
| 263016 | 5/10/2012 | 010328 | DELTA CARE USA CORP          | MAY'12      |          | MAY'12 DENTAL - ACTIVE- GROUP<br>110.21643<br>110.21651     | 5,032.22<br>1,377.68     |
|        |           |        |                              |             |          |   | <b>Total : 6,409.90</b>  |
| 263017 | 5/10/2012 | 010329 | DELTA DENTAL PLAN OF CA CORP | BE000317565 |          | MAY'12 DENTAL- ACTIVE- GROUP# ( )<br>110.21643<br>110.21651 | 20,123.91<br>1,399.46    |
|        |           |        |                              |             |          |   | <b>Total : 21,523.37</b> |
| 263018 | 5/10/2012 | 017385 | DIAMOND BAR/WALNUT YMCA CORP | MAR'12 CARE |          | MAR'12 CARESHIP- LAUREN & LUCA<br>131.51.5136.6120          | 300.00                   |
|        |           |        |                              |             |          |   | <b>Total : 300.00</b>    |
| 263019 | 5/10/2012 | 010352 | DRIFTWOOD DAIRY              | 2783707     |          | MILK SENIOR CTR<br>146.51.5186.6240                         | 108.50                   |
|        |           |        |                              | 2796962     |          | MILK SENIOR CTR<br>146.51.5186.6240                         | 107.60                   |
|        |           |        |                              |             |          |   | <b>Total : 216.10</b>    |
| 263020 | 5/10/2012 | 015437 | EAGER BEAVER STUMP REMOVAL   | 043012      |          | LANG & N GARVEY- GROUND SIDEV<br>124.41.4151.6253           | 325.00                   |
|        |           |        |                              |             |          |   | <b>Total : 325.00</b>    |
| 263021 | 5/10/2012 | 010366 | ED BUTTS FORD INC            | 392154      |          | BRAKE SHOE<br>365.41.4170.6325                              | 59.79                    |

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| 263021 | 5/10/2012 | 010366 | ED BUTTS FORD INC             | (Continued)      |                                 |                   |            |
|        |           |        |                               | 392897           | B6 MIRROR ASY                   |                   |            |
|        |           |        |                               |                  | 365.41.4170.6325                | 97.71             |            |
|        |           |        |                               | 392910           | #200 LAMP ASY                   |                   |            |
|        |           |        |                               |                  | 365.41.4170.6325                | 9.47              |            |
|        |           |        |                               | C12875           | P14 REPAIR                      |                   |            |
|        |           |        |                               |                  | 365.41.4170.6329                | 1,726.27          |            |
|        |           |        |                               | C13670           | #200 MACHINE ROTORS             |                   |            |
|        |           |        |                               |                  | 365.41.4170.6325                | 85.00             |            |
|        |           |        |                               |                  | <b>Total :</b>                  | <b>1,978.24</b>   |            |
| 263022 | 5/10/2012 | 010384 | EMS PERSONNEL FUND            | P14737 6/12-5/14 | P14737 SAMS - EMT APPLICATION R |                   |            |
|        |           |        |                               |                  | 110.32.3210.6110                | 200.00            |            |
|        |           |        |                               |                  | <b>Total :</b>                  | <b>200.00</b>     |            |
| 263023 | 5/10/2012 | 010410 | FEDERAL EXPRESS CORPORATION   | 7-870-57087      | 4/25/12 COURIER SVC             |                   |            |
|        |           |        |                               |                  | 110.41.4150.6330                | 23.37             |            |
|        |           |        |                               |                  | <b>Total :</b>                  | <b>23.37</b>      |            |
| 263024 | 5/10/2012 | 010412 | FERGUSON ENTERPRISES INC      | 8124096-1        | ELECTRICAL SUPPLIES             |                   |            |
|        |           |        |                               |                  | 110.41.4142.6270                | 127.09            |            |
|        |           |        |                               |                  | <b>Total :</b>                  | <b>127.09</b>     |            |
| 263025 | 5/10/2012 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 106653           | TIRES                           |                   |            |
|        |           |        |                               |                  | 365.41.4170.6325                | 700.21            |            |
|        |           |        |                               | 106892           | TIRES                           |                   |            |
|        |           |        |                               |                  | 365.41.4170.6325                | 794.20            |            |
|        |           |        |                               |                  | <b>Total :</b>                  | <b>1,494.41</b>   |            |
| 263026 | 5/10/2012 | 010458 | GENTRY BROTHERS INC           | SP11106/12106 #2 | CITY PROJECT SP-11106 AND SP-12 |                   |            |
|        |           |        |                               |                  | 12-00546                        | 124.81.8132.7200  | 340,999.36 |
|        |           |        |                               |                  | 12-00546                        | 124.81.8214.7200  | 56,703.23  |
|        |           |        |                               |                  | 12-00546                        | 224.81.8214.7200  | 382,214.35 |
|        |           |        |                               |                  | 12-00546                        | 122.81.8214.7200  | 43,533.97  |
|        |           |        |                               |                  | 224.21300                       | -41,172.55        |            |
|        |           |        |                               |                  | <b>Total :</b>                  | <b>782,278.36</b> |            |
| 263027 | 5/10/2012 | 011752 | GMT INC                       | 4262012          | SENIOR CTR INSTALL DATA DROPS   |                   |            |
|        |           |        |                               |                  | 110.41.4146.6138                | 600.00            |            |
|        |           |        |                               |                  | <b>Total :</b>                  | <b>600.00</b>     |            |

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| 263028 | 5/10/2012 | 016518 | GOMEZ, GUILLERMO         | 5/4/12            | 5/4/12 SR CTR - CINCO DE MAYO LU<br>111.51.5185.6240   | 200.00          |
|        |           |        |                          |                   |  | <b>Total :</b>  |
|        |           |        |                          |                   |  | <b>200.00</b>   |
| 263029 | 5/10/2012 | 011373 | GRAINGER INC             | 9805705887        | BOWL BRUSH<br>110.41.4144.6260                         | 24.50           |
|        |           |        |                          | 9805705895        | DUST MOP<br>110.41.4144.6260                           | 79.12           |
|        |           |        |                          |                   |  | <b>Total :</b>  |
|        |           |        |                          |                   |  | <b>103.62</b>   |
| 263030 | 5/10/2012 | 012612 | GRESHAM, TERESA          | 4/23-4/27/12 TUIT | 4/23-4/27/12 TUITION REIMB- EMPLC<br>110.14.1410.6022  | 1,130.00        |
|        |           |        |                          |                   |  | <b>Total :</b>  |
|        |           |        |                          |                   |  | <b>1,130.00</b> |
| 263031 | 5/10/2012 | 015891 | HOLLIDAY ROCK CO INC     | 533093            | CONSTRUCTION AGGREGATES - PII<br>124.41.4151.6251      | 164.58          |
|        |           |        |                          |                   |  | <b>Total :</b>  |
|        |           |        |                          |                   |  | <b>164.58</b>   |
| 263032 | 5/10/2012 | 010502 | HOME DEPOT INC           | 2023740           | SHEETROCK ULTRALIGHT, TAPING,<br>110.41.4142.6130      | 92.75           |
|        |           |        |                          | 6172613           | PUSHBROOM<br>111.51.5165.6330                          | 21.72           |
|        |           |        |                          | 6573327           | COMPRESSOR ACCESSORY KIT<br>110.41.4142.6270           | 19.55           |
|        |           |        |                          | 7041707           | NAILS, SPRINKLER, DRILL BIT SET, I<br>110.41.4142.6270 | 87.32           |
|        |           |        |                          |                   |  | <b>Total :</b>  |
|        |           |        |                          |                   |  | <b>221.34</b>   |
| 263033 | 5/10/2012 | 017659 | HOMEWOOD SUITES CARLSBAD | 5/22-5/24/12      | 5/22-5/24/12 WEST & BEHRENS LODI<br>110.31.3110.6018   | 252.00          |
|        |           |        |                          |                   | 110.31.3110.6050                                       | 190.65          |
|        |           |        |                          |                   |  | <b>Total :</b>  |
|        |           |        |                          |                   |  | <b>442.65</b>   |
| 263034 | 5/10/2012 | 015702 | HWANG, ROGER             | RH050112          | APR'12 CONTRACT SVC- FOLK DAN<br>111.51.5182.6120      | 1,153.75        |
|        |           |        |                          |                   |  | <b>Total :</b>  |
|        |           |        |                          |                   |  | <b>1,153.75</b> |
| 263035 | 5/10/2012 | 010572 | JG TUCKER & SONS INC     | 00076355          | GLOVES<br>124.41.4151.6250                             | 60.36           |
|        |           |        |                          | 00076356          | GLOVES, EARPLUGS<br>189.41.4160.6330                   | 129.79          |



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| 263035 | 5/10/2012 | 010572 | JG TUCKER & SONS INC         | (Continued)<br>00076357 | NO PARKING SIGNS<br>124.41.4151.6254                | 217.50         |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>407.65</b>    |
| 263036 | 5/10/2012 | 010585 | JUDY'S MOBILE SUPPLY SERVICE | 28938                   | MISC HARDWARE<br>110.41.4146.6332                   | 481.94         |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>481.94</b>    |
| 263037 | 5/10/2012 | 010602 | K MART - WEST COVINA         | 24819011                | TABS<br>150.31.3115.6225                            | 16.29          |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>16.29</b>     |
| 263038 | 5/10/2012 | 017757 | KLINE, JUSTINE               | JK5112                  | REFUND 5/19/12 CORTEZ PARK SHE<br>111.51.4682       | 100.00         |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>100.00</b>    |
| 263039 | 5/10/2012 | 011234 | KRIKORIAN, MARK              | 042612                  | PLAN CHECK B12-0300, 0303, 0304<br>110.32.3230.6110 | 400.00         |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>400.00</b>    |
| 263040 | 5/10/2012 | 010651 | LEAGUE OF CALIFORNIA CITIES  | 115725                  | 2012 MEMBERSHIP DUES<br>110.13.1350.6081            | 25,288.00      |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>25,288.00</b> |
| 263041 | 5/10/2012 | 017713 | LIU, YAOXIANG                | CL032812                | REFUND CHONGER- TINY TOTS- PA<br>111.51.4664        | 168.75         |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>168.75</b>    |
| 263042 | 5/10/2012 | 017011 | LONG BEACH BMW MOTORCYCLES   | 65727                   | REPAIRS<br>110.31.3121.6329                         | 843.29         |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>843.29</b>    |
| 263043 | 5/10/2012 | 017758 | MACIAS, JESSICA              | JM050112                | REFUND 7/21/12 RENTAL DEPOSIT F<br>111.51.4664      | 305.00         |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>305.00</b>    |
| 263044 | 5/10/2012 | 012705 | MC DERMOTT, BRIAN            | FIRE COMMAND 1C         | FIRE COMMAND 1C REIMB TUITION<br>110.14.1410.6022   | 38.00          |                  |
|        |           |        |                              |                         |   | <b>Total :</b> | <b>38.00</b>     |
| 263045 | 5/10/2012 | 013457 | MERCADO & SON PEST CONTROL   | 16430                   | PEST CONTROL- CITY HALL                             |                |                  |

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| 263045 | 5/10/2012 | 013457 | MERCADO & SON PEST CONTROL | (Continued) |                               |               |
|        |           |        |                            | 16431       | 110.41.4144.6130              | 175.00        |
|        |           |        |                            |             | PEST CONTROL- COMM OFFICE     |               |
|        |           |        |                            | 16647       | 110.41.4144.6130              | 95.00         |
|        |           |        |                            |             | PEST CONTROL- CITY GROUNDS- A |               |
|        |           |        |                            |             | 188.41.4141.6130              | 125.00        |
|        |           |        |                            |             | <b>Total :</b>                | <b>395.00</b> |
| 263046 | 5/10/2012 | 010713 | MERRITT'S ACE HARDWARE     | 064132      | PAINT                         |               |
|        |           |        |                            | 064335      | 110.41.4142.6270              | 35.77         |
|        |           |        |                            |             | MISC HARDWARE                 |               |
|        |           |        |                            |             | 110.41.4142.6270              | 18.76         |
|        |           |        |                            |             | <b>Total :</b>                | <b>54.53</b>  |
| 263047 | 5/10/2012 | 010728 | MISSION LINEN & UNIFORM    | 340851804   | UNIFORM CLEANING- CITY HALL   |               |
|        |           |        |                            | 340855114   | 110.41.4144.6011              | 38.75         |
|        |           |        |                            |             | UNIFORM CLEANING- PARKS       |               |
|        |           |        |                            |             | 110.41.4142.6011              | 24.56         |
|        |           |        |                            |             | 189.41.4160.6011              | 4.42          |
|        |           |        |                            | 340860138   | UNIFORM CLEANING- STREET      |               |
|        |           |        |                            |             | 110.41.4142.6011              | 12.64         |
|        |           |        |                            |             | 124.41.4151.6011              | 29.71         |
|        |           |        |                            |             | 189.41.4160.6011              | 13.26         |
|        |           |        |                            |             | 365.41.4170.6011              | 29.44         |
|        |           |        |                            | 340860139   | UNIFORM CLEANING- SEWER       |               |
|        |           |        |                            |             | 124.41.4151.6011              | 4.42          |
|        |           |        |                            |             | 189.41.4160.6011              | 22.70         |
|        |           |        |                            | 340860140   | UNIFORM CLEANING- PARK        |               |
|        |           |        |                            |             | 110.41.4142.6011              | 24.56         |
|        |           |        |                            |             | 189.41.4160.6011              | 4.42          |
|        |           |        |                            | 340860141   | UNIFORM CLEANING- FLEET       |               |
|        |           |        |                            |             | 365.41.4170.6011              | 41.02         |
|        |           |        |                            | 340860142   | UNIFORM CLEANING- ELECTRICIAN |               |
|        |           |        |                            |             | 188.41.4152.6011              | 9.57          |
|        |           |        |                            | 340860143   | UNIFORM CLEANING- CITY YARD   |               |
|        |           |        |                            |             | 189.41.4160.6011              | 5.40          |
|        |           |        |                            | 340860144   | UNIFORM CLEANING- RADIO       |               |
|        |           |        |                            |             | 110.41.4146.6011              | 9.43          |
|        |           |        |                            | 340860145   | UNIFORM CLEANING- CITY HALL   |               |
|        |           |        |                            |             | 110.41.4144.6011              | 59.25         |

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| 263047 | 5/10/2012 | 010728 | MISSION LINEN & UNIFORM   | (Continued)   |                                   |        |
|        |           |        |                           | 340861825     | UNIFORM CLEANING- STREET          |        |
|        |           |        |                           |               | 110.41.4142.6011                  | 12.64  |
|        |           |        |                           |               | 124.41.4151.6011                  | 29.71  |
|        |           |        |                           |               | 189.41.4160.6011                  | 13.26  |
|        |           |        |                           |               | 365.41.4170.6011                  | 31.69  |
|        |           |        |                           | 340861826     | UNIFORM CLEANING- SEWER           |        |
|        |           |        |                           |               | 124.41.4151.6011                  | 4.42   |
|        |           |        |                           |               | 189.41.4160.6011                  | 22.70  |
|        |           |        |                           | 340861827     | UNIFORM CLEANING- PARKS           |        |
|        |           |        |                           |               | 110.41.4142.6011                  | 24.56  |
|        |           |        |                           |               | 189.41.4160.6011                  | 4.42   |
|        |           |        |                           | 340861828     | UNIFORM CLEANING- FLEET           |        |
|        |           |        |                           |               | 365.41.4170.6011                  | 30.70  |
|        |           |        |                           | 340861829     | UNIFORM CLEANING- ELECTRICIAN     |        |
|        |           |        |                           |               | 188.41.4152.6011                  | 8.84   |
|        |           |        |                           | 340861830     | UNIFORM CLEANING- YARD            |        |
|        |           |        |                           |               | 189.41.4160.6011                  | 5.40   |
|        |           |        |                           | 340861831     | UNIFORM CLEANING- RADIO           |        |
|        |           |        |                           |               | 110.41.4146.6011                  | 9.43   |
|        |           |        |                           | 340861832     | UNIFORM CLEANING- CITY HALL       |        |
|        |           |        |                           |               | 110.41.4144.6011                  | 22.55  |
|        |           |        |                           | S64211        | UNIFORM CLEANING- MIGUEL          |        |
|        |           |        |                           |               | 189.41.4160.6011                  | 37.58  |
|        |           |        |                           |               | Total :                           | 591.45 |
| 263048 | 5/10/2012 | 015735 | MOSLEY, JEFF              | 4/23-4/27/12  | 4/23-4/27/12 LUNCH REIMB- BUENA I |        |
|        |           |        |                           |               | 110.31.3110.6018                  | 24.00  |
|        |           |        |                           |               | 110.31.3110.6050                  | 2.70   |
|        |           |        |                           |               | Total :                           | 26.70  |
| 263049 | 5/10/2012 | 010751 | MUSULMAN ROOFING CO INC   | MCR004792 REF | MCR004792 REFUND DEPOSIT WAS      |        |
|        |           |        |                           |               | 550.22238                         | 100.00 |
|        |           |        |                           |               | Total :                           | 100.00 |
| 263050 | 5/10/2012 | 014415 | NORMAN A TRAUB ASSOCIATES | 12023         | 3/20/12 INVESTIGATOR SVCS         |        |
|        |           |        |                           |               | 110.14.1410.6117                  | 987.52 |
|        |           |        |                           |               | Total :                           | 987.52 |
| 263051 | 5/10/2012 | 010794 | OFFICE DEPOT              | 605315723001  | PENS, MARKERS, TAPE, STAMP, PA    |        |
|        |           |        |                           |               | 365.41.4170.6210                  | 60.65  |

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| 263051 | 5/10/2012 | 010794 | OFFICE DEPOT                 | (Continued)<br>606593045001 | HIGHLIGHTERS, ENVELOPE, FLAGS<br>189.41.4160.6270        | 110.31          |
|        |           |        |                              | 606593175001                | CALENDAR<br>189.41.4160.6270                             | 18.03           |
|        |           |        |                              |                             | <b>Total :</b>   | <b>188.99</b>   |
| 263052 | 5/10/2012 | 011496 | ORANGE COUNTY-SHERIFF'S DEPT | 5/14-5/25/12 TIBBETS        | 5/14-5/25/12 TIBBETS TUIT- SUPERV<br>110.31.3110.6050    | 118.00          |
|        |           |        |                              |                             | <b>Total :</b>   | <b>118.00</b>   |
| 263053 | 5/10/2012 | 016832 | ORR PROTECTION SYSTEMS CORP  | 0197028-IN                  | SVC CALL BATTERY TROUBLE 4/17/<br>110.41.4144.6130       | 472.88          |
|        |           |        |                              |                             | <b>Total :</b>   | <b>472.88</b>   |
| 263054 | 5/10/2012 | 015366 | PARS                         | 23017                       | MAR'12 REP FEES- SQ-REP07A<br>110.13.1350.6342           | 1,688.26        |
|        |           |        |                              |                             | <b>Total :</b>   | <b>1,688.26</b> |
| 263055 | 5/10/2012 | 015366 | PARS                         | 23018                       | MAR'12 REP FEES- SQ-REP07B<br>110.13.1350.6342           | 1,688.26        |
|        |           |        |                              |                             | <b>Total :</b>   | <b>1,688.26</b> |
| 263056 | 5/10/2012 | 011325 | PE CONSULTING GROUP          | 1927                        | PLAN CHECK F12-0104, 0105, 0116, (C)<br>110.32.3230.6110 | 975.00          |
|        |           |        |                              | 1928                        | PLAN CHECK F12-0127, 0126, 0128, (C)<br>110.32.3230.6110 | 915.00          |
|        |           |        |                              |                             | <b>Total :</b>   | <b>1,890.00</b> |
| 263057 | 5/10/2012 | 011376 | PEP BOYS CORP                | 14040008197                 | #112 BRASS HOSE FITTING<br>365.41.4170.6325              | 9.74            |
|        |           |        |                              | 14040008210                 | #112 POLY LINE<br>365.41.4170.6325                       | 3.90            |
|        |           |        |                              |                             | <b>Total :</b>   | <b>13.64</b>    |
| 263058 | 5/10/2012 | 011272 | PNEUMATIC TUBE CARRIER       | 33985                       | CARRIER<br>110.31.3116.6270                              | 283.98          |
|        |           |        |                              |                             | <b>Total :</b>   | <b>283.98</b>   |
| 263059 | 5/10/2012 | 010890 | PUENTE READY MIX INC         | 67520                       | READY MIX - GREENVILLE & ASTELI<br>124.41.4151.6253      | 361.59          |

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|        |           |        |                                |                    |          |                                  |         |          |
|--------|-----------|--------|--------------------------------|--------------------|----------|----------------------------------|---------|----------|
| 263059 | 5/10/2012 | 010890 | 010890 PUENTE READY MIX INC    | (Continued)        |          |                                  | Total : | 361.59   |
| 263060 | 5/10/2012 | 017759 | QUERUBIN VILLAREAL, ABIGAIL    | AQ043012           |          | REFUND 4/21/12 RENTAL DEPOSIT \$ |         |          |
|        |           |        |                                |                    |          | 111.51.4664                      |         | 194.00   |
|        |           |        |                                |                    |          |                                  | Total : | 194.00   |
| 263061 | 5/10/2012 | 017762 | RAMOS, NOEMI                   | NR043012           |          | REFUND 4/28/12 RENTAL DEPOSIT F  |         |          |
|        |           |        |                                |                    |          | 111.51.4682                      |         | 140.00   |
|        |           |        |                                |                    |          |                                  | Total : | 140.00   |
| 263062 | 5/10/2012 | 017220 | RCA LEASING INC                | MAY-12             |          | ANNUAL LEASE OF 3 BMW PD MOTC    |         |          |
|        |           |        |                                |                    | 12-00055 | 110.31.3121.6424                 |         | 1,329.60 |
|        |           |        |                                |                    |          |                                  | Total : | 1,329.60 |
| 263063 | 5/10/2012 | 017760 | REPUBLIC DOCUMENT MANAGEMENT   | MCR002636 REF      |          | MCR002636 REFUND COPIES FEEES    |         |          |
|        |           |        |                                |                    |          | 110.13.4641                      |         | 15.00    |
|        |           |        |                                |                    |          |                                  | Total : | 15.00    |
| 263064 | 5/10/2012 | 011859 | ROBOLD, MATTHEW                | FEB-APR'12         |          | 2/18-5/17 INTERNET SVC REIMB WC  |         |          |
|        |           |        |                                |                    |          | 375.31.3119.6120                 |         | 158.97   |
|        |           |        |                                |                    |          |                                  | Total : | 158.97   |
| 263065 | 5/10/2012 | 010952 | SAN BERNARDINO SHERIFF'S DEPT  | 11728              |          | JAN-MAR'12 FIRING RANGE          |         |          |
|        |           |        |                                |                    |          | 110.31.3110.6050                 |         | 400.00   |
|        |           |        |                                |                    |          |                                  | Total : | 400.00   |
| 263066 | 5/10/2012 | 012114 | SAN GABRIEL VALLEY CARPET CARE | 1115               |          | 4/11/12 CARPET CLEANING- POLICE  |         |          |
|        |           |        |                                |                    |          | 110.31.3110.6220                 |         | 460.00   |
|        |           |        |                                |                    |          |                                  | Total : | 460.00   |
| 263067 | 5/10/2012 | 010962 | SHARPDOTS.COM                  | 003187             |          | BROCHURES- GET ACTIVE PARK W.    |         |          |
|        |           |        |                                |                    |          | 110.51.5160.6270                 |         | 453.52   |
|        |           |        |                                |                    |          |                                  | Total : | 453.52   |
| 263068 | 5/10/2012 | 015367 | SEEBA, STEVEN                  | INSTRUCTOR 1B TUIT |          | 2012 SPRING TUIT REIMB- INSTRUC  |         |          |
|        |           |        |                                |                    |          | 110.14.1410.6022                 |         | 156.00   |
|        |           |        |                                |                    |          |                                  | Total : | 156.00   |
| 263069 | 5/10/2012 | 011306 | SHALIMAR INC                   | 52284              |          | SHALIMAR - RECREATION TRANSIT    |         |          |
|        |           |        |                                |                    | 12-00027 | 122.51.5145.6120                 |         | 927.47   |
|        |           |        |                                | 52322              |          | SHALIMAR - RECREATION TRANSIT    |         |          |
|        |           |        |                                |                    | 12-00027 | 122.51.5145.6120                 |         | 911.47   |

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|--------|-----------|--------|---------------------------|-------------|----------|---|----------|
| 263069 | 5/10/2012 | 011306 | SHALIMAR INC              | (Continued) |          |   |          |
|        |           |        |                           | 52666       |          |   |          |
|        |           |        |                           |             | 12-00027 | SHALIMAR - RECREATION TRANSIT<br>122.51.5145.6120   | 888.46   |
|        |           |        |                           | 52812       |          |   |          |
|        |           |        |                           |             | 12-00027 | SHALIMAR - RECREATION TRANSIT<br>122.51.5145.6120   | 527.49   |
|        |           |        |                           |             |          | Total :   | 3,254.89 |
| 263070 | 5/10/2012 | 014535 | SHARP ELECTRONICS CAPITAL | 191214      | BO       | CONT# 910-0067200-000 SHARP ARM<br>110.31.3116.6424 | 516.91   |
|        |           |        |                           |             |          | 110.31.3116.6210                                    | 285.67   |
|        |           |        |                           |             |          | Total :   | 802.58   |
| 263071 | 5/10/2012 | 013715 | SHELTON, LARRY            | LS5812      |          | APR'12 CONTRACT SVC - KUNG FU<br>111.51.5161.6120   | 171.50   |
|        |           |        |                           |             |          | Total :   | 171.50   |
| 263072 | 5/10/2012 | 010999 | SO CALIF EDISON COMPANY   | 050212/1    |          | 3-011-8156-98~<br>110.41.4142.6142                  | 8.92     |
|        |           |        |                           | 050212/2    |          | 3-023-2365-15<br>110.41.4142.6142                   | 8.92     |
|        |           |        |                           | 050212/5    |          | 3-015-3649-10~<br>119.41.4186.6142                  | 24.48    |
|        |           |        |                           | 050312/1    |          | 3-016-0855-79~<br>110.41.4150.6142                  | 15.37    |
|        |           |        |                           | 050312/2    |          | 3-017-0983-25~<br>111.51.5134.6142                  | 70.82    |
|        |           |        |                           | 050312/3    |          | 3-022-1616-99<br>110.41.4141.6142                   | 46.31    |
|        |           |        |                           | 050312/4    |          | 3-023-5838-71<br>110.41.4141.6142                   | 22.03    |
|        |           |        |                           | 050312/5    |          | 3-015-1186-83~<br>110.41.4141.6142                  | 21.91    |
|        |           |        |                           | 050312/6    |          | 3-030-1466-32~<br>110.41.4150.6142                  | 64.89    |
|        |           |        |                           | 050312/7    |          | 3-030-1466-49~<br>110.41.4150.6142                  | 99.23    |
|        |           |        |                           | 050312/8    |          | 3-030-1466-56~<br>110.41.4150.6142                  | 82.19    |
|        |           |        |                           | 050512/1    |          | 3-001-5073-86<br>110.41.4150.6142                   | 4,370.64 |

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|------------|-----------|-----------|---|-----------------|
| 263072     | 5/10/2012 | 010999    | SO CALIF EDISON COMPANY                               |                 |
|            |           |           | (Continued)   |                 |
|            |           | 050512/2  | 3-010-6139-81<br>110.41.4142.6142                     | 71.21           |
|            |           | 050512/3  | 2-04-735-3032<br>110.41.4142.6142                     | 576.63          |
|            |           | 050512/4  | 2-28-060-6815<br>183.41.4145.6142<br>188.41.4152.6142 | 43.34<br>75.76  |
|            |           | 050812/1  | 3-028-1375-07<br>110.41.4141.6142                     | 22.72           |
|            |           | 050812/10 | 3-029-9934-68~<br>110.41.4150.6142                    | 57.74           |
|            |           | 050812/11 | 3-028-1376-21<br>110.41.4141.6142                     | 23.62           |
|            |           | 050812/12 | 3-028-1375-95<br>110.41.4141.6142                     | 24.68           |
|            |           | 050812/2  | 3-028-1375-33<br>110.41.4150.6142                     | 63.29           |
|            |           | 050812/3  | 3-028-1375-76<br>110.41.4150.6142                     | 57.87           |
|            |           | 050812/4  | 3-020-5634-57<br>110.41.4150.6142                     | 38.87           |
|            |           | 050812/5  | 3-012-7042-89<br>111.51.5133.6142                     | 189.23          |
|            |           | 050812/6  | 3-012-8754-25<br>184.41.4145.6142                     | 23.49           |
|            |           | 050812/7  | 3-032-9759-48<br>110.41.4144.6142                     | 204.09          |
|            |           | 050812/8  | 3-032-6682-58~<br>110.41.4150.6142                    | 43.85           |
|            |           | 050812/9  | 3-032-6682-41~<br>110.41.4150.6142                    | 54.81           |
|            |           |           | <b>Total :</b>  | <b>6,406.91</b> |
| 263073     | 5/10/2012 | 011000    | SO CALIF GAS CO                                       |                 |
|            |           | 050212/1  | 172 118 1300 5<br>110.32.3210.6141                    | 87.18           |
|            |           | 050212/2  | 186 818 1700 5<br>110.41.4142.6141                    | 114.12          |
|            |           | 050412/1  | 129-731-0525<br>365.41.4170.6485                      | 13.00           |

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|        |           |        |                            |              |                                 |         |          |
|--------|-----------|--------|----------------------------|--------------|---------------------------------|---------|----------|
| 263073 | 5/10/2012 | 011000 | 011000 SO CALIF GAS CO     | (Continued)  |                                 | Total : | 214.30   |
| 263074 | 5/10/2012 | 010250 | BSN/COLLEGIATE PACIFIC     | 94542745     | GAMECRAFT BASKETBALL SCOREE     |         |          |
|        |           |        |                            |              | 111.51.5161.6240                |         | 797.81   |
|        |           |        |                            |              |                                 | Total : | 797.81   |
| 263075 | 5/10/2012 | 016027 | SPRINT                     | LCI-133327   | L SITE GPS 1/19-3/19/12         |         |          |
|        |           |        |                            |              | 110.31.3110.6110                |         | 30.00    |
|        |           |        |                            |              |                                 | Total : | 30.00    |
| 263076 | 5/10/2012 | 014061 | STANDARD INSURANCE COMPANY | MAY'12 LTD   | MAY'12 LONG TERM DISABILITY     |         |          |
|        |           |        |                            |              | 110.21645                       |         | 6,989.80 |
|        |           |        |                            |              |                                 | Total : | 6,989.80 |
| 263077 | 5/10/2012 | 014061 | STANDARD INSURANCE COMPANY | MAY'12 BLIFE | MAY'12 BLIFE PREMIUM            |         |          |
|        |           |        |                            |              | 110.21644                       |         | 3,688.57 |
|        |           |        |                            |              |                                 | Total : | 3,688.57 |
| 263079 | 5/10/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | 102300020026 | 006000094679 METER# 67680755    |         |          |
|        |           |        |                            |              | 184.41.4145.6143                |         | 78.22    |
|        |           |        |                            | 102300020039 | 006000100617 METER# 59205303    |         |          |
|        |           |        |                            |              | 184.41.4145.6143                |         | 78.22    |
|        |           |        |                            | 102300020042 | 006000100671 METER# 01483376    |         |          |
|        |           |        |                            |              | 187.41.4145.6143                |         | 78.22    |
|        |           |        |                            | 102300020043 | 006000100673 METER# 99405465    |         |          |
|        |           |        |                            |              | 184.41.4145.6143                |         | 78.22    |
|        |           |        |                            | 102300020044 | 006000100720 METER# 56912961    |         |          |
|        |           |        |                            |              | 187.41.4145.6143                |         | 48.88    |
|        |           |        |                            | 102300020077 | 006000100782 METER# 69045658    |         |          |
|        |           |        |                            |              | 187.41.4145.6143                |         | 78.22    |
|        |           |        |                            | 102300020080 | 006000100834 METER# 1480274A    |         |          |
|        |           |        |                            |              | 184.41.4145.6143                |         | 78.22    |
|        |           |        |                            | 102300020117 | 006000097920 METER# 66864485    |         |          |
|        |           |        |                            |              | 184.41.4145.6143                |         | 402.05   |
|        |           |        |                            | 102300020133 | 006000100828 METER# 71401938    |         |          |
|        |           |        |                            |              | 184.41.4145.6143                |         | 563.16   |
|        |           |        |                            | 180030204901 | 006000091682 - METER# 71401947  |         |          |
|        |           |        |                            |              | 184.41.4145.6143                |         | 134.73   |
|        |           |        |                            | 180030204923 | 006000100990 METER# 2853805A (O |         |          |
|        |           |        |                            |              | 110.41.4140.6143                |         | 352.32   |



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|------------|-----------|---------|---|----------|
| 263079     | 5/10/2012 | 011046  | SUBURBAN WATER SYSTEMS INC (Continued)                          |          |
|            |           |         | 180030204924 006000102464 METER# 2853805B<br>110.41.4140.6143   | 95.08    |
|            |           |         | 180030204925 006000100991 - METER# 60823851<br>110.41.4141.6143 | 101.40   |
|            |           |         | 180030204930 006000101000 - METER# 2784333A<br>110.41.4142.6143 | 627.01   |
|            |           |         | 180050185347 006000010437 - METER# 60823869<br>110.41.4141.6143 | 186.90   |
|            |           |         | 180050185524 006000010919 METER# 67490009<br>110.41.4141.6143   | 110.29   |
|            |           |         | 180060125822 006000101250 - METER# 61625820<br>110.41.4141.6143 | 95.18    |
|            |           |         | 180060172269 006000006239 - METER #65652858<br>110.41.4141.6143 | 112.98   |
|            |           |         | 180070144913 006000101250 - METER# 61625820<br>110.41.4141.6143 | 97.26    |
|            |           |         | 180070164064 006000100801 METER# 01556944<br>187.41.4145.6143   | 101.04   |
|            |           |         | 180070164103 006000101529 METER# 00140013<br>110.41.4142.6143   | 1,344.20 |
|            |           |         | 180070166795 006000006736 - METER# 95434483<br>110.41.4141.6143 | 80.95    |
|            |           |         | 180070168803 006000101208 - METER# 06156766<br>110.41.4141.6143 | 34.98    |
|            |           |         | 180070168806 006000101216 - METER#06155765<br>110.41.4141.6143  | 66.62    |
|            |           |         | 180070168818 006000101250 - METER# 61625820<br>110.41.4141.6143 | 97.77    |
|            |           |         | 180070168821 006000101260 - METER# 06156714<br>110.41.4141.6143 | 146.73   |
|            |           |         | 180070168830 006000101282 - METER# 62220220<br>110.41.4141.6143 | 119.51   |
|            |           |         | 180070168895 006000101405 -METER# 06144186<br>110.41.4141.6143  | 62.39    |
|            |           |         | 180080154361 006000091273 METER# 57371815<br>181.41.4145.6143   | 341.21   |
|            |           |         | 180080154375 006000091290 - METER# 57104007<br>181.41.4145.6143 | 114.08   |

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|--------|-----------|--------|----------------------------|--------------|---------------------------------|-----------|
| 263079 | 5/10/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                                 |           |
|        |           |        |                            | 180080154462 | 006000091413 - METER# 67980112  |           |
|        |           |        |                            |              | 181.41.4145.6143                | 221.67    |
|        |           |        |                            | 180080154486 | 006000091453 - METER# 99642954  |           |
|        |           |        |                            |              | 181.41.4145.6143                | 30.96     |
|        |           |        |                            | 180080154494 | 006000091464 - METER# 60443859  |           |
|        |           |        |                            |              | 184.41.4145.6143                | 99.96     |
|        |           |        |                            | 180080154541 | 006000091738 - METER# 68193500  |           |
|        |           |        |                            |              | 181.41.4145.6143                | 99.96     |
|        |           |        |                            | 180080154556 | 006000091756 - METER# 67980113  |           |
|        |           |        |                            |              | 181.41.4145.6143                | 165.15    |
|        |           |        |                            | 180080154670 | 006000091921 - METER# 60580042  |           |
|        |           |        |                            |              | 181.41.4145.6143                | 51.06     |
|        |           |        |                            | 180080154820 | 006000092145 - METER# 68193536  |           |
|        |           |        |                            |              | 110.41.4142.6143                | 563.94    |
|        |           |        |                            | 180080156493 | 006000091240 - METER# 56912963  |           |
|        |           |        |                            |              | 110.41.4141.6143                | 78.22     |
|        |           |        |                            | 180080156496 | 006000091806 - METER# 58224402  |           |
|        |           |        |                            |              | 181.41.4145.6143                | 48.88     |
|        |           |        |                            | 180080156500 | 006000092076 METER# 65623554    |           |
|        |           |        |                            |              | 110.41.4142.6143                | 617.24    |
|        |           |        |                            | 180080156503 | 006000092144 - METER# 65652860  |           |
|        |           |        |                            |              | 110.41.4142.6143                | 78.22     |
|        |           |        |                            | 180090144647 | 006000101174 METER# 500447      |           |
|        |           |        |                            |              | 110.41.4144.6143                | 2,272.80  |
|        |           |        |                            | 180090144648 | 006000101175 - METER# 97418591  |           |
|        |           |        |                            |              | 110.41.4144.6143                | 81.79     |
|        |           |        |                            | 180090144649 | 006000101176 - METER# 07212255  |           |
|        |           |        |                            |              | 110.41.4144.6143                | 81.79     |
|        |           |        |                            | 181000315844 | 006000097614 METER# 68747771    |           |
|        |           |        |                            |              | 184.41.4145.6143                | 1,101.91  |
|        |           |        |                            | 181000323848 | 006000005739 - METER# 64915983  |           |
|        |           |        |                            |              | 110.41.4141.6143                | 28.74     |
|        |           |        |                            |              | Total :                         | 11,528.33 |
| 263080 | 5/10/2012 | 011056 | SYSCO FOOD SERVICES        | 204260690    | 4/26/12- CUSTOMER INCENTIVE PRC |           |
|        |           |        |                            |              | 131.51.5121.6120                | -12.46    |
|        |           |        |                            |              | 146.51.5186.6158                | -17.20    |

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| Voucher ID | Date      | Vendor                              | Account          | Code     | Description                     | Amount          |
|------------|-----------|-------------------------------------|------------------|----------|---------------------------------|-----------------|
| 263080     | 5/10/2012 | 011056 SYSCO FOOD SERVICES          | (Continued)      |          |                                 |                 |
|            |           |                                     | 205012353        |          | SYSKO - SENIOR MEALS RAW FOOD   |                 |
|            |           |                                     |                  | 12-00029 | 131.51.5121.6120                | 84.31           |
|            |           |                                     |                  | 12-00029 | 146.51.5186.6158                | 111.87          |
|            |           |                                     | 205012354        |          | SYSKO - SENIOR MEALS RAW FOOD   |                 |
|            |           |                                     |                  | 12-00029 | 131.51.5121.6120                | 446.05          |
|            |           |                                     |                  | 12-00029 | 146.51.5186.6158                | 591.89          |
|            |           |                                     | 205012355        |          | SODA, CAKE                      |                 |
|            |           |                                     |                  |          | 111.51.5185.6240                | 164.98          |
|            |           |                                     | 205012356        |          | SYSKO - SENIOR MEALS RAW FOOD   |                 |
|            |           |                                     |                  | 12-00029 | 131.51.5121.6120                | 439.63          |
|            |           |                                     |                  | 12-00029 | 146.51.5186.6158                | 583.38          |
|            |           |                                     | 205012357        |          | SUGAR, COFFEE                   |                 |
|            |           |                                     |                  |          | 111.51.5185.6240                | 222.42          |
|            |           |                                     | 205012358        |          | SYSKO - SENIOR MEALS RAW FOOD   |                 |
|            |           |                                     |                  | 12-00029 | 131.51.5121.6120                | 128.89          |
|            |           |                                     |                  | 12-00029 | 146.51.5186.6158                | 171.04          |
|            |           |                                     |                  |          | <b>Total :</b>                  | <b>2,914.80</b> |
| 263081     | 5/10/2012 | 017761 TACHIAS, PATRICIA            | 2012 SPRING TUIT |          | 2012 SUMMER TUIT REIMB- INTRO C |                 |
|            |           |                                     |                  |          | 110.14.1410.6022                | 1,130.00        |
|            |           |                                     |                  |          | <b>Total :</b>                  | <b>1,130.00</b> |
| 263082     | 5/10/2012 | 011088 THERMAL COMBUSTION INNOV INC | 87954            |          | FEB'12 MEDICAL WASTE PICK UP 2/ |                 |
|            |           |                                     |                  |          | 110.31.3110.6110                | 89.83           |
|            |           |                                     |                  |          | <b>Total :</b>                  | <b>89.83</b>    |
| 263083     | 5/10/2012 | 017392 TLC PET MEDICAL CENTER INC   | 213131           |          | WCPD K-9 MEDICAL SERVICES 04-2  |                 |
|            |           |                                     |                  | 12-00589 | 110.31.3120.6560                | 1,712.50        |
|            |           |                                     |                  |          | <b>Total :</b>                  | <b>1,712.50</b> |
| 263084     | 5/10/2012 | 016118 TOTAL TECH INTERNATIONAL INC | 6658             |          | ANTIVIRUS BUS EDITION RENEWAL   |                 |
|            |           |                                     |                  |          | 375.31.3119.6120                | 956.25          |
|            |           |                                     |                  |          | <b>Total :</b>                  | <b>956.25</b>   |
| 263085     | 5/10/2012 | 016497 TOWERSTREAM CORP             | 161500           |          | 12892                           |                 |
|            |           |                                     |                  |          | 110.31.3110.6145                | 999.70          |
|            |           |                                     |                  |          | 375.31.3119.6145                | 999.70          |
|            |           |                                     |                  |          | 110.13.1340.6145                | 999.60          |
|            |           |                                     |                  |          | <b>Total :</b>                  | <b>2,999.00</b> |

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|        |           |        |                            |               |          |                                  |         |          |
|--------|-----------|--------|----------------------------|---------------|----------|----------------------------------|---------|----------|
| 263086 | 5/10/2012 | 016604 | TRAINING FOR SAFETY INC    | 5/22-5/24/12  |          | 5/22-5/24/12 BEHRENS & WEST- TUI |         | 592.00   |
|        |           |        |                            |               |          | 110.31.3110.6050                 |         |          |
|        |           |        |                            |               |          |                                  | Total : | 592.00   |
| 263087 | 5/10/2012 | 011108 | TRIANGLE TRUCK PARTS       | 270065        |          | CAB MKR LAMP                     |         | 52.40    |
|        |           |        |                            |               |          | 365.41.4170.6325                 |         |          |
|        |           |        |                            |               |          |                                  | Total : | 52.40    |
| 263088 | 5/10/2012 | 016887 | TYMELINE TECHNOLOGY        | 3227          |          | GRAFFITI ABATEMENT SERVICES-     |         | 9,835.00 |
|        |           |        |                            |               | 12-00553 | 110.31.3110.6169                 |         |          |
|        |           |        |                            |               |          |                                  | Total : | 9,835.00 |
| 263089 | 5/10/2012 | 011121 | UNDERGROUND SVC ALERT CORP | 420120200     |          | NEW TICKET CHARGES 120           |         | 180.00   |
|        |           |        |                            |               |          | 189.41.4160.6120                 |         |          |
|        |           |        |                            |               |          |                                  | Total : | 180.00   |
| 263090 | 5/10/2012 | 011125 | UNITED PARCEL SERVICE      | 00000Y9458162 |          | 4/13-4/19/12 COURIER SVC         |         | 139.91   |
|        |           |        |                            | 00000Y9458172 |          | 110.32.3230.6110                 |         |          |
|        |           |        |                            |               |          | 4/21-4/26/12 COURIER SVC         |         | 111.82   |
|        |           |        |                            |               |          | 110.32.3230.6110                 |         |          |
|        |           |        |                            |               |          |                                  | Total : | 251.73   |
| 263091 | 5/10/2012 | 011142 | VALENCIA HEIGHTS WATER CO  | 050212/1      |          | 3-00159-00                       |         | 908.28   |
|        |           |        |                            |               |          | 110.41.4142.6143                 |         |          |
|        |           |        |                            |               |          | 186.41.4145.6143                 |         | 2.00     |
|        |           |        |                            |               |          | 189.41.4151.6143                 |         | 224.75   |
|        |           |        |                            |               |          | 110.41.4142.6143                 |         | 217.73   |
|        |           |        |                            |               |          | 187.41.4145.6143                 |         | 150.83   |
|        |           |        |                            |               |          | 186.41.4145.6143                 |         | 406.01   |
|        |           |        |                            |               |          | 187.41.4145.6143                 |         | 50.79    |
|        |           |        |                            |               |          | 186.41.4145.6143                 |         | 47.93    |
|        |           |        |                            |               |          | 187.41.4145.6143                 |         | 102.68   |
|        |           |        |                            |               |          | 186.41.4145.6143                 |         | 576.11   |
|        |           |        |                            |               |          | 187.41.4145.6143                 |         | 140.10   |
|        |           |        |                            |               |          |                                  | Total : | 2,827.21 |
| 263092 | 5/10/2012 | 011145 | VALLEY POWER SYSTEMS INC   | 109940        |          | FOR REPAIR OF OIL LEAK ON FIRE I |         | 1,668.28 |
|        |           |        |                            |               | 12-00600 | 365.41.4170.6329                 |         |          |
|        |           |        |                            |               |          |                                  | Total : | 1,668.28 |
| 263093 | 5/10/2012 | 011153 | VERIZON CALIFORNIA         | 042512/1      |          | 626 911-7939-                    |         |          |

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263093 5/10/2012 011153 VERIZON CALIFORNIA

(Continued)

110.13.1325.6150

58.21

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263093 5/10/2012 011153 VERIZON CALIFORNIA

(Continued)  
042812/1

|                  |          |
|------------------|----------|
| 626 197-9976     |          |
| 110.32.3210.6145 | 202.18   |
| 111.51.5171.6145 | 45.64    |
| 110.32.3210.6145 | 85.31    |
| 110.31.3116.6145 | 515.34   |
| 110.32.3210.6145 | 21.83    |
| 110.51.5180.6145 | 220.90   |
| 111.51.5134.6145 | 37.95    |
| 123.41.4131.6145 | 16.26    |
| 110.41.4130.6145 | 14.22    |
| 110.32.3210.6145 | 77.96    |
| 110.31.3116.6145 | 28.52    |
| 110.13.1325.6150 | 1,855.10 |
| 110.32.3210.6145 | 48.09    |
| 110.32.3240.6145 | 46.61    |
| 110.41.4130.6145 | 12.18    |
| 110.32.3210.6145 | 27.19    |
| 110.31.3115.6145 | 41.51    |
| 110.32.3210.6145 | 29.00    |
| 111.51.5135.6145 | 46.89    |
| 110.32.3210.6145 | 78.41    |
| 110.31.3130.6145 | 25.42    |
| 111.51.5135.6145 | 12.18    |
| 110.41.4144.6145 | 27.19    |
| 111.51.5135.6145 | 22.90    |
| 110.32.3210.6145 | 12.18    |
| 110.51.5110.6145 | 42.27    |
| 110.32.3210.6145 | 94.15    |
| 111.51.5161.6145 | 110.84   |
| 111.51.5133.6145 | 20.81    |
| 110.13.1325.6150 | 4,984.00 |
| 110.32.3210.6145 | 68.05    |
| 110.31.3130.6145 | 21.88    |
| 110.31.3116.6145 | 24.97    |
| 110.41.4146.6145 | 81.99    |
| 111.51.5171.6145 | 26.47    |
| 111.51.5131.6145 | 22.70    |
| 111.51.5132.6145 | 23.58    |
| 110.41.4144.6145 | 75.12    |

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|        |           |        |                                |             |                                 |                         |
|--------|-----------|--------|--------------------------------|-------------|---------------------------------|-------------------------|
| 263093 | 5/10/2012 | 011153 | VERIZON CALIFORNIA             | (Continued) |                                 |                         |
|        |           |        |                                |             | 110.31.3116.6145                | 28.52                   |
|        |           |        |                                |             | 110.31.3131.6145                | 12.54                   |
|        |           |        |                                |             | 110.13.1315.6145                | 41.51                   |
|        |           |        |                                |             | 110.31.3116.6145                | 30.56                   |
|        |           |        |                                |             | 110.31.3110.6145                | 41.51                   |
|        |           |        |                                |             | 110.32.3240.6145                | 214.15                  |
|        |           |        |                                |             | 110.32.3210.6145                | 73.35                   |
|        |           |        |                                |             | 111.51.5165.6145                | 98.42                   |
|        |           |        |                                |             | 111.51.5135.6145                | 41.54                   |
|        |           |        |                                |             | 110.51.5180.6145                | 27.94                   |
|        |           |        |                                | 042812/10   | 626 339-2740                    |                         |
|        |           |        |                                |             | 190.22.2231.6145                | 43.12                   |
|        |           |        |                                | 050112/1    | 626-338-8191 811 S SUNSET       |                         |
|        |           |        |                                |             | 110.41.4144.6145                | 40.76                   |
|        |           |        |                                |             |                                 | <b>Total :</b> 9,899.92 |
| 263094 | 5/10/2012 | 011166 | WALNUT VALLEY WATER DISTRICT   | 958945      | 509240-130656                   |                         |
|        |           |        |                                |             | 110.41.4142.6143                | 215.74                  |
|        |           |        |                                | 958946      | 509240-130657                   |                         |
|        |           |        |                                |             | 110.41.4142.6143                | 205.31                  |
|        |           |        |                                | 958948      | 509240-130659                   |                         |
|        |           |        |                                |             | 110.41.4142.6143                | 345.37                  |
|        |           |        |                                |             |                                 | <b>Total :</b> 766.42   |
| 263095 | 5/10/2012 | 011383 | WAXIE SANITARY SUPPLY          | 73204956CM  | 4/16/12- RETURN SANITARY SUPPLI |                         |
|        |           |        |                                |             | 110.41.4144.6260                | -198.36                 |
|        |           |        |                                | 73243735    | SANITARY SUPPLIES               |                         |
|        |           |        |                                |             | 110.41.4144.6260                | 760.18                  |
|        |           |        |                                | 73243879    | SANITARY SUPPLIES               |                         |
|        |           |        |                                |             | 110.41.4144.6260                | 352.19                  |
|        |           |        |                                | 73256078    | SANITARY SUPPLIES               |                         |
|        |           |        |                                |             | 110.41.4144.6260                | 526.47                  |
|        |           |        |                                | 73258359    | SANITARY SUPPLIES               |                         |
|        |           |        |                                |             | 110.41.4144.6260                | 279.72                  |
|        |           |        |                                | 73258415    | SANITARY SUPPLIES               |                         |
|        |           |        |                                |             | 110.41.4144.6260                | 806.88                  |
|        |           |        |                                |             |                                 | <b>Total :</b> 2,527.08 |
| 263096 | 5/10/2012 | 011192 | WEST COVINA UNIFIED SCHOOL DIS | AM12-00293  | 2/24-3/26/12 GAS SVC- EDGEWOOD  |                         |
|        |           |        |                                |             | 111.51.5171.6330                | 1,224.84                |

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|        |           |                                       |                           |          |  |                  |                   |
|--------|-----------|---------------------------------------|---------------------------|----------|--|------------------|-------------------|
| 263096 | 5/10/2012 | 011192 WEST COVINA UNIFIED SCHOOL DIS | (Continued)<br>AM12-00294 |          | 2/8-3/9/12 ELECTRIC SVC- EDGEWO<br>111.51.5171.6330                      | 704.98           |                   |
|        |           |                                       |                           |          |  | <b>Total :</b>   | <b>1,929.82</b>   |
| 263097 | 5/10/2012 | 013199 WEST, KIM                      | 5/22-5/24/12              |          | 5/22-5/24/12 PER DIEM- CARLSBAD,<br>110.31.3110.6018<br>110.31.3110.6050 | 102.00<br>123.00 |                   |
|        |           |                                       |                           |          |  | <b>Total :</b>   | <b>225.00</b>     |
| 263098 | 5/10/2012 | 011197 WESTERN ANALYTICAL LABS INC    | 49804                     |          | STORM WATER<br>189.41.4160.6120  | 745.00           |                   |
|        |           |                                       |                           |          |  | <b>Total :</b>   | <b>745.00</b>     |
| 263099 | 5/10/2012 | 012762 WITTMAN ENTERPRISES LLC        | 120375                    |          | MAR'12 AMBULANCE BILLING SVC<br>110.32.3210.6120                         | 8,594.06         |                   |
|        |           |                                       |                           |          |  | <b>Total :</b>   | <b>8,594.06</b>   |
| 263100 | 5/10/2012 | 011995 WONDRIES FORD                  | PC2740                    |          | 13 PD PATROL VEHICLES  |                  |                   |
|        |           |                                       |                           | 12-00570 | 117.31.3120.7170   | 22,748.75        |                   |
|        |           |                                       |                           |          | 117.31.3120.7170   | 1,989.75         |                   |
|        |           |                                       | PC3115                    |          | 13 PD PATROL VEHICLES  |                  |                   |
|        |           |                                       |                           | 12-00570 | 117.31.3120.7170   | 22,748.75        |                   |
|        |           |                                       |                           |          | 117.31.3120.7170   | 1,989.75         |                   |
|        |           |                                       | PC3187                    |          | 13 PD PATROL VEHICLES  |                  |                   |
|        |           |                                       |                           | 12-00570 | 117.31.3120.7170   | 22,748.75        |                   |
|        |           |                                       |                           |          | 117.31.3120.7170   | 1,989.75         |                   |
|        |           |                                       | PC3489                    |          | 13 PD PATROL VEHICLES  |                  |                   |
|        |           |                                       |                           | 12-00570 | 117.31.3120.7170   | 22,748.75        |                   |
|        |           |                                       |                           |          | 117.31.3120.7170   | 1,989.75         |                   |
|        |           |                                       | PC3501                    |          | 13 PD PATROL VEHICLES  |                  |                   |
|        |           |                                       |                           | 12-00570 | 117.31.3120.7170   | 22,748.75        |                   |
|        |           |                                       |                           |          | 117.31.3120.7170   | 1,989.75         |                   |
|        |           |                                       | PC3510                    |          | 13 PD PATROL VEHICLES  |                  |                   |
|        |           |                                       |                           | 12-00570 | 117.31.3120.7170   | 22,748.75        |                   |
|        |           |                                       |                           |          | 117.31.3120.7170   | 1,989.75         |                   |
|        |           |                                       | PREM CARE 3 YEAR          |          | EXTENDED WARRANTIES FOR 13 P/  |                  |                   |
|        |           |                                       |                           | 12-00571 | 117.31.3120.7170   | 28,470.00        |                   |
|        |           |                                       |                           |          |  | <b>Total :</b>   | <b>176,901.00</b> |
| 263101 | 5/10/2012 | 011217 XPEDX CORP                     | 9703310905                |          | CITYWIDE PAPER   |                  |                   |



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|        |                          |        |            |             |                  |                                      |
|--------|--------------------------|--------|------------|-------------|------------------|--------------------------------------|
| 263101 | 5/10/2012                | 011217 | XPEDX CORP | (Continued) | 110.13.1330.6214 | 1,446.26                             |
|        |                          |        |            |             |                  | <b>Total :</b> 1,446.26              |
| 122    | Vouchers for bank code : |        | ap01       |             |                  | <b>Bank total :</b> 1,200,248.70     |
| 122    | Vouchers in this report  |        |            |             |                  | <b>Total vouchers :</b> 1,200,248.70 |

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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 147,929.42   |
| 111 FEE & CHARGE                  | 7,013.05     |
| 117 DRUG ENFORCEMENT REBATE       | 179,606.67   |
| 119 AIR QUALITY IMPROVEMENT TRUST | 24.48        |
| 122 PROP C                        | 46,988.86    |
| 123 TRAFFIC SAFETY                | 216.26       |
| 124 GASOLINE TAX                  | 410,578.88   |
| 129 AB 939                        | 129.68       |
| 131 COMMUNITY DEV. BLOCK GRANT    | 1,386.42     |
| 146 SENIOR MEALS PROGRAM          | 2,380.89     |
| 150 INMATE WELFARE                | 46.29        |
| 155 COPS/SLESF                    | 163.13       |
| 181 MAINTENANCE DISTRICT #1       | 6,584.70     |
| 182 MAINTENANCE DISTRICT #2       | 714.48       |
| 183 WC CSS CFD                    | 43.34        |
| 184 MAINTENANCE DISTRICT #4       | 22,218.91    |
| 186 MAINTENANCE DISTRICT #6       | 1,032.05     |
| 187 MAINTENANCE DISTRICT #7       | 750.76       |
| 188 CITYWIDE MAINTENANCE DISTRICT | 524.17       |
| 189 SEWER MAINTENANCE             | 2,191.44     |
| 190 BUSINESS IMPROVEMENT DISTRICT | 43.12        |
| 224 MEASURE R                     | 341,041.80   |
| 226 ARRA - Stimulus Projects      | 9,820.00     |
| 360 SELF INSURANCE-UNINSURED LOSS | 9,650.00     |

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|-----|--------------------|---------------------|
| 365 | FLEET MANAGEMENT   | 5,413.47            |
| 375 | POLICE ENTERPRISE  | 3,656.43            |
| 550 | DEPOSIT TRUST FUND | 100.00              |
|     | <b>Grand Total</b> | <b>1,200,248.70</b> |

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Bank code : ap01

| Voucher | Date      | Vendor                                | Invoice                  | PO #     | Description/Account  | Amount  |
|---------|-----------|---------------------------------------|--------------------------|----------|--|---|
| 263103  | 5/14/2012 | 014061 STANDARD INSURANCE COMPANY     | APR'12 ALIFE & AD&D      |          | MAY'12 ALIFE & AD&D<br>110.21644   | 3,181.59<br><b>Total : 3,181.59</b>                           |
| 263104  | 5/17/2012 | 017736 A BEEP LLC                     | 47936                    |          | IMPRESS DROP IN CHARGER<br>110.32.3210.6270  | 342.00<br><b>Total : 342.00</b>                               |
| 263105  | 5/17/2012 | 010018 ADAMSON POLICE PRODUCTS        | INV62681                 |          | LOW ROLL DISTRACTION DEVICE B<br>110.31.3110.6220  | 215.11<br><b>Total : 215.11</b>                               |
| 263106  | 5/17/2012 | 010021 ADVANCED ELECTRONICS           | 0114771-IN<br>0114950-IN | 12-00051 | ASSEMBLY KIT HEHICULAR CHARGE<br>110.32.3210.6270<br>FOR RADIO MAINTENANCE<br>110.41.4146.6139                             | 356.43<br>1,578.52<br><b>Total : 1,934.95</b>                 |
| 263107  | 5/17/2012 | 017291 AIRFLOW APPLIANCE REPAIR       | 238530                   |          | FIRE#3 REPAIR<br>110.41.4144.6310  | 55.00<br><b>Total : 55.00</b>                                 |
| 263108  | 5/17/2012 | 011549 AMERICAN BUSINESS MACHINES INC | 52638                    |          | TONERS<br>110.13.1330.6214   | 554.63<br><b>Total : 554.63</b>                               |
| 263109  | 5/17/2012 | 011154 AMERICAN MESSAGING             | L8519836ME               |          | L8-519836 5/15-6/14/12<br>110.41.4142.6120<br>110.41.4144.6120<br>124.41.4151.6120<br>189.41.4160.6120<br>184.41.4145.6120 | 5.83<br>29.17<br>5.83<br>5.83<br>5.83<br><b>Total : 52.49</b> |
| 263110  | 5/17/2012 | 011445 AMERICAN MOBILE WASH           | 14182                    |          | ON-SITE WASHING POLICE UNITS F   |   |

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|        |           |        |                                |                |          |   |         |                |
|--------|-----------|--------|--------------------------------|----------------|----------|---|---------|----------------|
| 263110 | 5/17/2012 | 011445 | AMERICAN MOBILE WASH           | (Continued)    | 12-00068 | 110.31.3110.6329  |         | 1,006.50       |
|        |           |        |                                |                |          |   | Total : | 1,006.50       |
| 263111 | 5/17/2012 | 017202 | AMERINATIONAL COMM SVC INC     | 12-00871       |          | APR'12 PROJECT 1467 AMORTIZED<br>820.22.2241.6119                                       |         | 438.40         |
|        |           |        |                                |                |          |   | Total : | 438.40         |
| 263112 | 5/17/2012 | 013934 | ARTISTIC SIGNATURES            | 9403           |          | BANEOKATES<br>110.41.4144.6260  |         | 524.73         |
|        |           |        |                                |                |          |   | Total : | 524.73         |
| 263113 | 5/17/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL | 97468<br>97637 |          | LAUNDRY SVC- SENIOR CTR<br>146.51.5186.6012<br>LAUNDRY SVCS- POLICE<br>150.31.3115.6225 |         | 48.81<br>64.36 |
|        |           |        |                                |                |          |   | Total : | 113.17         |
| 263114 | 5/17/2012 | 010099 | AZTECA LANDSCAPE               | 32128          |          | INSTALL BACKFLOW - GREENLEAF<br>181.41.4145.6130  |         | 828.18         |
|        |           |        |                                |                |          |   | Total : | 828.18         |
| 263115 | 5/17/2012 | 010100 | AZUSA LIGHT & WATER            | 051012/1       |          | 217-0061.300 METER #48598<br>110.41.4141.6143   |         | 95.44          |
|        |           |        |                                |                |          |   | Total : | 95.44          |
| 263116 | 5/17/2012 | 011480 | BARRAZA, JOSE                  | JB5812         |          | APR'12 CONTRACT SVCS- GYMNAS<br>111.51.5161.6120  |         | 1,894.80       |
|        |           |        |                                |                |          |   | Total : | 1,894.80       |
| 263117 | 5/17/2012 | 010114 | BEE REMOVERS                   | 589110         |          | SVC- 410 LYALL<br>189.41.4160.6120  |         | 135.00         |
|        |           |        |                                |                |          |   | Total : | 135.00         |
| 263118 | 5/17/2012 | 012620 | BICEPP                         | 2012 RUDROFF   |          | 2012 RUDROFF MEMBERSHIP<br>110.32.3240.6030   |         | 50.00          |
|        |           |        |                                |                |          |   | Total : | 50.00          |
| 263119 | 5/17/2012 | 015326 | BIG LEAGUE DREAMS              | 050412         |          | CITY SHARE WATER UTILITY 00600C<br>183.41.4145.6143                                     |         | 560.68         |
|        |           |        |                                |                |          |   | Total : | 560.68         |

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|        |           |        |                             |             |                                   |          |                  |
|--------|-----------|--------|-----------------------------|-------------|-----------------------------------|----------|------------------|
| 263120 | 5/17/2012 | 012894 | BOUND TREE MEDICAL LLC      | 80752477    | MEDICAL SUPPLIES                  |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 779.03   |                  |
|        |           |        |                             | 80754494    | MEDICAL SUPPLIES                  |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 228.38   |                  |
|        |           |        |                             |             |                                   |          | Total : 1,007.41 |
| 263121 | 5/17/2012 | 011935 | BROWNELLS INC               | 07520611.00 | EJECTOR, SCREW, EARMUFF           |          |                  |
|        |           |        |                             |             | 110.31.3110.6221                  | 97.26    |                  |
|        |           |        |                             |             |                                   |          | Total : 97.26    |
| 263122 | 5/17/2012 | 017497 | CA EMINENT DOMAIN LAW GROUP | 7580        | MAR'12 CALTRANS (LAKES) LEGAL :   |          |                  |
|        |           |        |                             | 7581        | 815.22.2210.6111                  | 2,044.00 |                  |
|        |           |        |                             |             | MAR'12 CALTRANS (WESTFIELD) LE    |          |                  |
|        |           |        |                             |             | 815.22.2210.6111                  | 308.00   |                  |
|        |           |        |                             |             |                                   |          | Total : 2,352.00 |
| 263123 | 5/17/2012 | 012040 | CALOX INC                   | 478546      | 3/1/12 FIRE #1 OXYGEN M22, D, M11 |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 65.00    |                  |
|        |           |        |                             | 479489      | 3/7/12 FIRE #4 DELIVERY CHARGE, C |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 40.00    |                  |
|        |           |        |                             | 479490      | 3/7/12 FIRE #1 DELIVERY CHARGE, C |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 114.00   |                  |
|        |           |        |                             | 480813      | 3/30/12 FIRE #1 GAS H, OXYGEN M1  |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 148.75   |                  |
|        |           |        |                             | 482086      | 3/14/12 FIRE #4 DELIVERY CHARGE   |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 61.25    |                  |
|        |           |        |                             | 482087      | 3/14/12 FIRE #1 DELIVERY CHARGE-  |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 122.50   |                  |
|        |           |        |                             | 483578      | 3/21/12 FIRE # 1 DELIVERY CHARGE  |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 93.00    |                  |
|        |           |        |                             | 483809      | 3/26/12 FIRE #4 DELIVERY CHARGE   |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 6.75     |                  |
|        |           |        |                             | 484032      | 3/28/12 FIRE#4 OXYGEN M22, D, M1  |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 45.75    |                  |
|        |           |        |                             | 484033      | 3/28/12 FIRE #1 DELIVERY CHARGE   |          |                  |
|        |           |        |                             |             | 110.32.3210.6233                  | 122.75   |                  |
|        |           |        |                             |             |                                   |          | Total : 819.75   |
| 263124 | 5/17/2012 | 011259 | CAMPESINO LANDSCAPE INC     | 8811        | FOR LANDSCAPE MAINTENANCE &       |          |                  |
|        |           |        |                             |             | 12-00107                          | 3,089.05 |                  |
|        |           |        |                             |             | 12-00107                          | 3,286.62 |                  |

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| 263124 | 5/17/2012 | 011259 | 011259 | CAMPESINO LANDSCAPE INC(Continued)            |                 |          | Total :                          | 6,375.67  |
| 263125 | 5/17/2012 | 017764 |        | CASTILLO, CARLA                               | CC5812          |          | REFUND- 6/9/12 PALMVIEW PICNIC : |           |
|        |           |        |        |   |                 |          | 111.51.4682                      | 100.00    |
|        |           |        |        |   |                 |          | Total :                          | 100.00    |
| 263126 | 5/17/2012 | 016201 |        | CBE/CELL BUSINESS EQUIP INC, AKA SI IN1438954 |                 |          | LEASE OF 3 SHARP COPIERS         |           |
|        |           |        |        |   | 12-00011        |          | 110.41.4110.6330                 | 62.20     |
|        |           |        |        |   |                 |          | 110.41.4110.6330                 | 5.44      |
|        |           |        |        |   |                 |          | Total :                          | 67.64     |
| 263127 | 5/17/2012 | 012697 |        | CISNEROS, CORY                                | 4/19/12         |          | 4/19/12 REIMB 2012 RT130 COMM-PL |           |
|        |           |        |        |   |                 |          | 110.32.3210.6270                 | 48.95     |
|        |           |        |        |   |                 |          | Total :                          | 48.95     |
| 263128 | 5/17/2012 | 010225 |        | CITRUS SUPERIOR COURT                         | APR'12          |          | APR'12 STATE JAIL AND COURT HOI  |           |
|        |           |        |        |   |                 |          | 123.31.4315                      | 10,729.00 |
|        |           |        |        |   |                 |          | Total :                          | 10,729.00 |
| 263129 | 5/17/2012 | 017089 |        | COMMERCIAL AQUATIC SERVICES                   | 49930           |          | 4/19/12 DELIVERED CHEMICALS      |           |
|        |           |        |        |   |                 |          | 111.51.5171.6270                 | 525.31    |
|        |           |        |        |   |                 |          | Total :                          | 525.31    |
| 263130 | 5/17/2012 | 012658 |        | CRESTVIEW CADILLAC                            | 382044          |          | #1 CADILLAC REPAIR               |           |
|        |           |        |        |   |                 |          | 365.41.4170.6329                 | 320.15    |
|        |           |        |        |   |                 |          | Total :                          | 320.15    |
| 263131 | 5/17/2012 | 017188 |        | D & D ENGINEERING DIVISION                    | 9738            |          | SVC CALL                         |           |
|        |           |        |        |   |                 |          | 189.41.4160.6120                 | 50.00     |
|        |           |        |        |   |                 |          | Total :                          | 50.00     |
| 263132 | 5/17/2012 | 013690 |        | DANCO   | Q2126           |          | SENIOR CTR FREEZER SVC           |           |
|        |           |        |        |   |                 |          | 146.51.5186.6330                 | 405.00    |
|        |           |        |        |   |                 |          | Total :                          | 405.00    |
| 263133 | 5/17/2012 | 017580 |        | DAVENPORT CITRUS PARTNERS LLC                 | 4/1/12 & 5/1/12 |          | APR'12 RENT- 100 CITRUS          |           |
|        |           |        |        |   |                 |          | 110.41.4146.6424                 | 2,000.00  |
|        |           |        |        |   |                 |          | Total :                          | 2,000.00  |
| 263134 | 5/17/2012 | 010325 |        | DELHAVEN COMMUNITY CENTER                     | MAR'12          |          | SIGN REMOVAL - ILLEGAL SIGNS     |           |
|        |           |        |        |   |                 | 12-00577 | 110.41.4121.6120                 | 135.00    |
|        |           |        |        |   |                 | 12-00577 | 131.41.4121.6120                 | 90.00     |

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| 263134 | 5/17/2012 | 010325 | 010325 DELHAVEN COMMUNITY CENTER (continued) |                  |          | Total :   | 225.00           |
| 263135 | 5/17/2012 | 014450 | DEWEY PEST CONTROL                           | 7050237          |          | 1094351- GOMEZ- PEST CONTROL<br>110.31.3120.6560                                    | 40.00            |
|        |           |        |  |                  |          | Total :   | 40.00            |
| 263136 | 5/17/2012 | 010352 | DRIFTWOOD DAIRY                              | 2796963          |          | MILK SENIOR CTR<br>146.51.5186.6240   | 107.60           |
|        |           |        |  |                  |          | Total :   | 107.60           |
| 263137 | 5/17/2012 | 010356 | DURHAM TRANSPORTATION                        | 0019003291       | 12-00022 | DURHAM - RECREATION TRANSIT<br>122.51.5145.6120                                     | 320.45           |
|        |           |        |  |                  |          | Total :   | 320.45           |
| 263138 | 5/17/2012 | 015437 | EAGER BEAVER STUMP REMOVAL                   | 050912           |          | 1100 BLOCK CAMERON- GROUND C<br>124.41.4151.6253                                    | 875.00           |
|        |           |        |  |                  |          | Total :   | 875.00           |
| 263139 | 5/17/2012 | 012380 | ECOLAB INC                                   | 8475878          | 12-00023 | ECOLAB - LEASE ON SR CTR DISHW<br>146.51.5186.6138<br>146.51.5186.6138              | 214.95<br>19.03  |
|        |           |        |  |                  |          | Total :   | 233.98           |
| 263140 | 5/17/2012 | 010371 | ELECTRA-MEDIA INC                            | 131-208          | 12-00071 | AUTO PLAZA SIGN MAINTENANCE/F<br>190.22.2231.6330                                   | 988.00           |
|        |           |        |  |                  |          | Total :   | 988.00           |
| 263141 | 5/17/2012 | 010384 | EMS PERSONNEL FUND                           | P14756 7/12-6/14 |          | P14756 7/1/12-6/30/14 GILMORE -EM<br>110.32.3210.6110                               | 200.00           |
|        |           |        |  |                  |          | Total :   | 200.00           |
| 263142 | 5/17/2012 | 012117 | ENRIQUEZ, MARY                               | ME5812CCC        |          | APR'12 CONTRACT SVCS- BALLET<br>111.51.5161.6120                                    | 412.80           |
|        |           |        |  |                  |          | Total :   | 412.80           |
| 263143 | 5/17/2012 | 011075 | EXECUTIVE GLASS TINTING                      | 425<br>430       |          | B5 WINDOW TINT<br>117.31.3130.7170<br>B2- TINT FRONT WINDSHIELD<br>117.31.3130.7170 | 185.00<br>285.00 |
|        |           |        |  |                  |          | Total :   | 470.00           |
| 263144 | 5/17/2012 | 010410 | FEDERAL EXPRESS CORPORATION                  | 7-870-09097      |          | 4/13/12 COURIER SVC   |                  |



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| 263144 | 5/17/2012 | 010410 | FEDERAL EXPRESS CORPORATION    | (Continued) | 123.41.4131.6270                                      | 23.37          |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>23.37</b>  |
| 263145 | 5/17/2012 | 010419 | FIRE SERVICE SPEC & SUPPLY     | 6913        | SERVICE WORK ON HOLMATRO RE:<br>110.32.3210.6330      | 832.24         |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>832.24</b> |
| 263146 | 5/17/2012 | 017765 | FIREFIGHTER BEHAVIORAL HEALTH  | 7           | 5/21/12 WORKSHOP- SAVING THOSE<br>219.32.3210.6551    | 975.00         |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>975.00</b> |
| 263147 | 5/17/2012 | 013361 | FORENSIC NURSE SPECIALISTS INC | 2472        | 4/14/12 SEXUAL ASSAULT EXAM<br>110.31.3115.6120       | 690.00         |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>690.00</b> |
| 263148 | 5/17/2012 | 012271 | GALLARDO, PETER                | 6/4-6/15/12 | 6/4-6/15/12 PER DIEM- BURBANK, CA<br>110.31.3110.6018 | 400.00         |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>400.00</b> |
| 263149 | 5/17/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC  | 57103562    | S/N 15021516 SHARP COPIER<br>110.41.4110.6424         | 227.06         |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>227.06</b> |
| 263150 | 5/17/2012 | 011729 | GLOCK INC                      | SLS/684286  | BEARING, PLUNGER, SPRINGS, FIRI<br>110.31.3110.6221   | 122.90         |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>122.90</b> |
| 263151 | 5/17/2012 | 011752 | GMT INC                        | 5082012     | SENIOR CTR- INSTALL DATA DROPS<br>110.41.4146.6138    | 865.00         |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>865.00</b> |
| 263152 | 5/17/2012 | 010483 | HAAKER EQUIPMENT CO INC        | C87658      | SWIVEL JOINT<br>189.41.4160.6330                      | 203.36         |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>203.36</b> |
| 263153 | 5/17/2012 | 016498 | HACIENDA LAWNMOWER             | 3506        | CHAINSAW REPAIR SVC<br>124.41.4151.6250               | 20.65          |               |
|        |           |        |                                | 3507        | CHAIN SAW SVC<br>124.41.4151.6250                     | 33.70          |               |
|        |           |        |                                |             |   | <b>Total :</b> | <b>54.35</b>  |

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| 263154 | 5/17/2012 | 011807 | HIGMAN, YOLANDA                       | YH5812   | APR'12 CONTRACT SVCS- BATON<br>111.51.5161.6120  | 336.00   |
|        |           |        |                                       |  |  | <b>Total :</b>   |
|        |           |        |                                       |  |  | <b>336.00</b>  |
| 263155 | 5/17/2012 | 014127 | HOLIDAY INN-BURBANK                   | 6/4-6/15/12 GALLARDO   | 6/4-6/15/12 GALLARDO- BURBANK, C<br>110.31.3110.6018<br>110.31.3110.6050   | 672.00<br>118.32   |
|        |           |        |                                       |  |  | <b>Total :</b>   |
|        |           |        |                                       |  |  | <b>790.32</b>  |
| 263156 | 5/17/2012 | 010502 | HOME DEPOT INC                        | 0010349<br>0010360<br>0042588<br>3040716<br>3072456<br>3094400<br>4150466<br>5097390 | VAPOR CARTRIDGE, PAINT SPRAY<br>124.41.4151.6253<br>LIGHT BULBS, FILTER, OUTLET<br>110.41.4144.6310<br>TEE, TRIANGLE, CIRCLE, PAINT, SPI<br>110.41.4142.6270<br>MISC HARDWARE-FORCIBLE ENTRY<br>110.32.3210.6270<br>PAINT, SHINGLES<br>110.32.3210.6270<br>CUTTING DISC, BRACKET, WINDOW<br>110.32.3210.6270<br>POWER SPIN, AJAX<br>110.41.4144.6310<br>GALV STAPLES<br>124.41.4151.6250 | 52.14<br>104.92<br>90.50<br>45.45<br>50.47<br>173.45<br>56.99<br>24.01 |
|        |           |        |                                       |  |  | <b>Total :</b>   |
|        |           |        |                                       |  |  | <b>597.93</b>  |
| 263157 | 5/17/2012 | 014292 | HUNSUCKER GOODSTEIN & NELSON PC 12872 |  | JAN'12 BKK ENVIRONMENTAL LEGA<br>815.22.2210.6111  | 26.30  |
|        |           |        |                                       |  |  | <b>Total :</b>   |
|        |           |        |                                       |  |  | <b>26.30</b>   |
| 263158 | 5/17/2012 | 010524 | IIS INC                               | 116740   | 032032<br>110.31.3130.6145   | 16.91  |
|        |           |        |                                       |  |  | <b>Total :</b>   |
|        |           |        |                                       |  |  | <b>16.91</b>   |
| 263159 | 5/17/2012 | 010587 | JW LOCK COMPANY INC                   | 56428<br>56463   | #206 KEYS<br>163.87.8221.7170<br>POLICE KEYS<br>110.31.3110.6220   | 10.96  |
|        |           |        |                                       |  |  | <b>Total :</b>   |
|        |           |        |                                       |  |  | <b>114.28</b>  |

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| 263160 | 5/17/2012 | 016218 | KEY EQUIPMENT FINANCE          | 5912972451206     | 12-00012 | FY 2012 PD RECORDS COPIER LEAS<br>110.31.3110.6424   | 697.09         |                  |
|        |           |        |                                |                   |          |  | <b>Total :</b> | <b>697.09</b>    |
| 263161 | 5/17/2012 | 010597 | KEYSTONE UNIFORMS CORP         | 7443              |          | SHOP-BAUTISTA- SHIRT<br>110.31.3110.6011             | 58.45          |                  |
|        |           |        |                                | 7444              |          | RODRIGUEZ- PANTS, SHIRT, ZIPPEF<br>110.31.3110.6011  | 191.29         |                  |
|        |           |        |                                |                   |          |  | <b>Total :</b> | <b>249.74</b>    |
| 263162 | 5/17/2012 | 011234 | KRIKORIAN, MARK                | 050312            |          | PLAN CHECK B12-0315<br>110.32.3230.6110              | 200.00         |                  |
|        |           |        |                                | 050712            |          | PLAN CHECK B12-0321<br>110.32.3230.6110              | 100.00         |                  |
|        |           |        |                                |                   |          |  | <b>Total :</b> | <b>300.00</b>    |
| 263163 | 5/17/2012 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE  | MAR'12 HOUSING    |          | MAR'12 HOUSING COSTS<br>110.12.1220.6151             | 28,007.03      |                  |
|        |           |        |                                |                   |          |  |                | -14,058.50       |
|        |           |        |                                |                   |          |  | <b>Total :</b> | <b>13,948.53</b> |
| 263164 | 5/17/2012 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | RE-PW-12041610155 |          | MAR'12 TRAFFIC SIGNAL BILLING PA<br>110.41.4150.6130 | 1,286.41       |                  |
|        |           |        |                                | RE-PW-12041610156 |          | MAR'12 TRAFFIC SIGNAL BILLING PA<br>110.41.4150.6130 | 100.20         |                  |
|        |           |        |                                |                   |          |  | <b>Total :</b> | <b>1,386.61</b>  |
| 263165 | 5/17/2012 | 010628 | LA COUNTY-SHERIFF'S DEPT       | 124005AS          |          | JAN-MAR'12 BOOKING FEES<br>150.31.3115.6225          | 946.39         |                  |
|        |           |        |                                | 124156AS          | 12-00072 | JAIL MEALS<br>110.31.3115.6225                       | 969.30         |                  |
|        |           |        |                                |                   |          |  | <b>Total :</b> | <b>1,915.69</b>  |
| 263166 | 5/17/2012 | 017216 | LANTAI, KRIS                   | 6/13/12           |          | 6/13/12 FATHERS DAY LUNCHEON- :<br>111.51.5185.6240  | 200.00         |                  |
|        |           |        |                                |                   |          |  | <b>Total :</b> | <b>200.00</b>    |
| 263167 | 5/17/2012 | 016478 | LAW ENFORCEMENT MEDICAL INC    | 8879              |          | APR'12 BLOOD DRAW<br>110.31.3110.6120                | 550.00         |                  |
|        |           |        |                                |                   |          |  | <b>Total :</b> | <b>550.00</b>    |
| 263168 | 5/17/2012 | 010645 | LAW OFFICES OF JONES & MAYER   | 59231             |          | MAR'12 PROF SVCS                                     |                |                  |

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| 263168 | 5/17/2012 | 010645 | LAW OFFICES OF JONES & MAYER | (Continued) |          |                                |         |           |
|        |           |        |                              |             |          | 110.11.1140.6119               |         | 4,200.00  |
|        |           |        |                              |             |          | 131.41.4121.6119               |         | 1,200.00  |
|        |           |        |                              |             |          |                                | Total : | 5,400.00  |
| 263169 | 5/17/2012 | 011251 | LIFE ASSIST                  | 597107      |          | EMT/PARAMEDIC SUPPLIES         |         |           |
|        |           |        |                              |             |          | 110.32.3210.6233               |         | 1,571.28  |
|        |           |        |                              |             |          |                                | Total : | 1,571.28  |
| 263170 | 5/17/2012 | 017011 | LONG BEACH BMW MOTORCYCLES   | 65102       |          | TIRES HERNANDEZ                |         |           |
|        |           |        |                              |             |          | 110.31.3121.6329               |         | 855.53    |
|        |           |        |                              |             |          |                                | Total : | 855.53    |
| 263171 | 5/17/2012 | 010689 | MARIPOSA LANDSCAPES INC      | 55104       |          | FOR LANDSCAPE MAINTENANCE @    |         |           |
|        |           |        |                              |             | 12-00339 | 110.41.4142.6135               |         | 23,842.91 |
|        |           |        |                              | 55105       |          | FOR LANDSCAPE MAINTENANCE @    |         |           |
|        |           |        |                              |             | 12-00339 | 110.41.4142.6133               |         | 5,105.10  |
|        |           |        |                              | 55106       |          | FOR LANDSCAPE MAINTENANCE      |         |           |
|        |           |        |                              |             | 12-00047 | 110.41.4141.6135               |         | 15,108.67 |
|        |           |        |                              |             |          |                                | Total : | 44,056.68 |
| 263172 | 5/17/2012 | 013457 | MERCADO & SON PEST CONTROL   | 16425       |          | PEST CONTROL- SR CENTER        |         |           |
|        |           |        |                              |             |          | 111.51.5182.6120               |         | 73.00     |
|        |           |        |                              | 16599       |          | PEST CONTROL- POLICE           |         |           |
|        |           |        |                              |             |          | 110.31.3110.6120               |         | 65.00     |
|        |           |        |                              | 16707       |          | PEST CONTROL- FIRE #5          |         |           |
|        |           |        |                              |             |          | 110.41.4144.6130               |         | 54.00     |
|        |           |        |                              | 16708       |          | PEST CONTROL- FIRE #4          |         |           |
|        |           |        |                              |             |          | 110.41.4144.6130               |         | 54.00     |
|        |           |        |                              | 16709       |          | PEST CONTROL- FIRE #3          |         |           |
|        |           |        |                              |             |          | 110.41.4144.6130               |         | 54.00     |
|        |           |        |                              | 16710       |          | PEST CONTROL- FIRE #2          |         |           |
|        |           |        |                              |             |          | 110.41.4144.6130               |         | 54.00     |
|        |           |        |                              | 16711       |          | PEST CONTROL- FIRE#1           |         |           |
|        |           |        |                              |             |          | 110.41.4144.6130               |         | 54.00     |
|        |           |        |                              |             |          |                                | Total : | 408.00    |
| 263173 | 5/17/2012 | 010713 | MERRITT'S ACE HARDWARE       | 064605      |          | WD40, KNIFE, BLADES, DUCT TAPE |         |           |
|        |           |        |                              |             |          | 124.41.4151.6254               |         | 50.82     |
|        |           |        |                              |             |          |                                | Total : | 50.82     |

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|        |           |        |                               |              |          |   |                |                  |
|--------|-----------|--------|-------------------------------|--------------|----------|---|----------------|------------------|
| 263174 | 5/17/2012 | 010745 | MULTI W SYSTEMS INC           | 31230452     |          | AIR PUMP<br>189.41.4160.6270                        |                | 772.13           |
|        |           |        |                               |              |          |   | <b>Total :</b> | <b>772.13</b>    |
| 263175 | 5/17/2012 | 012277 | MUNN, JEFF                    | 5/12-5/14/12 |          | 5/12-5/14/12 REIMBRUSEMENT POLI<br>117.31.3110.6220 |                | 753.37           |
|        |           |        |                               |              |          |   | <b>Total :</b> | <b>753.37</b>    |
| 263176 | 5/17/2012 | 010752 | MUTUAL PROPANE INC            | 59101        |          | PROPANE<br>365.13110                                |                | 1,995.53         |
|        |           |        |                               | 59680        |          | PROPANE<br>365.13110                                |                | 1,644.81         |
|        |           |        |                               | 60237        |          | PROPANE<br>365.13110                                |                | 1,919.64         |
|        |           |        |                               |              |          |   | <b>Total :</b> | <b>5,559.98</b>  |
| 263177 | 5/17/2012 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 24129        | 12-00048 | FOR STREET SWEEPING SERVICES<br>189.41.4151.6130    |                | 46,539.90        |
|        |           |        |                               |              |          |   | <b>Total :</b> | <b>46,539.90</b> |
| 263178 | 5/17/2012 | 010794 | OFFICE DEPOT                  | 1465637034   |          | TAPE, BOARD<br>150.31.3115.6225                     |                | 112.81           |
|        |           |        |                               | 605102011001 |          | CALENDAR<br>110.41.4130.6210                        |                | 8.69             |
|        |           |        |                               | 605102795001 |          | STAPLER, CARTRIDGES, SHOULDEI<br>110.41.4120.6210   |                | 48.36            |
|        |           |        |                               | 605886923001 |          | TONER, FOLDERS<br>110.32.3210.6210                  |                | 129.64           |
|        |           |        |                               | 605889318001 |          | DESK SIGNS<br>110.41.4120.6210                      |                | 40.22            |
|        |           |        |                               | 605973445001 |          | TAPE, SOAP, BINDER<br>110.41.4130.6210              |                | 19.30            |
|        |           |        |                               | 605985362001 |          | SHEET<br>110.41.4130.6210                           |                | 2.94             |
|        |           |        |                               | 606065569001 |          | DIVIDERS<br>110.13.1310.6210                        |                | 19.36            |
|        |           |        |                               | 606707263001 |          | INK, TRAY<br>110.31.3110.6210                       |                | 52.07            |
|        |           |        |                               | 606723221001 |          | TONERS, SIGN, ERASER, BATTERIE<br>110.51.5110.6210  |                | 175.59           |

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|        |           |        |                          |               |          |                                 |                 |
|--------|-----------|--------|--------------------------|---------------|----------|---------------------------------|-----------------|
| 263178 | 5/17/2012 | 010794 | OFFICE DEPOT             | (Continued)   |          |                                 |                 |
|        |           |        |                          | 606855094001  |          | TAPE, CARTRIDGES                |                 |
|        |           |        |                          |               |          | 110.41.4130.6210                | 38.54           |
|        |           |        |                          | 607068992001  |          | SIGN                            |                 |
|        |           |        |                          |               |          | 110.41.4130.6210                | 20.11           |
|        |           |        |                          | 607068993001  |          | 4/27/12 DESK SIGN               |                 |
|        |           |        |                          |               |          | 110.41.4130.6210                | -20.11          |
|        |           |        |                          | 607465752001  |          | BOOKCASE                        |                 |
|        |           |        |                          |               |          | 110.41.4120.6270                | 123.06          |
|        |           |        |                          | 607594968001  |          | KEY TAG, BATTERIES, STAPLES, DL |                 |
|        |           |        |                          |               |          | 110.31.3110.6210                | 96.33           |
|        |           |        |                          | 607765402001  |          | CLIPBOARD TONER                 |                 |
|        |           |        |                          |               |          | 110.31.3110.6210                | 270.11          |
|        |           |        |                          |               |          | <b>Total :</b>                  | <b>1,137.02</b> |
| 263179 | 5/17/2012 | 011376 | PEP BOYS CORP            | 06760182141   |          | OIL FILTERS                     |                 |
|        |           |        |                          |               |          | 149.41.4180.6270                | 216.84          |
|        |           |        |                          |               |          | <b>Total :</b>                  | <b>216.84</b>   |
| 263180 | 5/17/2012 | 017766 | REYES, MANUEL            | mcr004831 ref |          | MCR004831 REFUND DEPOSIT CURR   |                 |
|        |           |        |                          |               |          | 550.22235                       | 153.50          |
|        |           |        |                          |               |          | <b>Total :</b>                  | <b>153.50</b>   |
| 263181 | 5/17/2012 | 017504 | RINCON ENVIRONMENTAL LLC | 00042         |          | LEA SERVICES                    |                 |
|        |           |        |                          |               | 12-00377 | 145.41.4182.6120                | 46.00           |
|        |           |        |                          |               | 12-00377 | 120.41.4182.6120                | 1,154.00        |
|        |           |        |                          | 00043         |          | LEA SERVICES                    |                 |
|        |           |        |                          |               | 12-00377 | 120.41.4182.6120                | 1,200.00        |
|        |           |        |                          |               |          | <b>Total :</b>                  | <b>2,400.00</b> |
| 263182 | 5/17/2012 | 013516 | ROMERO, LUCIA            | LR5812        |          | APR'12 CONTRACT SVCS- MEXICAN   |                 |
|        |           |        |                          |               |          | 111.51.5161.6120                | 420.00          |
|        |           |        |                          |               |          | <b>Total :</b>                  | <b>420.00</b>   |
| 263183 | 5/17/2012 | 011479 | ROMERO, PAM              | PR5812        |          | APR'12 CONTRACT SVCS- AEROBIC   |                 |
|        |           |        |                          |               |          | 111.51.5161.6120                | 147.00          |
|        |           |        |                          |               |          | <b>Total :</b>                  | <b>147.00</b>   |
| 263184 | 5/17/2012 | 017767 | ROMO, DENISE             | DR050712      |          | REFUND 5/5/12 PALMVIEW PARK RE  |                 |
|        |           |        |                          |               |          | 111.51.4682                     | 140.00          |
|        |           |        |                          |               |          | <b>Total :</b>                  | <b>140.00</b>   |

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|        |           |        |                              |            |          |   |                                  |
|--------|-----------|--------|------------------------------|------------|----------|---|----------------------------------|
| 263185 | 5/17/2012 | 011804 | ROZEBOOM, DAVID              | 5/10/12    |          | 5/10/12 REIMB- GROUP LUNCH ORA<br>110.31.3110.6050  | 173.39                           |
|        |           |        |                              |            |          |   | Total :                          |
| 263186 | 5/17/2012 | 011485 | RUGGIO, TIM                  | PR5812CCC  |          | APR'12 CONTRACT SVCS- KEMPO K<br>111.51.5161.6120   | 632.40                           |
|        |           |        |                              |            |          |   | Total :                          |
| 263187 | 5/17/2012 | 011393 | RY RODRIGUEZ INC             | 25471      | 12-00342 | FOR UST INSPECTIONS AND TRAINI<br>365.41.4170.6130  | 225.00                           |
|        |           |        |                              |            |          |   | Total :                          |
| 263188 | 5/17/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 5007873    | APR'12   | ACT#5007873 APR'12 ADVERTISING-<br>149.41.4180.6167<br>120.41.4187.6170<br>129.41.4188.6170 | 3,120.00<br>1,860.00<br>3,698.00 |
|        |           |        |                              |            |          |   | Total :                          |
| 263189 | 5/17/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 5030816    | APR'12   | ACT# 5030816 APR'12 ROP ADVERTI<br>149.41.4180.6167<br>129.41.4188.6170<br>129.41.4188.6167 | 91.00<br>90.00<br>648.00         |
|        |           |        |                              |            |          |   | Total :                          |
| 263190 | 5/17/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 110150     |          | 2/21 & 2/28/12 PROJECT# SP11110 N<br>140.81.8224.7200                                       | 653.84                           |
|        |           |        |                              |            |          |   | Total :                          |
| 263191 | 5/17/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 70267773   | 3/20/13  | 70267773 THRU 3/20/13 SUBSCRIPTI<br>123.41.4131.6050  | 267.00                           |
|        |           |        |                              |            |          |   | Total :                          |
| 263192 | 5/17/2012 | 017768 | SANCHEZ, RUBY                | RS5812     |          | REFUND 5/5/12 CCC MPR RENTAL D<br>111.51.4663   | 303.00                           |
|        |           |        |                              |            |          |   | Total :                          |
| 263193 | 5/17/2012 | 017769 | SANTIAGO, RAQUEL             | RS5812     |          | REFUND 5/6/12 CCC MPR RENTAL D<br>111.51.4663   | 303.00                           |
|        |           |        |                              |            |          |   | Total :                          |
| 263194 | 5/17/2012 | 013845 | SHARP FINANCIAL COMPANY      | 6745854975 | 12-00013 | FY 2012 PD ADMIN COPIER LEASE<br>110.31.3110.6424   | 123.98                           |

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| Voucher Number | Date      | Account Number | Description                              | Account   | Amount                             | Total     |
|----------------|-----------|----------------|--|-----------|------------------------------------|-----------|
| 263194         | 5/17/2012 | 013845         | 013845 SHARP FINANCIAL COMPAN(Continued) |           |                                    | 123.98    |
| 263195         | 5/17/2012 | 010999         | SO CALIF EDISON COMPANY                  | 050512/10 | 3-001-7947-27                      |           |
|                |           |                |  |           | 188.41.4152.6142                   | 78,617.67 |
|                |           |                |  |           | 110.41.4152.6142                   | 19,654.42 |
|                |           |                |  | 050912/1  | 3-011-2038-22                      |           |
|                |           |                |  |           | 110.41.4144.6142                   | 14,266.09 |
|                |           |                |  | 050912/10 | 3-009-8256-40                      |           |
|                |           |                |  |           | 188.41.4152.6142                   | 160.96    |
|                |           |                |  | 050912/11 | 3-020-8951-50                      |           |
|                |           |                |  |           | 110.41.4142.6142                   | 21.78     |
|                |           |                |  | 050912/12 | 3-018-1159-18~                     |           |
|                |           |                |  |           | 110.41.4142.6142                   | 21.78     |
|                |           |                |  | 050912/13 | 3-014-2246-99                      |           |
|                |           |                |  |           | 110.41.4150.6142                   | 50.20     |
|                |           |                |  | 050912/14 | 3-013-4979-52                      |           |
|                |           |                |  |           | 110.41.4142.6142                   | 348.21    |
|                |           |                |  | 050912/2  | 2-28-258-7823                      |           |
|                |           |                |  |           | 187.41.4145.6142                   | 44.63     |
|                |           |                |  | 050912/3  | CUST# 2-33-494-3289 / SVC# 3-036-8 |           |
|                |           |                |  |           | 110.41.4150.6142                   | 51.83     |
|                |           |                |  | 050912/4  | 3-032-7510-57 ~                    |           |
|                |           |                |  |           | 110.41.4150.6142                   | 60.83     |
|                |           |                |  | 050912/5  | 3-030-8486-47~                     |           |
|                |           |                |  |           | 110.41.4141.6142                   | 22.16     |
|                |           |                |  | 050912/6  | 3-012-7255-86                      |           |
|                |           |                |  |           | 111.51.5131.6142                   | 203.91    |
|                |           |                |  | 050912/7  | 3-012-0444-60                      |           |
|                |           |                |  |           | 188.41.4133.6142                   | 22.54     |
|                |           |                |  | 050912/8  | 3-010-8911-66                      |           |
|                |           |                |  |           | 110.41.4142.6142                   | 52.75     |
|                |           |                |  | 050912/9  | 3-009-8314-42                      |           |
|                |           |                |  |           | 110.41.4150.6142                   | 166.43    |
|                |           |                |  | 051012/1  | 3-023-0888-71                      |           |
|                |           |                |  |           | 111.51.5161.6142                   | 3,125.60  |
|                |           |                |  | 051012/2  | 3-023-6774-24                      |           |
|                |           |                |  |           | 110.41.4141.6142                   | 15.49     |
|                |           |                |  | 051012/3  | 3-030-1466-58~                     |           |
|                |           |                |  |           | 110.41.4150.6142                   | 79.38     |



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|        |           |        |                            |              |                                |                   |
|--------|-----------|--------|----------------------------|--------------|--------------------------------|-------------------|
| 263195 | 5/17/2012 | 010999 | SO CALIF EDISON COMPANY    | (Continued)  |                                |                   |
|        |           |        |                            | 051012/4     | 2-27-339-2399                  |                   |
|        |           |        |                            |              | 110.41.4141.6142               | 45.52             |
|        |           |        |                            |              | 110.41.4150.6142               | 43.26             |
|        |           |        |                            | 051012/5     | 3-032-9759-27                  |                   |
|        |           |        |                            |              | 110.41.4142.6142               | 18.42             |
|        |           |        |                            |              | <b>Total :</b>                 | <b>117,093.86</b> |
| 263196 | 5/17/2012 | 011000 | SO CALIF GAS CO            | 051512/1     | 141 518 4800 0~                |                   |
|        |           |        |                            |              | 110.41.4142.6141               | 25.68             |
|        |           |        |                            | 051512/2     | 055 418 1600 4~                |                   |
|        |           |        |                            |              | 110.32.3210.6141               | 72.82             |
|        |           |        |                            |              | <b>Total :</b>                 | <b>98.50</b>      |
| 263199 | 5/17/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | 180010242116 | 006000036129 METER# 71233881   |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 124.98            |
|        |           |        |                            | 180010242282 | 006000036676 METER# 67489847   |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 49.16             |
|        |           |        |                            | 180010242303 | 006000036777 METER# 99388295   |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 107.88            |
|        |           |        |                            | 180010242308 | 006000036797 METER# 96507270   |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 58.95             |
|        |           |        |                            | 180010242309 | 006000036799 METER# 71231117   |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 91.39             |
|        |           |        |                            | 180010242321 | 006000036838 METER# 02117226   |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 150.50            |
|        |           |        |                            | 180020225209 | 006000018994 - METER# 97421185 |                   |
|        |           |        |                            |              | 111.51.5131.6143               | 22.28             |
|        |           |        |                            | 180020225339 | 006000019352 - METER# 73021393 |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 173.77            |
|        |           |        |                            | 180020227245 | 006000025025 - METER# 97509704 |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 32.41             |
|        |           |        |                            | 180020227249 | 006000025042 - METER# 61486927 |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 73.84             |
|        |           |        |                            | 180020227251 | 006000025050 - METER# 96489004 |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 93.31             |
|        |           |        |                            | 180020227252 | 006000025056 - METER# 59319372 |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 80.75             |
|        |           |        |                            | 180020227303 | 006000025335 - METER# 56131660 |                   |
|        |           |        |                            |              | 110.41.4141.6143               | 92.46             |

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|        |           |        |                            |              |  |        |
|--------|-----------|--------|----------------------------|--------------|--|--------|
| 263199 | 5/17/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |  |        |
|        |           |        |                            | 180030213725 | 006000023926 - METER# 58024544<br>110.41.4142.6143 | 104.77 |
|        |           |        |                            | 180030213933 | 006000024560 METER# 66057787<br>110.41.4142.6143   | 186.99 |
|        |           |        |                            | 180030213935 | 006000024566 - METER# 65850433<br>110.41.4142.6143 | 380.77 |
|        |           |        |                            | 180030217585 | 006000030951 METER# 99606359<br>110.41.4141.6143   | 15.38  |
|        |           |        |                            | 180030221189 | 006000042318 METER# 99357517<br>110.41.4141.6143   | 25.74  |
|        |           |        |                            | 180040196314 | 006000007645 METER# 67351601<br>110.41.4141.6143   | 24.79  |
|        |           |        |                            | 180040196315 | 006000007647 - METER# 65343557<br>110.41.4141.6143 | 24.79  |
|        |           |        |                            | 180040198587 | 006000026430 - METER# 72675188<br>110.41.4142.6143 | 71.74  |
|        |           |        |                            | 180040198715 | 006000026811 METER# 62035865<br>111.51.5161.6143   | 178.30 |
|        |           |        |                            | 180040198716 | 006000026813 METER# 71479627<br>110.41.4142.6143   | 281.34 |
|        |           |        |                            | 180040203791 | 006000044583 METER# 31920948<br>110.41.4142.6143   | 745.59 |
|        |           |        |                            | 180050189547 | 006000014422 METER# 66057784<br>110.41.4141.6143   | 131.03 |
|        |           |        |                            | 180050189548 | 006000014424 - METER# 01214640<br>110.41.4142.6143 | 529.58 |
|        |           |        |                            | 180050189549 | 006000014426 METER# 98410287<br>110.41.4142.6143   | 341.33 |
|        |           |        |                            | 180050189552 | 006000014432 - METER# 59319340<br>110.41.4142.6143 | 38.56  |
|        |           |        |                            | 180050189557 | 006000014443 - METER# 98391205<br>110.41.4141.6143 | 24.90  |
|        |           |        |                            | 180050197085 | 006000048335 METER# 09742190<br>111.51.5131.6143   | 56.43  |
|        |           |        |                            | 180060177537 | 006000092159 METER# 01483378<br>184.41.4145.6143   | 332.30 |
|        |           |        |                            | 180060177669 | 006000092448 - METER# 59205401<br>182.41.4145.6143 | 77.06  |

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| 263199 | 5/17/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                                |        |
|        |           |        |                            | 180060177674 | 006000092455 - METER# 57588190 |        |
|        |           |        |                            |              | 182.41.4145.6143               | 46.74  |
|        |           |        |                            | 180060177707 | 006000092517 - METER# 56331128 |        |
|        |           |        |                            |              | 182.41.4145.6143               | 53.85  |
|        |           |        |                            | 180060177767 | 006000092617 METER# 66635427   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 255.19 |
|        |           |        |                            | 180060179297 | 006000028980 - METER# 66058114 |        |
|        |           |        |                            |              | 110.41.4141.6143               | 42.01  |
|        |           |        |                            | 180060180594 | 006000035521 METER# 72655101   |        |
|        |           |        |                            |              | 110.41.4141.6143               | 179.27 |
|        |           |        |                            | 180060181098 | 006000095995 METER# 66321357   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 463.17 |
|        |           |        |                            | 180060181105 | 006000096312 METER# 66635413   |        |
|        |           |        |                            |              | 110.41.4141.6143               | 423.84 |
|        |           |        |                            | 180060183825 | 006000092992 METER# 58224391   |        |
|        |           |        |                            |              | 182.41.4145.6143               | 114.29 |
|        |           |        |                            | 180060183918 | 006000093162 METER# 99450410   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 137.88 |
|        |           |        |                            | 180070171679 | 006000015977 - METER# 71233891 |        |
|        |           |        |                            |              | 110.41.4142.6143               | 164.48 |
|        |           |        |                            | 180070172280 | 006000018905 - METER# 72765100 |        |
|        |           |        |                            |              | 110.41.4141.6143               | 104.41 |
|        |           |        |                            | 180070174164 | 006000029377 - METER# 97421191 |        |
|        |           |        |                            |              | 111.51.5133.6143               | 27.01  |
|        |           |        |                            | 180070174476 | 006000092740 - METER# 67667048 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 81.23  |
|        |           |        |                            | 180070174477 | 006000092741 - METER# 66321359 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 168.22 |
|        |           |        |                            | 180070174478 | 006000092743 - METER# 71401942 |        |
|        |           |        |                            |              | 110.41.4142.6143               | 81.23  |
|        |           |        |                            | 180070175628 | 006000096091 METER# 66635411   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 20.46  |
|        |           |        |                            | 180070175629 | 006000096092 METER# 66635409   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 120.34 |
|        |           |        |                            | 180070175696 | 006000096185 METER# 66635410   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 282.48 |
|        |           |        |                            | 180070175751 | 006000096273 METER# 66635425   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 313.71 |

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Voucher List  
City of West Covina

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|        |           |        |                            |              |                                |        |
|--------|-----------|--------|----------------------------|--------------|--------------------------------|--------|
| 263199 | 5/17/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                                |        |
|        |           |        |                            | 180070175780 | 006000096313 METER# 62699115   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 106.12 |
|        |           |        |                            | 180070175781 | 006000096314 METER# 67667037   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 132.41 |
|        |           |        |                            | 180070178961 | 006000045819 METER# 57585931   |        |
|        |           |        |                            |              | 110.41.4141.6143               | 86.39  |
|        |           |        |                            | 180080158971 | 006000092726 - METER# 62220222 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 196.09 |
|        |           |        |                            | 180080158982 | 006000092742 METER# 67980110   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 381.53 |
|        |           |        |                            | 180080159002 | 006000094797 METER# 67667039   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 370.94 |
|        |           |        |                            | 180080159070 | 006000094895 METER# 65527280   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 652.70 |
|        |           |        |                            | 180080159082 | 006000094909 - METER# 59240226 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 32.17  |
|        |           |        |                            | 180080159188 | 006000095040 - METER# 61255611 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 368.62 |
|        |           |        |                            | 180080159240 | 006000095118 - METER# 57587757 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 27.68  |
|        |           |        |                            | 180080159327 | 006000095230 - METER# 65527284 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 103.14 |
|        |           |        |                            | 180080165103 | 006000099925 METER# 65652874   |        |
|        |           |        |                            |              | 110.41.4141.6143               | 280.79 |
|        |           |        |                            | 180080165104 | 006000099926 METER# 65652872   |        |
|        |           |        |                            |              | 110.41.4141.6143               | 111.61 |
|        |           |        |                            | 180090148226 | 006000096934 METER# 56131689   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 613.40 |
|        |           |        |                            | 180090148240 | 006000096966 METER# 66321353   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 334.46 |
|        |           |        |                            | 180090148251 | 006000096979 METER# 66321363   |        |
|        |           |        |                            |              | 184.41.4145.6143               | 491.44 |
|        |           |        |                            | 180090148257 | 006000096987 - METER# 67680752 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 233.86 |
|        |           |        |                            | 180090148323 | 006000097105 - METER# 66321364 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 275.94 |
|        |           |        |                            | 180090148374 | 006000097179 - METER# 67980109 |        |
|        |           |        |                            |              | 184.41.4145.6143               | 111.87 |

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Voucher List  
City of West Covina

|        |           |        |                            |                   |          |                                |                  |
|--------|-----------|--------|----------------------------|-------------------|----------|--------------------------------|------------------|
| 263199 | 5/17/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)       |          |                                |                  |
|        |           |        |                            | 180090148418      |          | 006000097247 - METER# 66321358 |                  |
|        |           |        |                            |                   |          | 184.41.4145.6143               | 233.86           |
|        |           |        |                            | 181000329436      |          | 006000012174 - METER# 98391158 |                  |
|        |           |        |                            |                   |          | 110.41.4141.6143               | 24.90            |
|        |           |        |                            | 181000329437      |          | 006000012176 - METER# 99422034 |                  |
|        |           |        |                            |                   |          | 110.41.4141.6143               | 24.90            |
|        |           |        |                            | 181000333868      |          | 006000025024 METER# 01502648   |                  |
|        |           |        |                            |                   |          | 110.41.4141.6143               | 25.50            |
|        |           |        |                            | 181000333884      |          | 006000025336 METER# 71231066   |                  |
|        |           |        |                            |                   |          | 110.41.4144.6143               | 51.00            |
|        |           |        |                            |                   |          | <b>Total :</b>                 | <b>13,074.20</b> |
| 263200 | 5/17/2012 | 011056 | SYSCO FOOD SERVICES        | 205081369         |          | SYSCO - SENIOR MEALS RAW FOOD  |                  |
|        |           |        |                            |                   | 12-00029 | 131.51.5121.6120               | 490.05           |
|        |           |        |                            |                   | 12-00029 | 146.51.5186.6158               | 650.27           |
|        |           |        |                            | 205081370         |          | SYSCO - SENIOR MEALS RAW FOOD  |                  |
|        |           |        |                            |                   | 12-00029 | 131.51.5121.6120               | 117.48           |
|        |           |        |                            |                   | 12-00029 | 146.51.5186.6158               | 155.90           |
|        |           |        |                            | 205081371         |          | SYSCO - SENIOR MEALS RAW FOOD  |                  |
|        |           |        |                            |                   | 12-00029 | 131.51.5121.6120               | 148.63           |
|        |           |        |                            |                   | 12-00029 | 146.51.5186.6158               | 197.22           |
|        |           |        |                            | 205081372         |          | SYSCO - SENIOR MEALS RAW FOOD  |                  |
|        |           |        |                            |                   | 12-00029 | 131.51.5121.6120               | 560.39           |
|        |           |        |                            |                   | 12-00029 | 146.51.5186.6158               | 743.61           |
|        |           |        |                            |                   |          | <b>Total :</b>                 | <b>3,063.55</b>  |
| 263201 | 5/17/2012 | 017724 | TUSTIN TOYOTA/SCION INC    | JA4MS41X69Z000599 |          | 1 USED VEHICLE FOR DETECTIVES  |                  |
|        |           |        |                            |                   | 12-00599 | 117.31.3130.7170               | 14,127.33        |
|        |           |        |                            |                   | 12-00599 | 208.31.3115.7170               | 1,741.59         |
|        |           |        |                            |                   | 12-00599 | 155.31.3110.7160               | 3,385.08         |
|        |           |        |                            |                   | 12-00599 | 117.31.3130.7170               | 52.00            |
|        |           |        |                            |                   |          | 155.31.3110.7160               | 296.19           |
|        |           |        |                            |                   |          | 117.31.3130.7170               | 1,236.14         |
|        |           |        |                            |                   |          | 208.31.3115.7170               | 152.39           |
|        |           |        |                            |                   |          | <b>Total :</b>                 | <b>20,990.72</b> |
| 263202 | 5/17/2012 | 011125 | UNITED PARCEL SERVICE      | 000092687E112     |          | COURIER SVC                    |                  |
|        |           |        |                            |                   |          | 110.13.1330.6213               | 20.00            |
|        |           |        |                            | 000092687E152     |          | COURIER SVC                    |                  |
|        |           |        |                            |                   |          | 110.13.1330.6213               | 20.00            |

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|        |           |        |  |            |  |         |        |
|--------|-----------|--------|--|------------|--|---------|--------|
| 263202 | 5/17/2012 | 011125 | 011125 UNITED PARCEL SERVICE (Continued) |            |  | Total : | 40.00  |
| 263203 | 5/17/2012 | 017527 | VARGAS, VERONICA                         | VV050812   | REFUND- LILIANA- GYMLEV1/ BEGIN<br>111.51.4661 | Total : | 45.00  |
| 263204 | 5/17/2012 | 011152 | VERIZON                                  | 050112/1   | 0000011739<br>110.13.1325.6150                 | Total : | 250.10 |
| 263205 | 5/17/2012 | 011550 | VERIZON WIRELESS                         | 1081056919 | 563567834-00001                                | Total : | 250.10 |

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263205 5/17/2012 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 375.31.3119.6147 | 38.01  |
| 110.41.4120.6147 | 68.98  |
| 375.31.3119.6147 | 90.75  |
| 110.11.1120.6147 | 120.61 |
| 110.31.3130.6147 | 49.06  |
| 375.31.3119.6147 | 105.48 |
| 110.31.3130.6147 | 38.01  |
| 110.11.1110.6147 | 40.02  |
| 189.41.4160.6120 | 38.01  |
| 110.31.3110.6147 | 38.01  |
| 110.51.5180.6147 | 47.84  |
| 131.41.4121.6147 | 21.25  |
| 110.41.4144.6147 | 22.51  |
| 110.31.3120.6147 | 47.74  |
| 110.31.3130.6147 | 54.70  |
| 110.31.3131.6147 | 74.27  |
| 110.31.3130.6147 | 108.40 |
| 110.31.3120.6147 | 101.62 |
| 110.41.4110.6147 | 47.74  |
| 110.41.4130.6147 | 21.75  |
| 110.51.5110.6147 | 47.74  |
| 110.31.3130.6147 | 52.74  |
| 375.31.3119.6147 | 80.02  |
| 110.31.3120.6147 | 81.99  |
| 110.11.1110.6046 | 31.55  |
| 110.31.3110.6147 | 47.75  |
| 110.31.3121.6147 | 21.25  |
| 110.31.3120.6147 | 52.74  |
| 110.31.3130.6147 | 2.99   |
| 375.31.3119.6147 | 38.01  |
| 110.31.3130.6147 | 52.74  |
| 110.31.3110.6147 | 52.74  |
| 375.31.3119.6147 | 76.02  |
| 189.41.4160.6147 | 52.74  |
| 124.41.4151.6147 | 62.74  |
| 188.41.4141.6147 | 47.75  |
| 110.31.3120.6147 | 47.75  |
| 110.31.3130.6147 | 47.74  |
| 110.41.4142.6147 | 26.07  |

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263205 5/17/2012 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 365.41.4170.6147 | 22.32  |
| 110.31.3131.6147 | 47.74  |
| 110.31.3116.6147 | 42.52  |
| 110.31.3121.6147 | 22.66  |
| 110.31.3130.6147 | 192.29 |
| 110.31.3116.6147 | 42.52  |
| 111.51.5161.6147 | 52.74  |
| 110.21.2110.6147 | 26.25  |
| 110.41.4130.6147 | 33.00  |
| 110.31.3120.6147 | 21.25  |
| 110.13.1340.6147 | 52.74  |
| 110.31.3130.6147 | 22.85  |
| 110.31.3120.6147 | 28.88  |
| 110.13.1325.6147 | 150.59 |
| 375.31.3119.6147 | 54.05  |
| 111.51.5165.6147 | 61.63  |
| 110.31.3130.6147 | 21.29  |
| 110.31.3110.6147 | 127.00 |
| 131.41.4121.6147 | 76.02  |
| 110.41.4146.6147 | 145.48 |
| 375.31.3119.6147 | 52.74  |
| 815.22.2210.6147 | 38.20  |
| 820.22.2210.6147 | 9.55   |
| 110.31.3130.6147 | 52.74  |
| 375.31.3119.6147 | 52.74  |
| 110.31.3110.6147 | 79.26  |
| 111.51.5131.6147 | 20.62  |
| 111.51.5135.6147 | 20.62  |
| 111.51.5134.6147 | 20.62  |
| 111.51.5133.6147 | 20.62  |
| 110.31.3130.6147 | 21.25  |
| 110.13.1340.6147 | 38.03  |
| 111.51.5132.6147 | 20.62  |
| 375.31.3119.6147 | 328.25 |
| 110.31.3120.6147 | 148.22 |
| 110.31.3130.6147 | 52.74  |
| 110.31.3120.6147 | 52.74  |
| 375.31.3119.6147 | 52.74  |
| 110.31.3110.6147 | 52.74  |



Voucher List  
City of West Covina

| Voucher ID | Date      | Vendor                              | Account        | Description                    | Amount          |
|------------|-----------|-------------------------------------|----------------|--------------------------------|-----------------|
| 263205     | 5/17/2012 | 011550 VERIZON WIRELESS             | (Continued)    |                                |                 |
|            |           |                                     |                | 110.31.3131.6147               | 74.26           |
|            |           |                                     |                | 110.31.3110.6147               | 105.48          |
|            |           |                                     |                | 110.31.3121.6147               | 74.26           |
|            |           |                                     |                | 110.31.3130.6147               | 54.05           |
|            |           |                                     |                | 110.31.3120.6147               | 95.50           |
|            |           |                                     |                | 110.31.3130.6147               | 98.12           |
|            |           |                                     |                | 110.31.3120.6147               | 100.49          |
|            |           |                                     |                | 110.31.3131.6147               | 74.27           |
|            |           |                                     |                | 110.31.3120.6147               | 52.74           |
|            |           |                                     |                | 110.31.3110.6147               | 56.19           |
|            |           |                                     |                | 110.41.4121.6147               | 21.47           |
|            |           |                                     |                | 110.31.3120.6147               | 31.25           |
|            |           |                                     |                | 110.31.3130.6147               | 55.37           |
|            |           |                                     |                | 110.31.3120.6147               | 52.74           |
|            |           |                                     |                | 110.41.4146.6147               | 38.01           |
|            |           |                                     |                | 110.31.3120.6147               | 95.34           |
|            |           |                                     |                | 123.41.4131.6147               | 33.34           |
|            |           |                                     |                | 110.31.3130.6147               | 205.52          |
|            |           |                                     |                | 110.31.3131.6147               | 74.27           |
|            |           |                                     |                | 110.31.3130.6147               | 52.74           |
|            |           |                                     |                | 110.31.3110.6147               | 52.74           |
|            |           |                                     |                | <b>Total :</b>                 | <b>5,974.84</b> |
| 263206     | 5/17/2012 | 017313 VIDACARE CORP                | 39482          | ITEM# 9001-VC-005. 25MM NEEDLE |                 |
|            |           |                                     |                | 12-00603 110.32.3210.6233      | 1,988.31        |
|            |           |                                     |                | 110.32.3210.6233               | 173.26          |
|            |           |                                     |                | <b>Total :</b>                 | <b>2,161.57</b> |
| 263207     | 5/17/2012 | 011166 WALNUT VALLEY WATER DISTRICT | 965825         | 509240-109240                  |                 |
|            |           |                                     |                | 110.41.4142.6143               | 84.37           |
|            |           |                                     |                | <b>Total :</b>                 | <b>84.37</b>    |
| 263208     | 5/17/2012 | 011383 WAXIE SANITARY SUPPLY        | 73269636       | SANITARY SUPPLIES              |                 |
|            |           |                                     | 73269732       | 110.41.4144.6260               | 666.54          |
|            |           |                                     |                | SANITARY SUPPLIES              |                 |
|            |           |                                     |                | 110.41.4144.6260               | 851.76          |
|            |           |                                     |                | <b>Total :</b>                 | <b>1,518.30</b> |
| 263209     | 5/17/2012 | 011175 WELLS FARGO CARD SVCS INC    | 051012/COM SVC | 050112/COMM SVC                |                 |

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|        |                          |        |  |              |                                    |          |                         |
|--------|--------------------------|--------|--|--------------|------------------------------------|----------|-------------------------|
| 263209 | 5/17/2012                | 011175 | WELLS FARGO CARD SVCS INC                  | (Continued)  |                                    |          |                         |
|        |                          |        |  |              | 111.51.5161.6240                   | 843.69   |                         |
|        |                          |        |  |              | 111.51.5171.6240                   | 368.05   |                         |
|        |                          |        |  |              | 111.51.5187.6164                   | 884.00   |                         |
|        |                          |        |  |              | 111.51.5169.6011                   | 1,438.80 |                         |
|        |                          |        |  |              | 111.51.5169.6240                   | 468.00   |                         |
|        |                          |        |  |              |                                    |          | Total : 4,002.54        |
| 263210 | 5/17/2012                | 015393 | WEST COAST LIGHTS & SIRENS INC             | 2029         | DB VEHICLE CONVERSION- MIGSUE      |          |                         |
|        |                          |        |  |              | 117.31.3130.7170                   | 527.43   |                         |
|        |                          |        |  |              |                                    |          | Total : 527.43          |
| 263211 | 5/17/2012                | 011177 | WEST COVINA AUTO BODY CORP                 | 3651         | P8 REPAIR                          |          |                         |
|        |                          |        |  |              | 360.15.1520.6417                   | 369.45   |                         |
|        |                          |        |  |              |                                    |          | Total : 369.45          |
| 263212 | 5/17/2012                | 012304 | WEST COVINA EDU CENTER DAYCARE APR'12 CARE |              | APR'12 CARESHIP- WANGSIRI, SUN,    |          |                         |
|        |                          |        |  |              | 131.51.5136.6120                   | 480.00   |                         |
|        |                          |        |  |              |                                    |          | Total : 480.00          |
| 263213 | 5/17/2012                | 011216 | XEROX CORPORATION                          | 500447942    | NUVERA 120 S/N AFR-287691 CUST     |          |                         |
|        |                          |        |  |              | 110.13.1330.6424                   | 1,065.99 |                         |
|        |                          |        |  |              |                                    |          | Total : 1,065.99        |
| 263214 | 5/17/2012                | 017226 | XTREME AUDIO                               | 051012 MIT   | WINDOW TINT MITSUBISHI             |          |                         |
|        |                          |        |  |              | 117.31.3130.7170                   | 160.00   |                         |
|        |                          |        |  |              |                                    |          | Total : 160.00          |
| 263215 | 5/17/2012                | 017226 | XTREME AUDIO                               | 051012 TAHOE | WINDOW TINT TAHOE                  |          |                         |
|        |                          |        |  |              | 110.31.3110.6329                   | 160.00   |                         |
|        |                          |        |  |              |                                    |          | Total : 160.00          |
| 263216 | 5/17/2012                | 012577 | ZHANG, HUADONG                             | 6/4-6/10/12  | 6/4-6/10/12 PER DIEM- SAN DIEGO, C |          |                         |
|        |                          |        |  |              | 117.31.3119.6050                   | 525.00   |                         |
|        |                          |        |  |              |                                    |          | Total : 525.00          |
| 263217 | 5/17/2012                | 011221 | ZUMAR INDUSTRIES INC                       | 0137527      | FOR CITYWIDE STREET SIGNS          |          |                         |
|        |                          |        |  |              | 12-00532 161.85.8932.7800          | 950.00   |                         |
|        |                          |        |  |              | 12-00532 124.41.4151.6254          | 9,117.37 |                         |
|        |                          |        |  |              |                                    |          | Total : 10,067.37       |
| 113    | Vouchers for bank code : |        | ap01                                       |              |                                    |          | Bank total : 370,799.77 |

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113 Vouchers in this report

Total vouchers : 370,799.77

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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 137,762.88   |
| 111 FEE & CHARGE                  | 13,365.85    |
| 117 DRUG ENFORCEMENT REBATE       | 17,851.27    |
| 120 INTEGRATED WASTE MANAGEMENT   | 4,214.00     |
| 122 PROP C                        | 320.45       |
| 123 TRAFFIC SAFETY                | 11,052.71    |
| 124 GASOLINE TAX                  | 10,242.26    |
| 129 AB 939                        | 4,436.00     |
| 131 COMMUNITY DEV. BLOCK GRANT    | 3,183.82     |
| 140 ISTEAT-21                     | 653.84       |
| 145 WASTE MGT ENFORCEMENT GRANT   | 46.00        |
| 146 SENIOR MEALS PROGRAM          | 2,542.39     |
| 149 USED OIL BLOCK GRANT          | 3,427.84     |
| 150 INMATE WELFARE                | 1,123.56     |
| 155 COPS/SLESF                    | 3,681.27     |
| 161 CONSTRUCTION TAX              | 950.00       |
| 163 PARKS                         | 10.96        |
| 181 MAINTENANCE DISTRICT #1       | 828.18       |
| 182 MAINTENANCE DISTRICT #2       | 291.94       |
| 183 WC CSS CFD                    | 560.68       |
| 184 MAINTENANCE DISTRICT #4       | 6,847.04     |
| 186 MAINTENANCE DISTRICT #6       | 3,089.05     |
| 187 MAINTENANCE DISTRICT #7       | 3,331.25     |
| 188 CITYWIDE MAINTENANCE DISTRICT | 78,848.92    |

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Voucher List  
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|     |                                 |                   |
|-----|---------------------------------|-------------------|
| 189 | SEWER MAINTENANCE               | 47,796.97         |
| 190 | BUSINESS IMPROVEMENT DISTRICT   | 988.00            |
| 208 | JUSTICE ASSISTANCE GRANT        | 1,893.98          |
| 219 | FIRE TRAINING                   | 975.00            |
| 360 | SELF INSURANCE-UNINSURED LOSS   | 369.45            |
| 365 | FLEET MANAGEMENT                | 6,127.45          |
| 375 | POLICE ENTERPRISE               | 968.81            |
| 550 | DEPOSIT TRUST FUND              | 153.50            |
| 815 | SUCCESSOR AGENCY ADMINISTRATION | 2,416.50          |
| 820 | SUCCESSOR HOUSING AGENCY        | 447.95            |
|     | <b>Grand Total</b>              | <b>370,799.77</b> |

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Bank code : ap01

| Voucher | Date      | Vendor                                | Invoice     | PO #     | Description/Account            | Amount   |
|---------|-----------|---------------------------------------|-------------|----------|--------------------------------|----------|
| 263223  | 5/24/2012 | 016353 ACCENT COMPUTER SOLUTIONS INC  | 79101       |          | ANNUAL EMAIL/NETWORK MAINT &   |          |
|         |           |                                       |             | 12-00042 | 110.13.1340.6185               | 1,053.72 |
|         |           |                                       |             |          | Total :                        | 1,053.72 |
| 263224  | 5/24/2012 | 017585 ADAMS BROS POOL PLASTERING INC | 20311       |          | RETENTION                      |          |
|         |           |                                       |             |          | 163.21300                      | 2,846.25 |
|         |           |                                       |             |          | Total :                        | 2,846.25 |
| 263225  | 5/24/2012 | 017012 ADVISORS MARKETING GROUP       | 17927       |          | STAFF SHIRTS - DAYCARE AND CAM |          |
|         |           |                                       |             | 12-00605 | 111.51.5131.6011               | 270.00   |
|         |           |                                       |             | 12-00605 | 111.51.5131.6240               | 38.66    |
|         |           |                                       |             | 12-00605 | 111.51.5132.6011               | 270.00   |
|         |           |                                       |             | 12-00605 | 111.51.5132.6240               | 121.70   |
|         |           |                                       |             | 12-00605 | 111.51.5133.6011               | 270.00   |
|         |           |                                       |             | 12-00605 | 111.51.5133.6240               | 201.90   |
|         |           |                                       |             | 12-00605 | 111.51.5134.6011               | 270.00   |
|         |           |                                       |             | 12-00605 | 111.51.5134.6240               | 134.72   |
|         |           |                                       |             | 12-00605 | 111.51.5135.6011               | 64.11    |
|         |           |                                       |             | 12-00605 | 111.51.5161.6240               | 675.98   |
|         |           |                                       |             |          | Total :                        | 2,317.07 |
| 263226  | 5/24/2012 | 012858 AIR CLEANING SYSTEMS INC       | 28775       |          | APR'12 SERVICE                 |          |
|         |           |                                       |             |          | 110.13.1330.6138               | 456.53   |
|         |           |                                       |             |          | Total :                        | 456.53   |
| 263227  | 5/24/2012 | 010037 ALAMO CAR WASH                 | APR'12      |          | APR'12 POLICE CAR WASH         |          |
|         |           |                                       |             |          | 110.31.3110.6329               | 30.00    |
|         |           |                                       |             |          | Total :                        | 30.00    |
| 263228  | 5/24/2012 | 017653 ALL PHASE ELECTRICAL SUPPLY CO | 0946-710717 |          | ELECTRICAL SUPPLIES            |          |
|         |           |                                       |             |          | 110.41.4144.6310               | 538.31   |
|         |           |                                       |             |          | Total :                        | 538.31   |
| 263229  | 5/24/2012 | 011298 ALLISON MECHANICAL INC         | 52499       |          | FOR HVAC MAINTENANCE @ CITY E  |          |
|         |           |                                       |             | 12-00045 | 110.41.4144.6130               | 8,756.25 |

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| 263229 | 5/24/2012 | 011298 | 011298 ALLISON MECHANICAL INC (Continued) |                      |                              | Total : | 8,756.25 |
| 263230 | 5/24/2012 | 010045 | ALLSTAR FIRE EQUIPMENT INC                | 158467               | SALVAGE COVER                |         |          |
|        |           |        |   | 158530               | 110.32.3210.6270             |         | 190.73   |
|        |           |        |   |                      | LABOR CHARGE RE COUPLE HOSE  |         |          |
|        |           |        |   |                      | 110.32.3210.6330             |         | 40.00    |
|        |           |        |   |                      |                              | Total : | 230.73   |
| 263231 | 5/24/2012 | 010083 | ARROWHEAD DRINKING WATER CO               | 12D0022678817        | 4/1-4/30/12 WATER SVC - POOL |         |          |
|        |           |        |   |                      | 111.51.5169.6240             |         | 8.69     |
|        |           |        |   |                      |                              | Total : | 8.69     |
| 263232 | 5/24/2012 | 011394 | AT&T MOBILITY                             | 879481897X05162012   | 879481897                    |         |          |
|        |           |        |   |                      | 110.31.3120.6147             |         | 2,485.08 |
|        |           |        |   |                      |                              | Total : | 2,485.08 |
| 263233 | 5/24/2012 | 011394 | AT&T MOBILITY                             | 287017284283X5162012 | 287017284283 - WIRELESS      |         |          |
|        |           |        |   | 835007437X05162012   | 110.13.1315.6490             |         | 117.04   |
|        |           |        |   |                      | 835007437                    |         |          |
|        |           |        |   |                      | 110.32.3210.6147             |         | 216.94   |
|        |           |        |   |                      | 110.32.3240.6147             |         | 66.43    |
|        |           |        |   |                      | 110.32.3210.6147             |         | 448.26   |
|        |           |        |   | 991621384X05162012   | 991621384                    |         |          |
|        |           |        |   |                      | 110.32.3210.6147             |         | 458.00   |
|        |           |        |   |                      |                              | Total : | 1,306.67 |
| 263234 | 5/24/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL            | 95047                | LAUNDRY SVC- POLICE          |         |          |
|        |           |        |   | 95295                | 150.31.3115.6225             |         | 50.49    |
|        |           |        |   | 95699                | LAUNDRY SVC- POLICE          |         |          |
|        |           |        |   |                      | 150.31.3115.6225             |         | 48.37    |
|        |           |        |   | 95939                | LAUNDRY SVC- POLICE          |         |          |
|        |           |        |   |                      | 150.31.3115.6225             |         | 55.17    |
|        |           |        |   | 96343                | LAUNDRY SVC- POLICE          |         |          |
|        |           |        |   |                      | 150.31.3115.6225             |         | 28.12    |
|        |           |        |   | 96994                | LAUNDRY SVC- POLICE          |         |          |
|        |           |        |   |                      | 150.31.3115.6225             |         | 65.31    |
|        |           |        |   | 97882                | LAUNDRY SVC- POLICE          |         |          |
|        |           |        |   |                      | 150.31.3115.6225             |         | 47.54    |
|        |           |        |   |                      | LAUNDRY SVC- POLICE          |         |          |
|        |           |        |   |                      | 150.31.3115.6225             |         | 30.94    |

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| 263234 | 5/24/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL (Continued) |            |          |                               |          |
|        |           |        | 98119                                      |            |          | LAUNDRY SVCS- SENIOR CTR      |          |
|        |           |        |  |            |          | 146.51.5186.6012              | 48.81    |
|        |           |        | 98379                                      |            |          | LAUNDRY SVC- POLICE           |          |
|        |           |        |  |            |          | 150.31.3115.6225              | 54.23    |
|        |           |        | 98634                                      |            |          | LAUNDRY SVC- POLICE           |          |
|        |           |        |  |            |          | 150.31.3115.6225              | 29.06    |
|        |           |        | 98732                                      |            |          | LAUNDRY SVC- AZTEC            |          |
|        |           |        |  |            |          | 146.51.5186.6012              | 48.81    |
|        |           |        | 98931                                      |            |          | LAUNDRY SVC- POLICE           |          |
|        |           |        |  |            |          | 150.31.3115.6225              | 61.54    |
|        |           |        |  |            |          | Total :                       | 568.39   |
| 263235 | 5/24/2012 | 010099 | AZTECA LANDSCAPE                           | 32143      |          | FOR CITYWIDE CHEMICAL HARDSC. |          |
|        |           |        |  |            | 12-00611 | 124.41.4151.6120              | 598.00   |
|        |           |        | 32144                                      |            | 12-00611 | FOR CITYWIDE CHEMICAL HARDSC. |          |
|        |           |        |  |            |          | 124.41.4151.6120              | 598.00   |
|        |           |        | 32145                                      |            | 12-00611 | FOR CITYWIDE CHEMICAL HARDSC. |          |
|        |           |        |  |            |          | 124.41.4151.6120              | 598.00   |
|        |           |        | 32146                                      |            | 12-00611 | FOR CITYWIDE CHEMICAL HARDSC. |          |
|        |           |        |  |            |          | 124.41.4151.6120              | 598.00   |
|        |           |        | 32147                                      |            | 12-00611 | FOR CITYWIDE CHEMICAL HARDSC. |          |
|        |           |        |  |            |          | 124.41.4151.6120              | 598.00   |
|        |           |        | 32148                                      |            | 12-00611 | FOR CITYWIDE CHEMICAL HARDSC. |          |
|        |           |        |  |            |          | 124.41.4151.6120              | 598.00   |
|        |           |        | 32149                                      |            | 12-00611 | FOR CITYWIDE CHEMICAL HARDSC. |          |
|        |           |        |  |            |          | 124.41.4151.6120              | 598.00   |
|        |           |        | 32150                                      |            | 12-00611 | FOR CITYWIDE CHEMICAL HARDSC. |          |
|        |           |        |  |            |          | 124.41.4151.6120              | 598.00   |
|        |           |        |  |            |          | Total :                       | 4,784.00 |
| 263236 | 5/24/2012 | 016762 | BAYSIDE GRAPHICS                           | 050812-011 |          | INSTALL P #S ON P6 AND P9     |          |
|        |           |        |  |            |          | 360.15.1520.6417              | 54.38    |
|        |           |        |  |            |          | Total :                       | 54.38    |
| 263237 | 5/24/2012 | 010117 | BENLO COMPANY                              | 800674     |          | MISC HARDWARE                 |          |
|        |           |        |  |            |          | 365.41.4170.6325              | 125.01   |
|        |           |        |  |            |          | Total :                       | 125.01   |
| 263238 | 5/24/2012 | 011453 | BURRO CANYON SHOOTING PARK                 | 5212K      |          | 5/3/12 RANGE FEES             |          |
|        |           |        |  |            |          | 110.31.3110.6050              | 160.00   |



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| 263238 | 5/24/2012 | 011453 | 011453 BURRO CANYON SHOOTING (Cont'd) |               |                                 | Total : | 160.00    |
| 263239 | 5/24/2012 | 015973 | CA STATE ENERGY RESOURCES             | 8528          | 2005A ECAA REVENUE BOND- LOAN   |         |           |
|        |           |        |                                       |               | 300.13.9000.6425                |         | 24,213.48 |
|        |           |        |                                       |               | 300.13.9000.6422                |         | 36,081.54 |
|        |           |        |                                       |               |                                 | Total : | 60,295.02 |
| 263240 | 5/24/2012 | 010335 | CA STATE-DEPT OF GENERAL SVCS         | 566817        | SVC FEE FOR STATE CONTRACT - E  |         |           |
|        |           |        |                                       |               | 226.83.8222.7530                |         | 81.88     |
|        |           |        |                                       |               |                                 | Total : | 81.88     |
| 263241 | 5/24/2012 | 010177 | CA STATE-DEPT OF JUSTICE              | 906983        | APR'12 FINGERPRINT APPS         |         |           |
|        |           |        |                                       |               | 110.31.3110.6110                |         | 224.00    |
|        |           |        |                                       |               |                                 | Total : | 224.00    |
| 263242 | 5/24/2012 | 011747 | CAPPO INC                             | 6/4/12 DELIRA | 6/4/12 DELIRA- RFP SEMINAR      |         |           |
|        |           |        |                                       |               | 110.13.1325.6050                |         | 39.00     |
|        |           |        |                                       |               |                                 | Total : | 39.00     |
| 263243 | 5/24/2012 | 017480 | CARL WARREN AND CO                    | 1383025       | MAY'12 SERVICES                 |         |           |
|        |           |        |                                       |               | 361.15.1520.6119                |         | 2,625.00  |
|        |           |        |                                       |               |                                 | Total : | 2,625.00  |
| 263244 | 5/24/2012 | 011011 | CARQUEST AUTO PARTS                   | 7322-236035   | 122- THERMOSTAT, TENSIONER, V I |         |           |
|        |           |        |                                       |               | 365.41.4170.6325                |         | 199.50    |
|        |           |        |                                       | 7322-236070   | 122 THERMOSTAT, PULLEY          |         |           |
|        |           |        |                                       |               | 365.41.4170.6325                |         | 51.50     |
|        |           |        |                                       | 7322-236082   | 3/21/12 #122 THERMOSTAT         |         |           |
|        |           |        |                                       |               | 365.41.4170.6325                |         | -10.08    |
|        |           |        |                                       | 7322-236091   | 122 SHEETS                      |         |           |
|        |           |        |                                       |               | 365.41.4170.6325                |         | 27.42     |
|        |           |        |                                       | 7322-237546   | 55 PLATINUM                     |         |           |
|        |           |        |                                       |               | 365.41.4170.6325                |         | 3.07      |
|        |           |        |                                       | 7322-239449   | 4/23/12 BRAKE BOOSTER           |         |           |
|        |           |        |                                       |               | 365.41.4170.6325                |         | -54.38    |
|        |           |        |                                       | 7322-239778   | 4/25/12- BRAKE BOOSTER          |         |           |
|        |           |        |                                       |               | 365.41.4170.6325                |         | -263.88   |
|        |           |        |                                       | 7322-240160   | 200 AIR FILTER, BRAKE PAD       |         |           |
|        |           |        |                                       |               | 365.41.4170.6325                |         | 70.22     |
|        |           |        |                                       | 7322-240249   | D18 BATTERY                     |         |           |
|        |           |        |                                       |               | 365.41.4170.6325                |         | 100.69    |

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| 263244 | 5/24/2012 | 011011 | CARQUEST AUTO PARTS                           | (Continued)          |          |                                   |                 |
|        |           |        |   | 7322-240879          |          | 123 HEADLIGHT                     |                 |
|        |           |        |   |                      |          | 365.41.4170.6325                  | 14.51           |
|        |           |        |   | 7322-240943          |          | F24 AIR FILTER                    |                 |
|        |           |        |   |                      |          | 365.41.4170.6325                  | 70.25           |
|        |           |        |   | 7322-241052          |          | 184 TIRE SEALER                   |                 |
|        |           |        |   |                      |          | 365.41.4170.6325                  | 29.97           |
|        |           |        |   |                      |          | <b>Total :</b>                    | <b>238.79</b>   |
| 263245 | 5/24/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SI IN1438955 |                      |          | LEASE OF 3 SHARP COPIERS          |                 |
|        |           |        |   |                      | 12-00011 | 110.32.3210.6330                  | 62.20           |
|        |           |        |   |                      |          | 110.32.3210.6330                  | 5.44            |
|        |           |        |   |                      |          | <b>Total :</b>                    | <b>67.64</b>    |
| 263246 | 5/24/2012 | 010212 | CHARTER COMMUNICATIONS                        | 5/11-6/10/12 COM SVC |          | 5/11-6/10/12 8245106800002878 COM |                 |
|        |           |        |   |                      |          | 110.51.5110.6240                  | 60.88           |
|        |           |        |   |                      |          | 110.51.5180.6240                  | 33.75           |
|        |           |        |   |                      |          | 110.14.1410.6270                  | 18.93           |
|        |           |        |   |                      |          | <b>Total :</b>                    | <b>113.56</b>   |
| 263247 | 5/24/2012 | 010223 | CITRUS CAR WASH                               | APR'12               |          | APR'12 CAR WASH POLICE            |                 |
|        |           |        |   |                      |          | 110.31.3110.6329                  | 35.85           |
|        |           |        |   |                      |          | <b>Total :</b>                    | <b>35.85</b>    |
| 263248 | 5/24/2012 | 010228 | CITRUS VALLEY MEDICAL CENTER                  | 4262110              |          | MEDICAL SVCS- MENDOZACASTRO       |                 |
|        |           |        |   |                      |          | 110.31.3115.6120                  | 54.00           |
|        |           |        |   |                      |          | <b>Total :</b>                    | <b>54.00</b>    |
| 263249 | 5/24/2012 | 010240 | CLIPPINGER CHEVROLET                          | WCHTC148             |          | FOR FABRIC. & INSTALL. BUMPER &   |                 |
|        |           |        |   |                      | 12-00614 | 365.41.4170.6329                  | 1,220.72        |
|        |           |        |   |                      |          | <b>Total :</b>                    | <b>1,220.72</b> |
| 263250 | 5/24/2012 | 017089 | COMMERCIAL AQUATIC SERVICES                   | 50023                |          | MUNICIPAL POOL CHEMICALS          |                 |
|        |           |        |   |                      | 12-00465 | 111.51.5171.6270                  | 320.00          |
|        |           |        |   |                      |          | 111.51.5171.6270                  | 28.00           |
|        |           |        |   |                      |          | <b>Total :</b>                    | <b>348.00</b>   |
| 263251 | 5/24/2012 | 011937 | COPY DOCTOR                                   | 35669                |          | POLICE JAIL COPYSTAR LABOR        |                 |
|        |           |        |   |                      |          | 110.31.3110.6330                  | 99.00           |
|        |           |        |   |                      |          | <b>Total :</b>                    | <b>99.00</b>    |
| 263252 | 5/24/2012 | 010159 | CPRS  | 107959 THRU 7/13     |          | 107959 CRESAP MEMBERSHIP THRI     |                 |

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| 263252 | 5/24/2012 | 010159 | CPRS                           | (Continued) |          | 110.13300                      | 160.00                  |
|        |           |        |                                |             |          |                                | <b>Total : 160.00</b>   |
| 263253 | 5/24/2012 | 010929 | DAMERON CONSTRUCTION           | 10048       |          | CAMERON PARK GYM- REPAIR KITC  | 675.00                  |
|        |           |        |                                | 10053       |          | 171.82.8124.7700               |                         |
|        |           |        |                                |             |          | POOL- REPAIR & RESEAL ELEC BO> | 600.00                  |
|        |           |        |                                |             |          | 171.82.8124.7700               |                         |
|        |           |        |                                |             |          |                                | <b>Total : 1,275.00</b> |
| 263254 | 5/24/2012 | 010304 | DANIELS TIRE SERVICE CORP      | 200185476   |          | TIRES                          |                         |
|        |           |        |                                |             |          | 365.41.4170.6325               | 1,407.25                |
|        |           |        |                                |             |          |                                | <b>Total : 1,407.25</b> |
| 263255 | 5/24/2012 | 017771 | DE LA VEGA, JESSICA            | JD050512    |          | REFUND- ISABELLA- BABY BALLE   |                         |
|        |           |        |                                |             |          | 111.51.4661                    | 40.00                   |
|        |           |        |                                |             |          |                                | <b>Total : 40.00</b>    |
| 263256 | 5/24/2012 | 010327 | DELL COMPUTERS                 | XFR7MWM94   | 12-00578 | FOR ERIC VARGAS COMPUTER       |                         |
|        |           |        |                                |             |          | 122.84.8616.7900               | 1,117.74                |
|        |           |        |                                |             |          |                                | <b>Total : 1,117.74</b> |
| 263257 | 5/24/2012 | 015941 | DIESEL EXHAUST & EMISSIONS LLC | 9277        |          | UNIT# 119 SERVICE              |                         |
|        |           |        |                                |             |          | 365.41.4170.6329               | 412.21                  |
|        |           |        |                                |             |          |                                | <b>Total : 412.21</b>   |
| 263258 | 5/24/2012 | 010352 | DRIFTWOOD DAIRY                | 2809380     |          | MILK SENIOR CTR                |                         |
|        |           |        |                                | 2809381     |          | 146.51.5186.6240               | 107.60                  |
|        |           |        |                                |             |          | MILK SENIOR CTR                |                         |
|        |           |        |                                | 2821153     |          | 146.51.5186.6240               | 107.60                  |
|        |           |        |                                |             |          | MILK SENIOR CTR                |                         |
|        |           |        |                                | 2821154     |          | 146.51.5186.6240               | 107.60                  |
|        |           |        |                                |             |          | MILK SENIOR CTR                |                         |
|        |           |        |                                |             |          | 146.51.5186.6240               | 107.60                  |
|        |           |        |                                |             |          |                                | <b>Total : 430.40</b>   |
| 263259 | 5/24/2012 | 010366 | ED BUTTS FORD INC              | 392150      |          | COIL IGNITION                  |                         |
|        |           |        |                                |             |          | 365.41.4170.6325               | 49.84                   |
|        |           |        |                                | 392506      |          | ELEMENT ASY                    |                         |
|        |           |        |                                |             |          | 365.41.4170.6325               | 13.60                   |
|        |           |        |                                | 393105      |          | BRAKE SHOE, ROTOR ASY, FUEL FI |                         |
|        |           |        |                                |             |          | 365.41.4170.6325               | 308.17                  |

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| 263259 | 5/24/2012 | 010366 | ED BUTTS FORD INC             | (Continued) |          |  |                  |
|        |           |        |                               | C12075      |          | 204 REPAIR<br>365.41.4170.6329           | 286.07           |
|        |           |        |                               | C12153      |          | D14 REPAIR DODGE RAM<br>365.41.4170.6329 | 242.11           |
|        |           |        |                               | C12278      |          | 710 REPAIR<br>365.41.4170.6329           | 210.48           |
|        |           |        |                               | C12721      |          | 702 REPAIR<br>365.41.4170.6329           | 222.19           |
|        |           |        |                               | C12756      |          | 60 REPAIR<br>365.41.4170.6329            | 47.90            |
|        |           |        |                               | C12773      |          | P7 REPAIR<br>365.41.4170.6329            | 194.75           |
|        |           |        |                               |             |          | <b>Total :</b>                           | <b>1,575.11</b>  |
| 263260 | 5/24/2012 | 010397 | ESGV COALITION FOR HOMELESS   | APR'12      |          | ESGV COALITION FOR THE HOMELE            |                  |
|        |           |        |                               |             | 12-00025 | 131.51.5121.6467                         | 987.00           |
|        |           |        |                               |             |          | <b>Total :</b>                           | <b>987.00</b>    |
| 263261 | 5/24/2012 | 010410 | FEDERAL EXPRESS CORPORATION   | 7-885-38956 |          | 4/27/12 COURIER SVC<br>190.22.2231.6419  | 23.37            |
|        |           |        |                               |             |          | 110.11.1110.6050                         | 25.94            |
|        |           |        |                               | 7-893-75356 |          | 5/10/12 COURIER SVC<br>131.51.5120.6120  | 36.57            |
|        |           |        |                               |             |          | <b>Total :</b>                           | <b>85.88</b>     |
| 263262 | 5/24/2012 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 105928      |          | 203 TIRES<br>365.41.4170.6325            | 393.66           |
|        |           |        |                               | 107154      |          | TIRES<br>360.15.1520.6417                | 111.70           |
|        |           |        |                               | 107156      |          | P9 TIRES<br>360.15.1520.6417             | 111.70           |
|        |           |        |                               |             |          | <b>Total :</b>                           | <b>617.06</b>    |
| 263263 | 5/24/2012 | 017665 | FLEMING ENVIRONMENTAL INC     | 3054        |          | PALMVIEW PARK TOT LOT II CONST           |                  |
|        |           |        |                               |             | 12-00534 | 131.82.8042.7160                         | 58,072.20        |
|        |           |        |                               |             |          | 131.21300                                | -2,903.61        |
|        |           |        |                               |             |          | <b>Total :</b>                           | <b>55,168.59</b> |
| 263264 | 5/24/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 57194771    |          | SHARP COPIER SN 15021526 901361          |                  |
|        |           |        |                               |             |          | 110.32.3210.6424                         | 193.99           |

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| 263264 | 5/24/2012 | 011370 | 011370 GE CAPITAL PUBLIC FINANCE (Edmond) |                 |          | Total :   | 193.99   |
| 263265 | 5/24/2012 | 015709 | GRAFFITI TRACKER INC                      | 2245            |          | CAMERA REPAIRS<br>155.31.3110.6220              | 172.00   |
|        |           |        |   |                 |          | Total :   | 172.00   |
| 263266 | 5/24/2012 | 010503 | HOSE-MAN INC                              | 2243829-0001-02 |          | MISC HARDWARE<br>365.41.4170.6325               | 103.60   |
|        |           |        |   | 2245039-0001-02 |          | MISC HARDWARE<br>365.41.4170.6330               | 52.49    |
|        |           |        |   | 2506742-0001-02 |          | 3/29/12 - MISC PARTS RETURN<br>365.41.4170.6325 | -103.60  |
|        |           |        |   |                 |          | Total :   | 52.49    |
| 263267 | 5/24/2012 | 010506 | HOUSING RIGHTS CENTER INC                 | DEC'11          | 12-00026 | HOUSING RIGHTS CENTER<br>131.51.2244.6120       | 1,708.88 |
|        |           |        |   |                 |          | Total :   | 1,708.88 |
| 263268 | 5/24/2012 | 010519 | ICMA                                      | 423989 12/13    |          | 423989 FREELAND MEMBERSHIP<br>110.11.1120.6030  | 583.50   |
|        |           |        |   |                 |          | Total :   | 583.50   |
| 263269 | 5/24/2012 | 010515 | IMSA INC                                  | 54832/2012      |          | 54832 2012 JENKINS DUES<br>124.41.4151.6030     | 70.00    |
|        |           |        |   |                 |          | Total :   | 70.00    |
| 263270 | 5/24/2012 | 010515 | IMSA INC                                  | 71963/2012      |          | 71963 2012 SHIELD DUES<br>124.41.4151.6030      | 70.00    |
|        |           |        |   |                 |          | Total :   | 70.00    |
| 263271 | 5/24/2012 | 017312 | INDEPENDENT STATIONERS INC                | IN-000172969    |          | BOX<br>110.13.1310.6210                         | 23.29    |
|        |           |        |   | IN-000175812    |          | TISSUE, PEN, CLEANER, TAPE<br>110.13.1310.6210  | 46.57    |
|        |           |        |   |                 |          | Total :   | 69.86    |
| 263272 | 5/24/2012 | 010550 | INTOXIMETERS INC                          | 361647          |          | MOUTHPIECE<br>110.31.3110.6220                  | 379.83   |
|        |           |        |   |                 |          | Total :   | 379.83   |
| 263273 | 5/24/2012 | 017772 | JOHNSON, CLARENCE                         | CIT# 236150 REF |          | REFUND CIT# 236150 DISMISSED<br>123.31.4315     | 60.00    |

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| 263273 | 5/24/2012 | 017772 | 017772 JOHNSON, CLARENCE       | (Continued) |          |  | Total : | 60.00                 |
| 263274 | 5/24/2012 | 017778 | K PURE WATERWORKS INC          | 2012-1041   |          | DISPOSE OF HAZARDOUS WASTE L<br>189.41.4160.6120     | Total : | 820.91<br>820.91      |
| 263275 | 5/24/2012 | 010597 | KEYSTONE UNIFORMS CORP         | 7508        |          | LACOMMARE- STARS, BAR<br>110.31.3110.6011            |         | 48.72                 |
|        |           |        |                                | 7509        |          | PANTS CROWELL<br>110.31.3110.6011                    |         | 48.88                 |
|        |           |        |                                | 7510        |          | MARTINEZ- BOOTS, BELT, TIE, RAIN<br>110.31.3110.6011 | Total : | 721.39<br>818.99      |
| 263276 | 5/24/2012 | 010599 | KIMLEY-HORN & ASSOCIATES       | 4707284     |          | ENGINEERING SERVICES - SP-0710<br>140.81.8738.7200   |         | 4,120.44              |
|        |           |        |                                |             | 08-00276 | 160.81.8738.7200                                     | Total : | 7,521.08<br>11,641.52 |
| 263277 | 5/24/2012 | 011234 | KRIKORIAN, MARK                | 051112      |          | PLAN CHECK B12-0332<br>110.32.3230.6110              |         | 100.00                |
|        |           |        |                                | 051412      |          | PLAN CHECK B12-0344<br>110.32.3230.6110              | Total : | 200.00<br>300.00      |
| 263278 | 5/24/2012 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | SA120000463 |          | JAN-MAR'12 CATCH BASIN CLEANO<br>189.41.4160.6120    | Total : | 5,193.50<br>5,193.50  |
| 263279 | 5/24/2012 | 010645 | LAW OFFICES OF JONES & MAYER   | 59570       |          | APR'12 PROF SVCS<br>110.11.1140.6119                 |         | 3,800.00              |
|        |           |        |                                |             |          | 131.41.4121.6119                                     | Total : | 1,000.00<br>4,800.00  |
| 263280 | 5/24/2012 | 012159 | LAYTON, GREG                   | 5/9/12      |          | REIMBURSE KITCHEN KNIVES FOR<br>110.32.3210.6239     | Total : | 706.88<br>706.88      |
| 263281 | 5/24/2012 | 011448 | LEXIS NEXIS                    | 1204099744  |          | ONLINE LEXIS NEXIS ACCESS FY 11<br>110.31.3130.6120  | Total : | 1,668.00<br>1,668.00  |
|        |           |        |                                |             | 12-00062 |  |         |                       |

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| 263282 | 5/24/2012 | 011251 | LIFE ASSIST                | 598303     |          | EMT/PARAMEDIC SUPPLIES<br>110.32.3210.6233        | 64.40      |
|        |           |        |                            |            |          | Total :   | 64.40      |
| 263283 | 5/24/2012 | 017773 | LIM, DORIS                 | DL51412    |          | REFUND- TIFFANY- BABY BALLE, T<br>111.51.4661     | 40.00      |
|        |           |        |                            |            |          | Total :   | 40.00      |
| 263284 | 5/24/2012 | 012200 | LOS ANGELES FREIGHTLINER   | WS101421   | 12-00620 | FOR REPAIR ON ENGINE FOR FIRE<br>365.41.4170.6329 | 1,555.14   |
|        |           |        |                            |            |          | Total :   | 1,555.14   |
| 263285 | 5/24/2012 | 017774 | MENDEZ, MARIA              | MM051412   |          | REFUND- DEPOSIT- SHADOW OAK F<br>111.51.4664      | 305.00     |
|        |           |        |                            |            |          | Total :   | 305.00     |
| 263286 | 5/24/2012 | 013457 | MERCADO & SON PEST CONTROL | 16693      |          | PEST CONTROL- WESCOVE DAY CA<br>111.51.5133.6120  | 42.00      |
|        |           |        |                            | 16694      |          | PEST CONTROL- EDGEWOOD POOL<br>111.51.5171.6270   | 57.00      |
|        |           |        |                            | 16695      |          | PEST CONTROL- VINE SCHOOL<br>111.51.5133.6120     | 42.00      |
|        |           |        |                            | 16696      |          | PEST CONTROL- CAL DAY CARE<br>111.51.5131.6120    | 42.00      |
|        |           |        |                            | 16712      |          | PEST CONTROL- COM SVC- SHADO<br>111.51.5165.6120  | 69.00      |
|        |           |        |                            | 16713      |          | PEST CONTROL- CAMERON YOUTH<br>110.41.4144.6130   | 79.00      |
|        |           |        |                            |            |          | Total :   | 331.00     |
| 263287 | 5/24/2012 | 010713 | MERRITT'S ACE HARDWARE     | 064673     |          | CAULK<br>110.41.4142.6270                         | 11.94      |
|        |           |        |                            | 064825     |          | CANOPY<br>124.41.4151.6250                        | 141.36     |
|        |           |        |                            |            |          | Total :   | 153.30     |
| 263288 | 5/24/2012 | 013959 | MICON CONSTRUCTION INC AND | 7692-01R A | 12-00621 | DEL NORTE PARK SPLASH PAD<br>131.82.8223.7700     | 131,799.00 |
|        |           |        |                            |            |          | 131.21300   | -6,590.00  |
|        |           |        |                            |            |          | Total :   | 125,209.00 |
| 263289 | 5/24/2012 | 013959 | MICON CONSTRUCTION INC     | 7692-01R B |          | DEL NORTE PARK SPLASH PAD                         |            |

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| 263289 | 5/24/2012 | 013959 | MICON CONSTRUCTION INC     | (Continued)   | 12-00621 | 131.82.8223.7700<br>131.21300                      | 66,771.00<br>-3,338.00 |                  |
|        |           |        |                            |               |          |  | <b>Total :</b>         | <b>63,433.00</b> |
| 263290 | 5/24/2012 | 010736 | MONTRON SUPPLY COMPANY INC | 1033673.00    |          | VINYL, HOBBY BLADE, RAZOR BLAC<br>124.41.4151.6254 | 347.46                 |                  |
|        |           |        |                            |               |          |  | <b>Total :</b>         | <b>347.46</b>    |
| 263291 | 5/24/2012 | 017781 | MUNAR, ELIZABETH           | MCR004648 REF |          | MCR004648 REFUND DEPOSIT WAS<br>550.22238          | 100.00                 |                  |
|        |           |        |                            |               |          |  | <b>Total :</b>         | <b>100.00</b>    |
| 263292 | 5/24/2012 | 010794 | OFFICE DEPOT               | 1467620007    |          | BINDERS, INDEX<br>131.51.5120.6210                 | 135.29                 |                  |
|        |           |        |                            | 606695507001  |          | TONER<br>110.14.1410.6210                          | 75.35                  |                  |
|        |           |        |                            | 606719462001  |          | FOLDERS<br>110.14.1410.6210                        | 132.11                 |                  |
|        |           |        |                            | 606723292001  |          | MY PASSPORT<br>131.51.5120.6210                    | 139.95                 |                  |
|        |           |        |                            | 606787703001  |          | FASTENER, TAPE<br>110.14.1410.6210                 | 19.35                  |                  |
|        |           |        |                            | 606955940001  |          | BATTERIES, DUSTER<br>110.13.1340.6215              | 17.17                  |                  |
|        |           |        |                            | 607028011001  |          | CALCULATOR SPOOL, TONERS<br>110.13.1310.6210       | 211.71                 |                  |
|        |           |        |                            | 607037924001  |          | TONER, ENVELOPE, MARKER, TONE<br>110.32.3210.6210  | 251.39                 |                  |
|        |           |        |                            | 607037955001  |          | DATER<br>110.32.3210.6210                          | 137.00                 |                  |
|        |           |        |                            | 607422783001  |          | MEMORY CARD<br>110.32.3210.6210                    | 48.90                  |                  |
|        |           |        |                            | 607422998001  |          | FASTNER, TAPE<br>110.32.3210.6210                  | 11.24                  |                  |
|        |           |        |                            | 607923657001  |          | 5/9/12 MEMORY CARD<br>110.32.3210.6210             | -48.90                 |                  |
|        |           |        |                            | 607924067001  |          | CARDS<br>110.32.3210.6210                          | 73.24                  |                  |
|        |           |        |                            | 607926186001  |          | FOLDERS, WALLET, CARTRIDGE<br>110.31.3110.6210     | 298.15                 |                  |



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| 263292 | 5/24/2012 | 010794 | OFFICE DEPOT          | (Continued)  |   |                 |
|        |           |        |                       | 609224241001 | CALCULATOR, PADS<br>110.13.1310.6210                | 60.98           |
|        |           |        |                       | 609313627001 | NOTES, WALLET, TONER, CARTRIDGE<br>110.11.1120.6210 | 160.30          |
|        |           |        |                       | 609384528001 | WIPES, TAPE<br>110.31.3110.6210                     | 43.90           |
|        |           |        |                       | 609504146001 | STAPLE, PEN, PAD, PAPER, FOLDEF<br>110.13.1310.6210 | 55.93           |
|        |           |        |                       | 609514250001 | TAPE, CDR, ENVELOPE, FINGERTIP<br>110.21.2110.6210  | 70.62           |
|        |           |        |                       | 609541243001 | SHT, CASE, CDR, FOLDERS<br>110.32.3210.6210         | 76.66           |
|        |           |        |                       |              | <b>Total :</b>                                      | <b>1,970.34</b> |
| 263293 | 5/24/2012 | 017775 | PABON, GREGORIO ARIEL | GP050912     | REFUND DEPOSIT SHADOW OAK RE<br>111.51.4664         | 305.00          |
|        |           |        |                       |              | <b>Total :</b>                                      | <b>305.00</b>   |
| 263294 | 5/24/2012 | 010835 | PATTON SALES CORP     | 2302246      | BAND SAW<br>124.41.4151.6254                        | 194.37          |
|        |           |        |                       | 2302251      | BPE GRD<br>124.41.4151.6254                         | 44.21           |
|        |           |        |                       |              | <b>Total :</b>                                      | <b>238.58</b>   |
| 263295 | 5/24/2012 | 011376 | PEP BOYS CORP         | 14040008105  | D13- FLAT WIPER BLADE<br>365.41.4170.6325           | 35.10           |
|        |           |        |                       | 14040008240  | 112- FUEL PUMP<br>365.41.4170.6325                  | 49.88           |
|        |           |        |                       | 14040008272  | WIPER PLADE<br>365.41.4170.6325                     | 22.84           |
|        |           |        |                       | 14040008290  | 112 - POLY LINE<br>365.41.4170.6325                 | 3.90            |
|        |           |        |                       | 14040008291  | D13- OIL AND AIR FILTERS<br>365.41.4170.6325        | 12.80           |
|        |           |        |                       | 14040008494  | 5/10/12 MISC PARTS<br>365.41.4170.6325              | -49.88          |
|        |           |        |                       |              | <b>Total :</b>                                      | <b>74.64</b>    |
| 263296 | 5/24/2012 | 017776 | PICHAY, RAYMUND       | RP051412     | REFUND DEPOSIT CCC MPR RENTA<br>111.51.4663         | 303.00          |

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| 263296 | 5/24/2012 | 017776 | 017776 PICHAY, RAYMUND        | (Continued) |          |                                | Total : | 303.00   |
| 263297 | 5/24/2012 | 017581 | PLAYGROUND SAFETY ANALYSTS    | 2009537     |          | TOT LOT SPECIAL INSPECTION SER |         |          |
|        |           |        |                               | 2009541     | 12-00469 | 131.82.8042.7160               |         | 720.00   |
|        |           |        |                               |             | 12-00469 | TOT LOT SPECIAL INSPECTION SER |         |          |
|        |           |        |                               |             |          | 131.82.8042.7160               | Total : | 1,360.00 |
| 263298 | 5/24/2012 | 010863 | PM GLOVES INC                 | 50451       |          | GLOVES                         |         |          |
|        |           |        |                               |             |          | 110.31.3115.6225               | Total : | 498.62   |
|        |           |        |                               |             |          |                                |         | 498.62   |
| 263299 | 5/24/2012 | 011639 | PORTRAITS BY KATHY INC        | 042612      |          | CANVAS PORTRAIT                |         |          |
|        |           |        |                               |             |          | 110.11.1110.6050               | Total : | 420.86   |
|        |           |        |                               |             |          |                                |         | 420.86   |
| 263300 | 5/24/2012 | 010871 | POWERSTRIDE BATTERY CO INC    | C58172      |          | D4 BATTERY                     |         |          |
|        |           |        |                               |             |          | 365.41.4170.6325               | Total : | 85.84    |
|        |           |        |                               |             |          |                                |         | 85.84    |
| 263301 | 5/24/2012 | 010892 | QUADRANT SYSTEMS INC          | 120440      |          | 7/1-6/30/13 SOFTWARE SUPPORT   |         |          |
|        |           |        |                               |             |          | 110.13300                      | Total : | 1,200.00 |
|        |           |        |                               |             |          |                                |         | 1,200.00 |
| 263302 | 5/24/2012 | 016194 | QUINN COMPANY                 | W0470097464 |          | F24- TROUPLE SHOOT ENGINE      |         |          |
|        |           |        |                               |             |          | 365.41.4170.6329               | Total : | 361.78   |
|        |           |        |                               |             |          |                                |         | 361.78   |
| 263303 | 5/24/2012 | 011339 | RECALL TOTAL INFORMATION MGMT | 1071447484  |          | RECORDS ARCHIVAL FEES FY 11/12 |         |          |
|        |           |        |                               |             | 12-00065 | 110.31.3110.6120               | Total : | 1,093.19 |
|        |           |        |                               |             |          |                                |         | 1,093.19 |
| 263304 | 5/24/2012 | 010911 | REGENCY PET HOTEL             | 110497      |          | 4/26-5/1/12 RAMBO- ROOM CHARGE |         |          |
|        |           |        |                               |             |          | 110.31.3120.6560               | Total : | 146.22   |
|        |           |        |                               |             |          |                                |         | 146.22   |
| 263305 | 5/24/2012 | 011757 | REYES, DAVID                  | 5/14/12     |          | 5/14/12 COMMUTER LUNCH REIMB-  |         |          |
|        |           |        |                               |             |          | 110.31.3110.6050               | Total : | 13.00    |
|        |           |        |                               |             |          |                                |         | 13.00    |
| 263306 | 5/24/2012 | 010938 | ROTARY CLUB OF WC SUNRISE INC | 17513       |          | MEMBERSHIP DUES                |         |          |
|        |           |        |                               |             |          | 110.31.3110.6030               |         | 65.00    |

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| 263306 | 5/24/2012 | 010938 | 010938 ROTARY CLUB OF WC SUNRISE (SUNRISE) |              |          | Total :  | 65.00    |
| 263307 | 5/24/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER               | 160653       |          | 5/11/12- HOTICE PUB HEARING CUP<br>110.21.4611                     | 372.32   |
|        |           |        |  |              |          | Total :  | 372.32   |
| 263308 | 5/24/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER               | 162401       |          | 5/15/12 ADD FOR E250 VAN PURCHASE<br>119.87.8220.7170              | 107.36   |
|        |           |        |  |              |          | Total :  | 107.36   |
| 263309 | 5/24/2012 | 017777 | SANCHEZ, TANIA                             | TS051412     |          | REFUND DEPOSIT SHADOW OAK 5/11/12<br>111.51.4664                   | 305.00   |
|        |           |        |  |              |          | Total :  | 305.00   |
| 263310 | 5/24/2012 | 011331 | SECTRAN SECURITY INC                       | 12050280     | 12-00036 | ANNUAL ARMOR TRUCK SERVICE<br>110.13.1315.6120                     | 328.60   |
|        |           |        |  |              |          | Total :  | 328.60   |
| 263311 | 5/24/2012 | 015310 | SEGALLA, PAUL                              | 5/21-5/24/12 |          | 5/21-5/24/12 REIMBURSE CFED WES<br>219.32.3210.6551                | 150.00   |
|        |           |        |  |              |          | Total :  | 150.00   |
| 263312 | 5/24/2012 | 017605 | SGV CONSTRUCTION                           | 11279        | 12-00623 | FOR CONSTRUCTION OF SIDEWALK<br>124.41.4151.6253                   | 3,036.00 |
|        |           |        |  | 11280        | 12-00624 | FOR CONSTRUCTING SIDEWALK, CITY OF WEST COVINA<br>124.41.4151.6253 | 4,596.25 |
|        |           |        |  |              |          | Total :  | 7,632.25 |
| 263313 | 5/24/2012 | 013845 | SHARP FINANCIAL COMPANY                    | 6745853972   |          | MAY'12 001-0074102-005 S/N 9000400<br>110.51.5110.6138             | 179.92   |
|        |           |        |  | 6745854977   |          | MAY'12 001-0074102-002 S/N 9600000<br>110.21.2110.6424             | 182.75   |
|        |           |        |  |              |          | Total :  | 362.67   |
| 263314 | 5/24/2012 | 013845 | SHARP FINANCIAL COMPANY                    | 6745852568   |          | MAY'12 FIN 001-0074102-003 S/N<br>110.13.1310.6424                 | 167.93   |
|        |           |        |  |              |          | Total :  | 167.93   |
| 263315 | 5/24/2012 | 010992 | SMART & FINAL IRIS CO                      | 177294       |          | VINE DAYCARE SNACKS<br>111.51.5133.6240                            | 540.11   |
|        |           |        |  | 177296       |          | PALMVIEW SNACKS<br>111.51.5135.6240                                | 29.37    |

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| 263315 | 5/24/2012 | 010992 | 010992 SMART & FINAL IRIS CO | (Continued) |                  |  | Total : | 569.48 |
| 263316 | 5/24/2012 | 010999 | SO CALIF EDISON COMPANY      | 051512/1    | 2-29-713-2177    |  |         |        |
|        |           |        |                              |             | 110.41.4142.6142 |  |         | 22.03  |
|        |           |        |                              |             | 110.41.4141.6142 |  |         | 44.46  |
|        |           |        |                              | 051712/1    | 3-019-1443-47    |  |         |        |
|        |           |        |                              |             | 110.41.4141.6142 |  |         | 21.39  |
|        |           |        |                              | 051712/2    | 3-019-2870-00    |  |         |        |
|        |           |        |                              |             | 110.41.4141.6142 |  |         | 22.03  |

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|--------|-----------|--------|-------------------------|-------------|--------------------------|----------|
| 263316 | 5/24/2012 | 010999 | SO CALIF EDISON COMPANY | (Continued) |                          |          |
|        |           |        |                         | 051812/1    | CONS ACCT# 2-00-512-4607 |          |
|        |           |        |                         |             | 184.41.4145.6142         | 23.24    |
|        |           |        |                         |             | 110.41.4142.6142         | 51.86    |
|        |           |        |                         |             | 110.41.4150.6142         | 50.08    |
|        |           |        |                         |             | 110.41.4141.6142         | 34.04    |
|        |           |        |                         |             | 110.41.4150.6142         | 51.50    |
|        |           |        |                         |             | 110.32.3210.6142         | 884.25   |
|        |           |        |                         |             | 110.41.4142.6142         | 866.38   |
|        |           |        |                         |             | 181.41.4145.6142         | 23.37    |
|        |           |        |                         |             | 110.41.4142.6142         | 220.43   |
|        |           |        |                         |             | 187.41.4145.6142         | 26.43    |
|        |           |        |                         |             | 110.32.3210.6142         | 865.70   |
|        |           |        |                         |             | 110.41.4150.6142         | 2,949.54 |
|        |           |        |                         |             | 181.41.4145.6142         | 124.87   |
|        |           |        |                         |             | 182.41.4145.6142         | 42.65    |
|        |           |        |                         |             | 184.41.4145.6142         | 840.61   |
|        |           |        |                         |             | 186.41.4145.6142         | 230.35   |
|        |           |        |                         |             | 187.41.4145.6142         | 122.34   |
|        |           |        |                         |             | 184.41.4145.6142         | 26.33    |
|        |           |        |                         |             | 188.41.4133.6142         | 478.49   |
|        |           |        |                         |             | 181.41.4145.6142         | 42.16    |
|        |           |        |                         |             | 184.41.4145.6142         | 106.52   |
|        |           |        |                         |             | 188.41.4152.6142         | 33.53    |
|        |           |        |                         |             | 184.41.4145.6142         | 188.38   |
|        |           |        |                         |             | 181.41.4145.6142         | 89.28    |
|        |           |        |                         |             | 184.41.4145.6142         | 337.57   |
|        |           |        |                         |             | 110.41.4141.6142         | 678.25   |
|        |           |        |                         |             | 110.41.4142.6142         | 54.24    |
|        |           |        |                         |             | 110.41.4141.6142         | 89.79    |
|        |           |        |                         |             | 110.41.4142.6142         | 4,501.23 |
|        |           |        |                         |             | 184.41.4145.6142         | 211.08   |
|        |           |        |                         |             | 110.41.4142.6142         | 1,362.58 |
|        |           |        |                         |             | 189.41.4160.6142         | 451.20   |
|        |           |        |                         |             | 190.22.2231.6142         | 685.30   |
|        |           |        |                         |             | 110.41.4140.6142         | 9.65     |
|        |           |        |                         |             | 110.41.4150.6142         | 541.95   |
|        |           |        |                         |             | 124.41.4151.6142         | 858.57   |
|        |           |        |                         |             | 181.41.4145.6142         | 111.91   |

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| Voucher Number | Date      | Account Number | Company Name                | Account Description | Account Code                   | Amount           |
|----------------|-----------|----------------|-----------------------------|---------------------|--------------------------------|------------------|
| 263316         | 5/24/2012 | 010999         | SO CALIF EDISON COMPANY     | (Continued)         |                                |                  |
|                |           |                |                             | 051812/2            | CONS#2 ACCT#2-27-746-7064      |                  |
|                |           |                |                             |                     | 110.32.3210.6142               | 419.31           |
|                |           |                |                             |                     | 110.41.4140.6142               | 2,033.94         |
|                |           |                |                             |                     | 110.41.4144.6142               | 256.27           |
|                |           |                |                             |                     | 110.41.4150.6142               | 187.79           |
|                |           |                |                             |                     | 124.41.4151.6142               | 1,190.21         |
|                |           |                |                             |                     | 184.41.4145.6142               | 21.26            |
|                |           |                |                             |                     | 110.41.4141.6142               | 44.06            |
|                |           |                |                             |                     | 110.41.4142.6142               | 1,299.50         |
|                |           |                |                             |                     | 189.41.4160.6142               | 27.20            |
|                |           |                |                             | 051912/1            | 3-035-1541-84                  |                  |
|                |           |                |                             |                     | 110.41.4141.6142               | 22.03            |
|                |           |                |                             | 052212/1            | 3-032-7511-19~                 |                  |
|                |           |                |                             |                     | 110.41.4150.6142               | 65.22            |
|                |           |                |                             | 052212/2            | 3-010-7420-24                  |                  |
|                |           |                |                             |                     | 110.41.4142.6142               | 613.01           |
|                |           |                |                             | 052212/3            | 3-012-0936-66                  |                  |
|                |           |                |                             |                     | 110.41.4150.6142               | 425.21           |
|                |           |                |                             |                     | <b>Total :</b>                 | <b>24,980.57</b> |
| 263317         | 5/24/2012 | 011000         | SO CALIF GAS CO             | 052112/1            | 173 419 2900 2~                |                  |
|                |           |                |                             |                     | 110.41.4142.6141               | 126.25           |
|                |           |                |                             | 052112/2            | 171 319 2900 6~                |                  |
|                |           |                |                             |                     | 110.32.3210.6141               | 80.02            |
|                |           |                |                             |                     | <b>Total :</b>                 | <b>206.27</b>    |
| 263318         | 5/24/2012 | 011010         | SOUTH COAST AQMD            | 2467563             | FY 11/12 AQMD FEE REF# AB2588  |                  |
|                |           |                |                             |                     | 365.41.4170.6120               | 113.88           |
|                |           |                |                             | 2468595             | FY 11/12 AQMD FEE REF # AB2588 |                  |
|                |           |                |                             |                     | 365.41.4170.6120               | 113.88           |
|                |           |                |                             |                     | <b>Total :</b>                 | <b>227.76</b>    |
| 263319         | 5/24/2012 | 017780         | SOUTHERN CALIFORNIA CRICKET | SCCA051512          | REFUND DEPOSIT SHADOW OAK- O   |                  |
|                |           |                |                             |                     | 111.51.4682                    | 787.00           |
|                |           |                |                             |                     | <b>Total :</b>                 | <b>787.00</b>    |
| 263320         | 5/24/2012 | 011270         | SOUTHLAND TRANSIT INC       | APR'12 BLUE/RED     | SOUTHLAND - TRANSIT SERVICES   |                  |
|                |           |                |                             |                     | 12-00028                       | 21,588.51        |
|                |           |                |                             | APR'12 DAR          | SOUTHLAND - TRANSIT SERVICES   |                  |
|                |           |                |                             |                     | 12-00028                       | 24,764.67        |

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|        |           |        |                            |              |          |                              |                  |
|--------|-----------|--------|----------------------------|--------------|----------|------------------------------|------------------|
| 263320 | 5/24/2012 | 011270 | SOUTHLAND TRANSIT INC      | (Continued)  |          |                              |                  |
|        |           |        |                            | APR'12 FUEL  |          | APR'12 FUEL                  |                  |
|        |           |        |                            |              |          | 122.51.5142.6120             | 1,714.08         |
|        |           |        |                            | APR'12 GREEN |          | SOUTHLAND - TRANSIT SERVICES |                  |
|        |           |        |                            |              | 12-00028 | 122.51.5148.6120             | 19,012.43        |
|        |           |        |                            |              |          | <b>Total :</b>               | <b>67,079.69</b> |
| 263321 | 5/24/2012 | 014061 | STANDARD INSURANCE COMPANY | MAY'12 EAP   |          | MAY'12 EAP 00-643081-0004    |                  |
|        |           |        |                            |              |          | 110.14.1410.6116             | 79.80            |
|        |           |        |                            |              |          | <b>Total :</b>               | <b>79.80</b>     |
| 263322 | 5/24/2012 | 012418 | STRATOS                    | IN1000023329 |          | 4/1-6/30/12 SERVICE          |                  |
|        |           |        |                            |              |          | 110.41.4146.6139             | 150.00           |
|        |           |        |                            |              |          | <b>Total :</b>               | <b>150.00</b>    |
| 263323 | 5/24/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | 180040204817 |          | 006000096594 METER# 60823866 |                  |
|        |           |        |                            | 180040204818 |          | 184.41.4145.6143             | 195.17           |
|        |           |        |                            | 180040204888 |          | 006000096596 METER# 62699416 |                  |
|        |           |        |                            | 180040204888 |          | 184.41.4145.6143             | 112.98           |
|        |           |        |                            | 180040204994 |          | 006000096690 METER# 66864495 |                  |
|        |           |        |                            | 180040204994 |          | 184.41.4145.6143             | 99.69            |
|        |           |        |                            | 180040204995 |          | 006000096857 METER# 66635417 |                  |
|        |           |        |                            | 180040204995 |          | 184.41.4145.6143             | 139.83           |
|        |           |        |                            | 180040205001 |          | 006000096858 METER# 56131698 |                  |
|        |           |        |                            | 180040205001 |          | 184.41.4145.6143             | 112.35           |
|        |           |        |                            | 180040205002 |          | 006000096867 METER# 65623556 |                  |
|        |           |        |                            | 180040205002 |          | 184.41.4145.6143             | 367.39           |
|        |           |        |                            | 180050197145 |          | 006000096868 METER# 65623560 |                  |
|        |           |        |                            | 180050197145 |          | 184.41.4145.6143             | 326.29           |
|        |           |        |                            | 180050197255 |          | 006000093458 METER# 64916053 |                  |
|        |           |        |                            | 180050197255 |          | 110.41.4141.6143             | 242.53           |
|        |           |        |                            | 180050197307 |          | 006000093605 METER# 56155738 |                  |
|        |           |        |                            | 180050197307 |          | 181.41.4145.6143             | 271.37           |
|        |           |        |                            | 180050197328 |          | 006000093675 METER# 64916009 |                  |
|        |           |        |                            | 180050197328 |          | 181.41.4145.6143             | 64.19            |
|        |           |        |                            | 180050197411 |          | 006000093706 METER# 65527278 |                  |
|        |           |        |                            | 180050197411 |          | 181.41.4145.6143             | 125.00           |
|        |           |        |                            | 180050197439 |          | 006000093822 METER# 58853552 |                  |
|        |           |        |                            | 180050197439 |          | 181.41.4145.6143             | 375.78           |
|        |           |        |                            |              |          | 006000093869 METER# 69045664 |                  |
|        |           |        |                            |              |          | 184.41.4145.6143             | 349.49           |

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|        |           |        |                            |              |                               |                  |
|--------|-----------|--------|----------------------------|--------------|-------------------------------|------------------|
| 263323 | 5/24/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                               |                  |
|        |           |        |                            | 180050197535 | 006000094026 METER# 57587857  |                  |
|        |           |        |                            |              | 184.41.4145.6143              | 31.75            |
|        |           |        |                            | 180050197545 | 006000054712 METER# 72818618  |                  |
|        |           |        |                            |              | 110.41.4141.6143              | 59.92            |
|        |           |        |                            | 180060184891 | 006000064988 METER# 60580040  |                  |
|        |           |        |                            |              | 181.41.4145.6143              | 63.07            |
|        |           |        |                            | 180070181380 | 006000097837 METER# 58024535  |                  |
|        |           |        |                            |              | 110.41.4142.6143              | 169.84           |
|        |           |        |                            | 180070181408 | 006000097896 METER# 66864486  |                  |
|        |           |        |                            |              | 184.41.4145.6143              | 128.52           |
|        |           |        |                            | 180070181410 | 006000097916 METER# 61613256  |                  |
|        |           |        |                            |              | 184.41.4145.6143              | 147.87           |
|        |           |        |                            | 180070181418 | 006000098035 METER# 67489941  |                  |
|        |           |        |                            |              | 184.41.4145.6143              | 65.15            |
|        |           |        |                            | 180080165851 | 006000093579 METER# 62220220A |                  |
|        |           |        |                            |              | 181.41.4145.6143              | 423.03           |
|        |           |        |                            | 180080165862 | 006000096859 METER# 64915987  |                  |
|        |           |        |                            |              | 184.41.4145.6143              | 26.33            |
|        |           |        |                            | 180080165863 | 006000096890 METER# 66635420  |                  |
|        |           |        |                            |              | 184.41.4145.6143              | 452.39           |
|        |           |        |                            | 180080165864 | 006000096891 METER# 66635424  |                  |
|        |           |        |                            |              | 184.41.4145.6143              | 774.64           |
|        |           |        |                            | 181000340234 | 006000093459 METER# 66058056  |                  |
|        |           |        |                            |              | 110.41.4141.6143              | 26.21            |
|        |           |        |                            | 181000340239 | 006000093839 METER# 66864491  |                  |
|        |           |        |                            |              | 181.41.4145.6143              | 83.87            |
|        |           |        |                            | 181000340279 | 006000096355 METER# 59205299  |                  |
|        |           |        |                            |              | 184.41.4145.6143              | 293.11           |
|        |           |        |                            |              | Total :                       | 5,527.76         |
| 263324 | 5/24/2012 | 011678 | SUN TRUST LEASING CORP     | 1451685      | 911 COMMUNICATION SYSTEM CON  |                  |
|        |           |        |                            |              | 300.13.9000.6438              | 219,309.82       |
|        |           |        |                            |              | 300.13.9000.6439              | 31,917.50        |
|        |           |        |                            |              | Total :                       | 251,227.32       |
| 263325 | 5/24/2012 | 011056 | SYSCO FOOD SERVICES        | 205041747    | SYSCO - SENIOR MEALS RAW FOOD |                  |
|        |           |        |                            |              | 12-00029                      | 131.51.5121.6120 |
|        |           |        |                            |              | 12-00029                      | 146.51.5186.6158 |
|        |           |        |                            |              |                               | 107.29           |
|        |           |        |                            |              |                               | 142.36           |



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| Voucher # | Date      | Account # | Vendor Name                  | Item #        | Description                    | Amount           |
|-----------|-----------|-----------|------------------------------|---------------|--------------------------------|------------------|
| 263325    | 5/24/2012 | 011056    | SYSCO FOOD SERVICES          | (Continued)   |                                |                  |
|           |           |           |                              | 205051369     | SYSCO - SENIOR MEALS RAW FOOD  |                  |
|           |           |           |                              | 12-00029      | 131.51.5121.6120               | 177.59           |
|           |           |           |                              | 12-00029      | 146.51.5186.6158               | 235.65           |
|           |           |           |                              | 205151842     | SYSCO - SENIOR MEALS RAW FOOD  |                  |
|           |           |           |                              | 12-00029      | 131.51.5121.6120               | 433.92           |
|           |           |           |                              | 12-00029      | 146.51.5186.6158               | 575.80           |
|           |           |           |                              | 205151843     | SYSCO - SENIOR MEALS RAW FOOD  |                  |
|           |           |           |                              | 12-00029      | 131.51.5121.6120               | 491.51           |
|           |           |           |                              | 12-00029      | 146.51.5186.6158               | 652.21           |
|           |           |           |                              | 205151844     | CREAMER, COFFEE                |                  |
|           |           |           |                              |               | 111.51.5185.6240               | 440.54           |
|           |           |           |                              | 205151845     | SYSCO - SENIOR MEALS RAW FOOD  |                  |
|           |           |           |                              | 12-00029      | 131.51.5121.6120               | 28.66            |
|           |           |           |                              | 12-00029      | 146.51.5186.6158               | 38.02            |
|           |           |           |                              |               | <b>Total :</b>                 | <b>3,323.55</b>  |
| 263326    | 5/24/2012 | 017782    | TIMBERWOLFF CONSTRUCTION INC | MCR004709 REF | MCR004709 REFUND DEPOSIT WAS   |                  |
|           |           |           |                              |               | 550.22238                      | 500.00           |
|           |           |           |                              |               | <b>Total :</b>                 | <b>500.00</b>    |
| 263327    | 5/24/2012 | 017716    | TOTAL IMAGING SOLUTIONS LLC  | 9338          | ST VIEWSCAN RECORDS RETREIVA   |                  |
|           |           |           |                              | 12-00590      | 117.31.3110.7160               | 9,310.00         |
|           |           |           |                              |               | 117.31.3110.7160               | 691.25           |
|           |           |           |                              |               | State Withholding              | -646.45          |
|           |           |           |                              |               | <b>Total :</b>                 | <b>9,354.80</b>  |
| 263328    | 5/24/2012 | 017597    | TRAFFIC DEVELOPMENT SVC INC  | 166WC-2       | TP-09503 -CAMERON/N.GARVEY TR. |                  |
|           |           |           |                              | 12-00461      | 140.85.8932.7800               | 21,823.22        |
|           |           |           |                              | 12-00461      | 161.85.8932.7800               | 637.34           |
|           |           |           |                              |               | 140.21300                      | -2,246.06        |
|           |           |           |                              |               | <b>Total :</b>                 | <b>20,214.50</b> |
| 263329    | 5/24/2012 | 017463    | TRANSCORE ITS                | 12-01374      | TRAFFIC CONTROL SYSYTEM        |                  |
|           |           |           |                              | 12-00393      | 231.85.8138.7800               | 21,726.50        |
|           |           |           |                              | 12-01375      | TRAFFIC CONTROL SYSYTEM        |                  |
|           |           |           |                              | 12-00393      | 231.85.8138.7800               | 10,863.25        |
|           |           |           |                              |               | <b>Total :</b>                 | <b>32,589.75</b> |
| 263330    | 5/24/2012 | 010265    | TROPHY CENTER                | 707023        | NAME BADGES, GARCIA            |                  |
|           |           |           |                              |               | 110.11.1110.6050               | 13.05            |

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|        |           |                                       |                       |          |  |                |                 |
|--------|-----------|---------------------------------------|-----------------------|----------|--|----------------|-----------------|
| 263330 | 5/24/2012 | 010265 TROPHY CENTER                  | (Continued)<br>707057 |          | NAME BADGES<br>110.11.1110.6050                  | 113.10         |                 |
|        |           |                                       |                       |          |  | <b>Total :</b> | <b>126.15</b>   |
| 263331 | 5/24/2012 | 011118 UC REGENTS                     | 384                   |          | CONTINUING EDUCATION SVC AGR<br>110.32.3210.6050 | 2,644.25       |                 |
|        |           |                                       |                       |          |  | <b>Total :</b> | <b>2,644.25</b> |
| 263332 | 5/24/2012 | 011125 UNITED PARCEL SERVICE          | 00000Y9458182         |          | 4/26-5/3/12 COURIER SVC<br>110.32.3230.6110      | 144.03         |                 |
|        |           |                                       | 00000Y9458192         |          | 5/5-5/9/12 COURIER SVC<br>110.32.3230.6110       | 77.80          |                 |
|        |           |                                       |                       |          |  | <b>Total :</b> | <b>221.83</b>   |
| 263333 | 5/24/2012 | 011142 VALENCIA HEIGHTS WATER CO      | 060112                |          | JUN'12 TIDGERIDER PYMT<br>300.13.9000.6422       | 5,550.09       |                 |
|        |           |                                       |                       |          | 300.13.9000.6425                                 | 558.96         |                 |
|        |           |                                       |                       |          |  | <b>Total :</b> | <b>6,109.05</b> |
| 263334 | 5/24/2012 | 011260 VANDERMOST CONSULTING SVCS INC | 11945                 |          | CSS-CFD BIO MONITORING                           |                |                 |
|        |           |                                       |                       | 11-00318 | 183.41.4145.6110                                 | 1,072.00       |                 |
|        |           |                                       |                       | 11-00318 | 183.41.4145.6130                                 | 323.00         |                 |
|        |           |                                       |                       |          |  | <b>Total :</b> | <b>1,395.00</b> |
| 263335 | 5/24/2012 | 011383 WAXIE SANITARY SUPPLY          | 73084500              |          | FOR PAPER PRODUCTS AT CITY HA                    |                |                 |
|        |           |                                       | 73269800              | 12-00625 | 110.41.4144.6260                                 | 1,248.05       |                 |
|        |           |                                       |                       |          | SANITARY SUPPLIES<br>110.41.4144.6260            | 536.80         |                 |
|        |           |                                       |                       |          |  | <b>Total :</b> | <b>1,784.85</b> |
| 263336 | 5/24/2012 | 011175 WELLS FARGO CARD SVCS INC      | 051012/CITY           |          | 051012/CITY                                      |                |                 |
|        |           |                                       |                       |          | 110.32.3210.6260                                 | 761.20         |                 |
|        |           |                                       |                       |          | 117.31.3110.6220                                 | 1,345.01       |                 |
|        |           |                                       |                       |          | 110.32.3210.6330                                 | 173.00         |                 |
|        |           |                                       |                       |          | 129.41.4188.6050                                 | 130.00         |                 |
|        |           |                                       |                       |          | 110.32.3210.6260                                 | 761.18         |                 |
|        |           |                                       |                       |          |  | <b>Total :</b> | <b>3,170.39</b> |
| 263337 | 5/24/2012 | 011175 WELLS FARGO CARD SVCS INC      | 051012/CMO            |          | AMAZON-BOOK-ROBERTS RULES O                      |                |                 |

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| Voucher # | Date                          | Vendor                                | Account     | Description                     | Amount                             |
|-----------|-------------------------------|---------------------------------------|-------------|---------------------------------|------------------------------------|
| 263337    | 5/24/2012                     | 011175 WELLS FARGO CARD SVCS INC      | (Continued) |                                 |                                    |
|           |                               |                                       |             | 110.11.1110.6050                | 16.13                              |
|           |                               |                                       |             | 110.11.1120.6050                | 56.48                              |
|           |                               |                                       |             | 110.11.1110.6050                | 27.85                              |
|           |                               |                                       |             | 110.11.1120.6270                | 1,688.28                           |
|           |                               |                                       |             | 110.11.1120.6050                | 212.60                             |
|           |                               |                                       |             | <b>Total :</b>                  | <b>2,001.34</b>                    |
| 263338    | 5/24/2012                     | 015393 WEST COAST LIGHTS & SIRENS INC | 6361        | FIRE- LABOR VIPER LIGHTS        |                                    |
|           |                               |                                       |             | 110.32.3230.6120                | 351.94                             |
|           |                               |                                       |             | <b>Total :</b>                  | <b>351.94</b>                      |
| 263339    | 5/24/2012                     | 011177 WEST COVINA AUTO BODY CORP     | 3684        | P9 REPAIR                       |                                    |
|           |                               |                                       | 3685        | 360.15.1520.6417                | 1,621.88                           |
|           |                               |                                       |             | P6 REPAIR                       |                                    |
|           |                               |                                       |             | 360.15.1520.6417                | 2,190.01                           |
|           |                               |                                       |             | <b>Total :</b>                  | <b>3,811.89</b>                    |
| 263340    | 5/24/2012                     | 011192 WEST COVINA UNIFIED SCHOOL DIS | AM12-00309  | 4/9/12 TRAN CHARGE- SCHIENCE C/ |                                    |
|           |                               |                                       | AM12-00310  | 122.51.5145.6120                | 330.00                             |
|           |                               |                                       |             | 4/24/12 TRANS CHARGE CAL SCIENI |                                    |
|           |                               |                                       |             | 122.51.5145.6120                | 440.00                             |
|           |                               |                                       |             | <b>Total :</b>                  | <b>770.00</b>                      |
| 263341    | 5/24/2012                     | 017513 WILLIS, RHONDA PATRICE         | RW050212    | REFUND DEPOSIT 5/2/12 SHADOW C  |                                    |
|           |                               |                                       |             | 111.51.4682                     | 163.00                             |
|           |                               |                                       |             | <b>Total :</b>                  | <b>163.00</b>                      |
| 263342    | 5/24/2012                     | 017101 WM CURBSIDE LLC                | 3298        | BLANKET PO FOR SHARPS COLLEC    |                                    |
|           |                               |                                       |             | 12-00390                        |                                    |
|           |                               |                                       |             | 129.41.4188.6110                | 200.00                             |
|           |                               |                                       |             | <b>Total :</b>                  | <b>200.00</b>                      |
| 263343    | 5/24/2012                     | 012034 YWCA OF SAN GABRIEL VALLEY     | APR'12      | YWCA OF SGV - MEALS ON WHEELS   |                                    |
|           |                               |                                       |             | 12-00032                        |                                    |
|           |                               |                                       |             | 131.51.5121.6204                | 430.83                             |
|           |                               |                                       |             | <b>Total :</b>                  | <b>430.83</b>                      |
| 121       | Vouchers for bank code : ap01 |                                       |             |                                 | <b>Bank total : 832,849.40</b>     |
| 121       | Vouchers in this report       |                                       |             |                                 | <b>Total vouchers : 832,849.40</b> |

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| <b>Fund Totals</b>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 59,324.21    |
| 111 FEE & CHARGE                  | 6,183.78     |
| 117 DRUG ENFORCEMENT REBATE       | 11,346.26    |
| 119 AIR QUALITY IMPROVEMENT TRUST | 107.36       |
| 122 PROP C                        | 22,614.25    |
| 123 TRAFFIC SAFETY                | 60.00        |
| 124 GASOLINE TAX                  | 15,332.43    |
| 129 AB 939                        | 330.00       |
| 131 COMMUNITY DEV. BLOCK GRANT    | 250,848.08   |
| 140 ISTEAT-21                     | 23,697.60    |
| 146 SENIOR MEALS PROGRAM          | 2,172.06     |
| 150 INMATE WELFARE                | 470.77       |
| 155 COPS/SLESF                    | 172.00       |
| 160 CAPITAL PROJECTS              | 7,521.08     |
| 161 CONSTRUCTION TAX              | 637.34       |
| 163 PARKS                         | 2,846.25     |
| 171 PDF B PALM VIEW               | 1,275.00     |
| 181 MAINTENANCE DISTRICT #1       | 1,797.90     |
| 182 MAINTENANCE DISTRICT #2       | 42.65        |
| 183 WC CSS CFD                    | 1,395.00     |
| 184 MAINTENANCE DISTRICT #4       | 5,377.94     |
| 186 MAINTENANCE DISTRICT #6       | 230.35       |
| 187 MAINTENANCE DISTRICT #7       | 148.77       |
| 188 CITYWIDE MAINTENANCE DISTRICT | 512.02       |

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|-----|--------------------------------|-------------------|
| 189 | SEWER MAINTENANCE              | 6,492.81          |
| 190 | BUSINESS IMPROVEMENT DISTRICT  | 708.67            |
| 219 | FIRE TRAINING                  | 150.00            |
| 224 | MEASURE R                      | 46,353.18         |
| 226 | ARRA - Stimulus Projects       | 81.88             |
| 231 | ADVANCED TRAFFIC MGT SYSTEM    | 32,589.75         |
| 300 | DEBT SERVICE - CITY            | 317,631.39        |
| 360 | SELF INSURANCE-UNINSURED LOSS  | 4,089.67          |
| 361 | SELF INSURANCE GENRL/AUTO LIAB | 2,625.00          |
| 365 | FLEET MANAGEMENT               | 7,730.40          |
| 550 | DEPOSIT TRUST FUND             | 600.00            |
|     | <b>Grand Total</b>             | <b>833,495.85</b> |

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Bank code : ap01

| Voucher | Date      | Vendor                               | Invoice   | PO #     | Description/Account   | Amount  |
|---------|-----------|--------------------------------------|---|----------|---|---|
| 263344  | 5/31/2012 | 016259 ADVANCED BATTERY SYSTEMS      | 283323  | 12-00592 | FOR 11 OYDSSEY BATTERIES<br>365.41.4170.6325<br>365.41.4170.6325  | 2,310.00<br>202.13<br><b>Total : 2,512.13</b>   |
| 263345  | 5/31/2012 | 010021 ADVANCED ELECTRONICS          | 0115015-IN                                      |          | FIRE- FIELD REPAIR ENGINE 4<br>110.41.4146.6139   | 178.50<br><b>Total : 178.50</b>                 |
| 263346  | 5/31/2012 | 010044 ALL STATE POLICE EQUIPMENT CO | 0078738-IN                                      |          | VEST<br>117.84.8011.7900  | 799.32<br><b>Total : 799.32</b>                 |
| 263347  | 5/31/2012 | 015648 AT&T                          | 0601281813                                      |          | 8000-895-7401<br>375.31.3119.6145   | 357.18<br><b>Total : 357.18</b>                 |
| 263348  | 5/31/2012 | 010092 AT&T                          | 000003377395<br>000003377396                    |          | DHEC624235<br>375.31.3119.6145<br>DHEC623570<br>375.31.3119.6145  | 1,695.36<br>1,695.44<br><b>Total : 3,390.80</b> |
| 263349  | 5/31/2012 | 010099 AZTECA LANDSCAPE              | 32242   |          | TREE REMOVAL<br>181.41.4145.6130  | 400.00<br><b>Total : 400.00</b>                 |
| 263350  | 5/31/2012 | 010100 AZUSA LIGHT & WATER           | 052212/1<br>052212/10<br>052212/11<br>052212/13 |          | 303-0070.300 METER #42085<br>110.41.4141.6143<br>303-0252.300 METER #88895<br>110.41.4141.6143<br>303-0258.300 METER #119026<br>110.41.4141.6143<br>303-0208.300 METER #51501<br>110.41.4142.6143 | 92.53<br>17.03<br>17.03<br>425.22               |

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|        |           |        |                             |             |                                  |                  |                 |
|--------|-----------|--------|-----------------------------|-------------|----------------------------------|------------------|-----------------|
| 263350 | 5/31/2012 | 010100 | AZUSA LIGHT & WATER         | (Continued) |                                  |                  |                 |
|        |           |        |                             | 052212/14   | 303-0259.300 METER #50926        | 110.41.4142.6143 | 431.26          |
|        |           |        |                             | 052212/15   | 303-0260.300 METER #11478        | 110.41.4142.6143 | 45.20           |
|        |           |        |                             | 052212/16   | 303-0265.300 METER #95226        | 110.41.4141.6143 | 61.31           |
|        |           |        |                             | 052212/2    | 303-0102.300 METER #97297435     | 110.41.4141.6143 | 101.59          |
|        |           |        |                             | 052212/3    | 303-0103.300 METER #97433        | 110.41.4141.6143 | 73.40           |
|        |           |        |                             | 052212/4    | 303-0150.300 METER #82410        | 110.41.4141.6143 | 74.40           |
|        |           |        |                             | 052212/5    | 303-0151.300 METER #92132        | 110.41.4141.6143 | 57.29           |
|        |           |        |                             | 052212/6    | 303-0199.300 METER #88974        | 110.41.4141.6143 | 62.32           |
|        |           |        |                             | 052212/7    | 303-0215.300 METER #15530        | 110.32.3210.6143 | 91.96           |
|        |           |        |                             | 052212/8    | 303-0228.300 METER #46922        | 110.41.4141.6143 | 102.03          |
|        |           |        |                             | 052212/9    | 303-0229.300 METER #38101        | 110.41.4142.6143 | 131.80          |
|        |           |        |                             |             |                                  | <b>Total :</b>   | <b>1,784.37</b> |
| 263351 | 5/31/2012 | 011480 | BARRAZA, JOSE               | JB052212    | MAY'12 CONTRACT SVCS- GYMNAS     | 111.51.5161.6120 | 1,986.00        |
|        |           |        |                             |             |                                  | <b>Total :</b>   | <b>1,986.00</b> |
| 263352 | 5/31/2012 | 015326 | BIG LEAGUE DREAMS           | 052512      | 4/17-5/14/12 CITY SHARE WATER UT | 183.41.4145.6143 | 667.05          |
|        |           |        |                             |             |                                  | <b>Total :</b>   | <b>667.05</b>   |
| 263353 | 5/31/2012 | 017255 | BIO CLEAN ENVIRONMENTAL INC | 6596        | FOR CURB INLET BASKETS AND GU    | 149.41.4180.6270 | 9,994.46        |
|        |           |        |                             |             | 12-00557                         |                  | 9,994.46        |
|        |           |        |                             |             |                                  | <b>Total :</b>   | <b>9,994.46</b> |
| 263354 | 5/31/2012 | 015682 | BIOCONTRACTORS INC          | 12-339      | WORM BINS                        | 129.41.4188.6167 | 850.08          |
|        |           |        |                             |             |                                  | <b>Total :</b>   | <b>850.08</b>   |



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|        |           |        |  |                      |          |  |                 |
|--------|-----------|--------|--|----------------------|----------|--|-----------------|
| 263355 | 5/31/2012 | 010110 | BREWER, BART A                               | 5/17/12              |          | 5/17/12 REIMB CPR KITS<br>110.32.3210.6233                       | 390.79          |
|        |           |        |  |                      |          | Total :  | 390.79          |
| 263356 | 5/31/2012 | 014555 | BRILEY, JASON                                | 4/20-5/18/12         |          | REIMB- MOULDING ASSEMBLY<br>110.32.3230.6290<br>110.32.3210.6329 | 62.99<br>170.00 |
|        |           |        |  |                      |          | Total :  | 232.99          |
| 263357 | 5/31/2012 | 015802 | CAO, HENRY                                   | DEC'11-MAY'12        |          | DEC'11-MAY'12 INTERNET SVC REIM<br>375.31.3119.6120              | 269.94          |
|        |           |        |  |                      |          | Total :  | 269.94          |
| 263358 | 5/31/2012 | 017794 | CARPET DISTRICT INC                          | 5516                 |          | POLICE- REMNANT<br>117.31.3110.6220                              | 550.00          |
|        |           |        |  |                      |          | Total :  | 550.00          |
| 263359 | 5/31/2012 | 011011 | CARQUEST AUTO PARTS                          | 7322-240462          |          | 112 DIST CAP, ROTOR, IGNITION WI<br>365.41.4170.6325             | 82.87           |
|        |           |        |  |                      |          | Total :  | 82.87           |
| 263360 | 5/31/2012 | 011268 | CASTANEDA & ASSOCIATES                       | 4B/ACTION PLAN 12/13 | 12-00069 | 11-12 CDBG CONSULTANT<br>131.51.5120.6120                        | 7,000.00        |
|        |           |        |  |                      |          | Total :  | 7,000.00        |
| 263361 | 5/31/2012 | 016201 | CBE/CELL BUSINESS EQUP INC, AKA SI IN1438953 |                      | 12-00011 | LEASE OF 3 SHARP COPIERS<br>129.41.4188.6330<br>129.41.4188.6330 | 62.20<br>5.44   |
|        |           |        |  |                      |          | Total :  | 67.64           |
| 263362 | 5/31/2012 | 017783 | CCK BUILDERS INC                             | MCR004701 REF        |          | MCR004701 REFUND DEPOSIT FOR<br>550.22238                        | 1,000.00        |
|        |           |        |  |                      |          | Total :  | 1,000.00        |
| 263363 | 5/31/2012 | 010212 | CHARTER COMMUNICATIONS                       | 5/23-6/22/12         |          | 5/23-6/22/12 #8245 10 015 0720759 B,<br>110.31.3110.6220         | 27.97           |
|        |           |        |  |                      |          | Total :  | 27.97           |
| 263364 | 5/31/2012 | 011558 | CORTINA, ANTONIO                             | SOC 404 REIMB        |          | TUITION REIMB SOC 404<br>110.14.1410.6022                        | 1,062.80        |
|        |           |        |  |                      |          | Total :  | 1,062.80        |

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|        |           |        |                      |          |          |   |         |                                  |
|--------|-----------|--------|----------------------|----------|----------|---|---------|----------------------------------|
| 263365 | 5/31/2012 | 011073 | COUNSELING TEAM INC  | 18789    |          | APR'12 EMPLOYEE SUPPORT SVCS<br>110.14.1410.6116  |         | 1,260.00                         |
|        |           |        |                      |          |          |   | Total : | 1,260.00                         |
| 263366 | 5/31/2012 | 010296 | CUSTOM SIGNS INC     | 8477     |          | E WASTE<br>129.41.4188.6167<br>149.41.4180.6167<br>129.41.4188.6167<br>149.41.4180.6167 |         | 51.25<br>123.00<br>4.49<br>10.76 |
|        |           |        |                      |          |          |   | Total : | 189.50                           |
| 263367 | 5/31/2012 | 010929 | DAMERON CONSTRUCTION | 10050    | 12-00627 | POOL DRINKING FOUNTAIN ADA BA<br>131.82.8123.7700                                       |         | 1,430.00                         |
|        |           |        |                      |          |          |   | Total : | 1,430.00                         |
| 263368 | 5/31/2012 | 011227 | DF POLYGRAPH         | 2012/2   |          | POLYGRAPH EXAMS<br>110.31.3110.6120   |         | 150.00                           |
|        |           |        |                      |          |          |   | Total : | 150.00                           |
| 263369 | 5/31/2012 | 017784 | DURAN, ROSE ANNE     | RD052112 |          | REFUND CCC MPR RENTAL 5/19/12<br>111.51.4663  |         | 303.00                           |
|        |           |        |                      |          |          |   | Total : | 303.00                           |
| 263370 | 5/31/2012 | 012380 | ECOLAB INC           | 8617528  |          | MIN PRODUCT ADJ<br>146.51.5186.6120   |         | 104.50                           |
|        |           |        |                      |          |          |   | Total : | 104.50                           |
| 263371 | 5/31/2012 | 010366 | ED BUTTS FORD INC    | 393251   |          | P1 BRAKE SHOE<br>365.41.4170.6325   |         | 59.79                            |
|        |           |        |                      | 393252   |          | FILTER ASY<br>365.41.4170.6325  |         | 53.90                            |
|        |           |        |                      | 393287   |          | P6 BRAKE SHOE<br>365.41.4170.6325   |         | 59.79                            |
|        |           |        |                      | C12971   |          | B4 REPAIR<br>365.41.4170.6329   |         | 109.30                           |
|        |           |        |                      | C12973   |          | S5 REPAIR<br>365.41.4170.6329   |         | 85.00                            |
|        |           |        |                      | C13100   |          | P18 REPAIR<br>365.41.4170.6329  |         | 174.16                           |
|        |           |        |                      | C13130   |          | 63 REPAIR<br>365.41.4170.6329   |         | 45.60                            |

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|        |           |        |                               |                  |                                   |                 |
|--------|-----------|--------|-------------------------------|------------------|-----------------------------------|-----------------|
| 263371 | 5/31/2012 | 010366 | ED BUTTS FORD INC             | (Continued)      |                                   |                 |
|        |           |        |                               | C13142           | 17 REPAIR                         |                 |
|        |           |        |                               |                  | 365.41.4170.6329                  | 692.51          |
|        |           |        |                               | C13148           | P50 REPAIR                        |                 |
|        |           |        |                               |                  | 365.41.4170.6329                  | 414.07          |
|        |           |        |                               | C13178           | P50 REPAIR                        |                 |
|        |           |        |                               |                  | 365.41.4170.6329                  | 620.50          |
|        |           |        |                               | C13354           | B19 REPAIR                        |                 |
|        |           |        |                               |                  | 365.41.4170.6329                  | 107.91          |
|        |           |        |                               | C13509           | P17 REPAIR                        |                 |
|        |           |        |                               |                  | 365.41.4170.6329                  | 464.08          |
|        |           |        |                               | C13669           | P11 REPAIR                        |                 |
|        |           |        |                               |                  | 365.41.4170.6329                  | 261.00          |
|        |           |        |                               | C14095           | FORD REPAIR                       |                 |
|        |           |        |                               |                  | 365.41.4170.6329                  | 1,034.72        |
|        |           |        |                               |                  |                                   | <b>Total :</b>  |
|        |           |        |                               |                  |                                   | <b>4,182.33</b> |
| 263372 | 5/31/2012 | 016994 | EJM DIGITAL                   | 5/30-6/1/12 MEZA | 5/30-6/1/12 MEZA TUITION- ONTARIC |                 |
|        |           |        |                               |                  | 110.31.3110.6050                  | 329.00          |
|        |           |        |                               |                  |                                   | <b>Total :</b>  |
|        |           |        |                               |                  |                                   | <b>329.00</b>   |
| 263373 | 5/31/2012 | 010384 | EMS PERSONNEL FUND            | P18767 7/12-6/14 | P18767 - SILGUERO- 7/12-6/14 EMT  |                 |
|        |           |        |                               |                  | 110.32.3210.6110                  | 200.00          |
|        |           |        |                               |                  |                                   | <b>Total :</b>  |
|        |           |        |                               |                  |                                   | <b>200.00</b>   |
| 263374 | 5/31/2012 | 012117 | ENRIQUEZ, MARY                | ME052112         | MAY'12 CONTRACT SVCS- TINY TOT    |                 |
|        |           |        |                               |                  | 111.51.5165.6120                  | 2,384.35        |
|        |           |        |                               | ME52212CCC       | MAY'12 CONTRACT SVCS- BALLETT     |                 |
|        |           |        |                               |                  | 111.51.5161.6120                  | 378.40          |
|        |           |        |                               |                  |                                   | <b>Total :</b>  |
|        |           |        |                               |                  |                                   | <b>2,762.75</b> |
| 263375 | 5/31/2012 | 010410 | FEDERAL EXPRESS CORPORATION   | 7-901-34258      | 5/16/12 COURIER SVC               |                 |
|        |           |        |                               |                  | 110.31.3110.6210                  | 18.43           |
|        |           |        |                               |                  |                                   | <b>Total :</b>  |
|        |           |        |                               |                  |                                   | <b>18.43</b>    |
| 263376 | 5/31/2012 | 010412 | FERGUSON ENTERPRISES INC      | 8234444          | SEAL, WAX RING                    |                 |
|        |           |        |                               |                  | 110.41.4142.6270                  | 36.89           |
|        |           |        |                               |                  |                                   | <b>Total :</b>  |
|        |           |        |                               |                  |                                   | <b>36.89</b>    |
| 263377 | 5/31/2012 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 105618           | TIRES                             |                 |
|        |           |        |                               |                  | 365.41.4170.6325                  | 878.99          |

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|        |           |        |                               |                  |          |                                   |                 |
|--------|-----------|--------|-------------------------------|------------------|----------|-----------------------------------|-----------------|
| 263377 | 5/31/2012 | 013594 | FIRESTONE TIRE & SVC CTR CORP | (Continued)      |          |                                   |                 |
|        |           |        |                               | 107001           |          | TIRES                             |                 |
|        |           |        |                               |                  |          | 365.41.4170.6325                  | 446.64          |
|        |           |        |                               | 107026           |          | TIRES                             |                 |
|        |           |        |                               |                  |          | 365.41.4170.6325                  | 205.88          |
|        |           |        |                               | 107313           |          | TIRES                             |                 |
|        |           |        |                               |                  |          | 365.41.4170.6325                  | 657.22          |
|        |           |        |                               | 107346           |          | TIRES                             |                 |
|        |           |        |                               |                  |          | 365.41.4170.6325                  | 525.78          |
|        |           |        |                               | 107510           |          | 5/21/12 - VALVE SVC               |                 |
|        |           |        |                               |                  |          | 365.41.4170.6325                  | -28.48          |
|        |           |        |                               |                  |          | <b>Total :</b>                    | <b>2,686.03</b> |
| 263378 | 5/31/2012 | 015384 | FUJITSU COMPUTER PRODUCTS     | 3851013          |          | FUJITSU SCANNER MTC               |                 |
|        |           |        |                               |                  | 12-00617 | 110.12.1210.6130                  | 1,195.00        |
|        |           |        |                               |                  |          | <b>Total :</b>                    | <b>1,195.00</b> |
| 263379 | 5/31/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 57198416         |          | S/N 15021566 SHARP COPIER - 9013  |                 |
|        |           |        |                               |                  |          | 129.41.4188.6424                  | 192.06          |
|        |           |        |                               |                  |          | <b>Total :</b>                    | <b>192.06</b>   |
| 263380 | 5/31/2012 | 012093 | GONZALEZ, ERIC                | P14672 5/12-4/14 |          | P14672 5/1/12-4/30/14 EMT PARAMEI |                 |
|        |           |        |                               |                  |          | 110.32.3210.6110                  | 200.00          |
|        |           |        |                               |                  |          | <b>Total :</b>                    | <b>200.00</b>   |
| 263381 | 5/31/2012 | 012093 | GONZALEZ, ERIC                | 3/5-3/9/12       |          | TUIT REIMB- FIRE COMMAND 1B 3/5   |                 |
|        |           |        |                               |                  |          | 110.14.1410.6022                  | 125.00          |
|        |           |        |                               |                  |          | <b>Total :</b>                    | <b>125.00</b>   |
| 263382 | 5/31/2012 | 011373 | GRAINGER INC                  | 9815989653       |          | PIPE DIE                          |                 |
|        |           |        |                               |                  |          | 124.41.4151.6254                  | 215.06          |
|        |           |        |                               | 9822273562       |          | DOG LITER BAGS                    |                 |
|        |           |        |                               |                  |          | 110.41.4142.6270                  | 231.37          |
|        |           |        |                               |                  |          | <b>Total :</b>                    | <b>446.43</b>   |
| 263383 | 5/31/2012 | 017785 | GUERRERO, JULIO               | JG051512         |          | REFUND RENTAL DEPOSIT SHADOW      |                 |
|        |           |        |                               |                  |          | 111.51.4682                       | 163.00          |
|        |           |        |                               |                  |          | <b>Total :</b>                    | <b>163.00</b>   |
| 263384 | 5/31/2012 | 011807 | HIGMAN, YOLANDA               | YH52212          |          | MAY'12 CONTRACT SVCS- BATON       |                 |
|        |           |        |                               |                  |          | 111.51.5161.6120                  | 273.00          |

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|        |           |        |                              |               |                                |         |          |
|--------|-----------|--------|------------------------------|---------------|--------------------------------|---------|----------|
| 263384 | 5/31/2012 | 011807 | 011807 HIGMAN, YOLANDA       | (Continued)   |                                | Total : | 273.00   |
| 263385 | 5/31/2012 | 015891 | HOLLIDAY ROCK CO INC         | 534599        | CONSTRUCTION AGGREGATES        |         |          |
|        |           |        |                              | 534936        | 124.41.4151.6251               |         | 245.40   |
|        |           |        |                              |               | CONSTRUCTION AGGREGATES        |         |          |
|        |           |        |                              |               | 124.41.4151.6251               |         | 803.82   |
|        |           |        |                              |               |                                | Total : | 1,049.22 |
| 263386 | 5/31/2012 | 010502 | HOME DEPOT INC               | 2011257       | BATTERIES, BRUSH               |         |          |
|        |           |        |                              | 2023527       | 110.41.4142.6270               |         | 52.55    |
|        |           |        |                              | 5024316       | HAMMER, TAPE, SPIKE            |         |          |
|        |           |        |                              |               | 110.31.3110.6221               |         | 57.95    |
|        |           |        |                              |               | SHELF, BROOM, SCRUBBER, BROO   |         |          |
|        |           |        |                              |               | 111.51.5171.6270               |         | 407.17   |
|        |           |        |                              |               |                                | Total : | 517.67   |
| 263387 | 5/31/2012 | 017312 | INDEPENDENT STATIONERS INC   | IN-000178618  | FOLDERS                        |         |          |
|        |           |        |                              |               | 110.13.1315.6210               |         | 192.54   |
|        |           |        |                              |               |                                | Total : | 192.54   |
| 263388 | 5/31/2012 | 016935 | IWAI, MAKIKO                 | MI052112      | MAY'12 CONTRACT SVCS- PARENT   |         |          |
|        |           |        |                              |               | 111.51.5165.6120               |         | 568.10   |
|        |           |        |                              |               |                                | Total : | 568.10   |
| 263389 | 5/31/2012 | 010572 | JG TUCKER & SONS INC         | 00076494      | GLOVES, BATTERY                |         |          |
|        |           |        |                              |               | 189.41.4160.6270               |         | 268.76   |
|        |           |        |                              |               |                                | Total : | 268.76   |
| 263390 | 5/31/2012 | 010585 | JUDY'S MOBILE SUPPLY SERVICE | 28984         | STEEL, DRILL SET, MIT          |         |          |
|        |           |        |                              |               | 110.41.4146.6332               |         | 406.61   |
|        |           |        |                              |               |                                | Total : | 406.61   |
| 263391 | 5/31/2012 | 012158 | LA AREA FIRE CHIEFS ASSOC    | 12/13 SEGALLA | 2012/13 SEGALLA MEMBERSHIP     |         |          |
|        |           |        |                              |               | 110.32.3210.6030               |         | 575.00   |
|        |           |        |                              |               |                                | Total : | 575.00   |
| 263392 | 5/31/2012 | 017788 | LAKATOS, PENNY               | PL052212      | REFUND DEPOSIT RENTAL 5/5/12 E |         |          |
|        |           |        |                              |               | 111.51.4682                    |         | 163.00   |
|        |           |        |                              |               |                                | Total : | 163.00   |
| 263393 | 5/31/2012 | 017498 | LEI INDUSTRIES INC           | MCR004851 REF | MCR004851 REFUND DEPOSIT WAS   |         |          |
|        |           |        |                              |               | 550.22238                      |         | 100.00   |

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|--------|-----------|--------|----------------------------|-----------------|----------------------------------|---------|--------|
| 263393 | 5/31/2012 | 017498 | 017498 LEI INDUSTRIES INC  | (Continued)     |                                  | Total : | 100.00 |
| 263394 | 5/31/2012 | 011582 | LIEBERT CASSIDY WHITMORE   | 148776          | MAR'12 PROF SVCS WE020-00001     |         | 180.00 |
|        |           |        |                            | 150410          | 110.11.1140.6180                 |         | 62.25  |
|        |           |        |                            | 150414          | APR'12 PROF SVCS WE020-00001     |         | 450.50 |
|        |           |        |                            |                 | 110.11.1140.6180                 |         | 692.75 |
|        |           |        |                            |                 | APR'12 PROF SVCS WE020-00048     |         |        |
|        |           |        |                            |                 | 110.11.1140.6180                 |         |        |
|        |           |        |                            |                 |                                  | Total : |        |
| 263395 | 5/31/2012 | 017011 | LONG BEACH BMW MOTORCYCLES | 67943           | FLORES, BMW TIRE REPAIR          |         | 276.93 |
|        |           |        |                            |                 | 110.31.3121.6329                 |         | 276.93 |
|        |           |        |                            |                 |                                  | Total : |        |
| 263396 | 5/31/2012 | 017789 | LOPEZ, MICHAEL             | ML052112        | REFUND RENTAL 8/18/12 SHADOW (   |         | 705.00 |
|        |           |        |                            |                 | 111.51.4664                      |         | 705.00 |
|        |           |        |                            |                 |                                  | Total : |        |
| 263397 | 5/31/2012 | 015186 | MC CLUER, MICHAEL          | FIRE COMMAND 1A | TUIT REIMB- FIRE COMMAND 1A - SI |         | 125.00 |
|        |           |        |                            |                 | 110.14.1410.6022                 |         | 125.00 |
|        |           |        |                            |                 |                                  | Total : |        |
| 263398 | 5/31/2012 | 015186 | MC CLUER, MICHAEL          | FIRE COMMAND 1B | TUIT REIMB- FIRE COMMAND 1B SP   |         | 125.00 |
|        |           |        |                            |                 | 110.14.1410.6022                 |         | 125.00 |
|        |           |        |                            |                 |                                  | Total : |        |
| 263399 | 5/31/2012 | 010713 | MERRITT'S ACE HARDWARE     | 064370          | PAINT                            |         | 26.03  |
|        |           |        |                            | 064891          | 124.41.4151.6250                 |         | 66.94  |
|        |           |        |                            | 064913          | SCRUBR PAD, BUCKET, PAIL, RAZO   |         | 3.24   |
|        |           |        |                            |                 | 124.41.4151.6250                 |         | 96.21  |
|        |           |        |                            |                 | WSHER                            |         |        |
|        |           |        |                            |                 | 110.41.4142.6270                 |         |        |
|        |           |        |                            |                 |                                  | Total : |        |
| 263400 | 5/31/2012 | 010728 | MISSION LINEN & UNIFORM    | 340863506       | UNIFORM CLEANING- STREET         |         | 12.64  |
|        |           |        |                            |                 | 110.41.4142.6011                 |         | 29.71  |
|        |           |        |                            |                 | 124.41.4151.6011                 |         | 13.26  |
|        |           |        |                            |                 | 189.41.4160.6011                 |         | 31.69  |
|        |           |        |                            |                 | 365.41.4170.6011                 |         |        |
|        |           |        |                            | 340863507       | UNIFORM CLEANING- SEWER          |         | 4.42   |
|        |           |        |                            |                 | 124.41.4151.6011                 |         | 22.70  |
|        |           |        |                            |                 | 189.41.4160.6011                 |         |        |

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| Voucher ID | Date      | Account | Description               | Code        | Item Description              | Amount        |
|------------|-----------|---------|---------------------------|-------------|-------------------------------|---------------|
| 263400     | 5/31/2012 | 010728  | MISSION LINEN & UNIFORM   | (Continued) |                               |               |
|            |           |         |                           | 340863508   | UNIFORM CLEANING- PARKS       |               |
|            |           |         |                           |             | 110.41.4142.6011              | 24.56         |
|            |           |         |                           |             | 189.41.4160.6011              | 4.42          |
|            |           |         |                           | 340863509   | UNIFORM CLEANING- FLEET       |               |
|            |           |         |                           |             | 365.41.4170.6011              | 30.70         |
|            |           |         |                           | 340863510   | UNIFORM CLEANING- ELECTRICIAN |               |
|            |           |         |                           |             | 188.41.4152.6011              | 8.84          |
|            |           |         |                           | 340863511   | UNIFORM CLEANING- YARD        |               |
|            |           |         |                           |             | 189.41.4160.6011              | 5.40          |
|            |           |         |                           | 340863512   | UNIFORM CLEANING- RADIO MAINT |               |
|            |           |         |                           |             | 110.41.4146.6011              | 9.43          |
|            |           |         |                           | 340863513   | UNIFORM CLEANING- CITY HALL   |               |
|            |           |         |                           |             | 110.41.4144.6011              | 22.55         |
|            |           |         |                           | 340865211   | UNIFORM CLEANING- STREET      |               |
|            |           |         |                           |             | 110.41.4142.6011              | 12.64         |
|            |           |         |                           |             | 124.41.4151.6011              | 29.71         |
|            |           |         |                           |             | 189.41.4160.6011              | 13.26         |
|            |           |         |                           |             | 365.41.4170.6011              | 30.79         |
|            |           |         |                           | 340865212   | UNIFORM CLEANING- SEWER       |               |
|            |           |         |                           |             | 124.41.4151.6011              | 4.42          |
|            |           |         |                           |             | 189.41.4160.6011              | 22.70         |
|            |           |         |                           | 340865213   | UNIFORM CLEANING- PARKS       |               |
|            |           |         |                           |             | 110.41.4142.6011              | 24.56         |
|            |           |         |                           |             | 189.41.4160.6011              | 4.42          |
|            |           |         |                           | 340865214   | UNIFORM CLEANING- FLEET MAINT |               |
|            |           |         |                           |             | 365.41.4170.6011              | 30.70         |
|            |           |         |                           | 340865215   | UNIFORM CLEANING- ELECT       |               |
|            |           |         |                           |             | 188.41.4152.6011              | 9.57          |
|            |           |         |                           | 340865216   | UNIFORM CLEANING - CITY YARD  |               |
|            |           |         |                           |             | 189.41.4160.6011              | 5.40          |
|            |           |         |                           | 340865217   | UNIFORM CLEANING- RADIO MAINT |               |
|            |           |         |                           |             | 110.41.4146.6011              | 9.43          |
|            |           |         |                           | 340865218   | UNIFORM CLEANING- CITY HALL   |               |
|            |           |         |                           |             | 110.41.4144.6011              | 22.55         |
|            |           |         |                           |             | <b>Total :</b>                | <b>440.47</b> |
| 263401     | 5/31/2012 | 010738  | MOST DEPENDABLE FOUNTAINS | INV25570    | RING STEM ASSEMBLY            |               |
|            |           |         |                           |             | 110.41.4142.6270              | 282.53        |
|            |           |         |                           |             | <b>Total :</b>                | <b>282.53</b> |

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|--------|-----------|--------|---------------------------|---------------|----------|--|----------|--------------|---|--------|
| 263402 | 5/31/2012 | 010741 | MOUNT SAN ANTONIO COLLEGE | 11-0007       | 12-00629 | CABLE TV CONTROL ROOM UPGRA<br>205.11.1130.7160      | 8,278.87 |              |   |        |
|        |           |        |                           |               |          |  | Total :  | 8,278.87     |   |        |
| 263403 | 5/31/2012 | 010751 | MUSULMAN ROOFING CO INC   | MCR004858 REF |          | MCR004858 REFUND DEPOSIT FOR<br>550.22238            | 100.00   |              |   |        |
|        |           |        |                           |               |          |  | Total :  | 100.00       |   |        |
| 263404 | 5/31/2012 | 010752 | MUTUAL PROPANE INC        | 60790         |          | PROPANE<br>365.13110                                 | 1,749.83 |              |   |        |
|        |           |        |                           |               |          |  | Total :  | 1,749.83     |   |        |
| 263405 | 5/31/2012 | 013462 | NARTEC INC                | 6203          |          | NARTEC COCAINE TEST AMPULES,<br>110.31.3130.6223     | 995.48   |              |   |        |
|        |           |        |                           |               |          |  | Total :  | 995.48       |   |        |
| 263406 | 5/31/2012 | 017382 | NEGOV CORP                | 07-6546       |          | AUG'11-AUG'12 INSIGHT ENTERPRISE<br>110.14.1410.6130 | 6,035.00 |              |   |        |
|        |           |        |                           |               |          |  | Total :  | 6,035.00     |   |        |
| 263407 | 5/31/2012 | 014415 | NORMAN A TRAUB ASSOCIATES | 12023.1       |          | APR'12 PROF SVCS<br>110.14.1410.6117                 | 4,147.06 |              |   |        |
|        |           |        |                           |               |          |  | Total :  | 4,147.06     |   |        |
| 263408 | 5/31/2012 | 010794 | OFFICE DEPOT              | 1469811696    |          | POP UP, SCISSORS, STIRRERS, DIS<br>110.13.1310.6210  | 52.43    |              |   |        |
|        |           |        |                           |               |          |  |          | 609223205001 | CARTRIDGES  |        |
|        |           |        |                           |               |          |  |          | 609384480001 | BINDER, INDEX, SCISSORS, CLIP, PI<br>111.51.5161.6210 | 229.18 |
|        |           |        |                           |               |          |  |          | 609384481001 | MARKER<br>111.51.5169.6210                            | 43.90  |
|        |           |        |                           |               |          |  |          | 609384510001 | STAMP<br>110.31.3110.6210                             | 13.03  |
|        |           |        |                           |               |          |  |          | 610198528001 | TONER, MOUSEPAD, BINDERS<br>110.31.3116.6210          | 20.60  |
|        |           |        |                           |               |          |  |          | 610198756001 | CDR, DVDR, CARTRIDGE, TONER<br>110.31.3110.6210       | 225.35 |
|        |           |        |                           |               |          |  |          |              | 204.79  |        |
|        |           |        |                           |               |          |  | Total :  | 789.28       |   |        |
| 263409 | 5/31/2012 | 017790 | OLBRICH, KIMBERLY         | KO052212      |          | REFUND DEPOSIT 5/20/12 CORTEZ I<br>111.51.4682       | 140.00   |              |   |        |



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|--------|-----------|--------|----------------------------|-------------------|----------|---|---------|---|
| 263409 | 5/31/2012 | 017790 | 017790 OLBRICH, KIMBERLY   | (Continued)       |          |   | Total : | 140.00                                  |
| 263410 | 5/31/2012 | 017791 | OPERA J INC                | PERM B12-0315 REF |          | MCR-154 PLAZA DR - PLAN CHECK f<br>110.41.4615  | Total : | 200.40<br>200.40                        |
| 263411 | 5/31/2012 | 010834 | PAT'S TIRE SERVICE         | 27018             |          | F3 TIRES<br>365.41.4170.6325  | Total : | 399.75<br>399.75                        |
| 263412 | 5/31/2012 | 011376 | PEP BOYS CORP              | 14040008662       |          | MOTORCRAFT OILFILTER, WIND WA<br>365.41.4170.6325<br>365.41.4170.6259<br>365.41.4170.6325<br>365.41.4170.6259 | Total : | 39.84<br>10.74<br>3.49<br>0.94<br>55.01 |
| 263413 | 5/31/2012 | 010854 | PHOENIX GROUP INC          | 042012053         | 12-00063 | PARKING CITATION PROCESSING F<br>110.31.3110.6120   | Total : | 1,220.18<br>1,220.18                    |
| 263414 | 5/31/2012 | 010871 | POWERSTRIDE BATTERY CO INC | C58197            |          | 37 BATTERY<br>365.41.4170.6325  | Total : | 85.84<br>85.84                          |
| 263415 | 5/31/2012 | 011253 | PROFORMA                   | 0735014128        |          | POLOS<br>110.11.1110.6044   | Total : | 213.43<br>213.43                        |
| 263416 | 5/31/2012 | 013516 | ROMERO, LUCIA              | LR52212           |          | MAY'12 CONTRACT SVC- MEXICAN I<br>111.51.5161.6120  | Total : | 456.00<br>456.00                        |
| 263417 | 5/31/2012 | 011479 | ROMERO, PAM                | PR52212           |          | MAY'12 CONTRACT SVC- AEROBICS<br>111.51.5161.6120   | Total : | 81.00<br>81.00                          |
| 263418 | 5/31/2012 | 011241 | ROWLAND WATER DISTRICT     | 052312/1          |          | 840-01~<br>110.41.4141.6143   | Total : | 68.23<br>68.23                          |
| 263419 | 5/31/2012 | 011485 | RUGGIO, TIM                | PR052212CCC       |          | MAY'12 CONTRACT SVCS- KEMPO K   |         |   |

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|--------|-----------|--------|--------------------------------|-------------|------------------------------------|----------|
| 263419 | 5/31/2012 | 011485 | RUGGIO, TIM                    | (Continued) |                                    |          |
|        |           |        |                                | TR052112SO  | 111.51.5161.6120                   | 539.40   |
|        |           |        |                                |             | MAY'12 CONTRACT SVCS- KEMPO K      |          |
|        |           |        |                                |             | 111.51.5165.6120                   | 195.30   |
|        |           |        |                                |             | Total :                            | 734.70   |
| 263420 | 5/31/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER   | 108238      | 2/17/12 VAR NO 12-01 NOTICE PUB F  |          |
|        |           |        |                                |             | 110.21.4611                        | 284.00   |
|        |           |        |                                |             | Total :                            | 284.00   |
| 263421 | 5/31/2012 | 011481 | SERESINGHE, AJITH              | AS052212    | MAY'12 CONTRACT SVCS- TENNIS       |          |
|        |           |        |                                |             | 111.51.5161.6120                   | 390.00   |
|        |           |        |                                |             | Total :                            | 390.00   |
| 263422 | 5/31/2012 | 013845 | SHARP FINANCIAL COMPANY        | 6745852569  | MAY'11 - 001-0074102-004 S/N 96000 |          |
|        |           |        |                                |             | 110.14.1410.6424                   | 167.93   |
|        |           |        |                                |             | Total :                            | 167.93   |
| 263423 | 5/31/2012 | 013715 | SHELTON, LARRY                 | LS52212     | MAY'12 CONTRACT SVCS- KUNG FU      |          |
|        |           |        |                                |             | 111.51.5161.6120                   | 94.50    |
|        |           |        |                                |             | Total :                            | 94.50    |
| 263424 | 5/31/2012 | 017787 | SIMS TREE HEALTH SPECIALST INC | 139118      | 5/16/12 SUNSET AND CAMERON- (CI    |          |
|        |           |        |                                |             | 110.41.4142.6120                   | 265.00   |
|        |           |        |                                |             | Total :                            | 265.00   |
| 263425 | 5/31/2012 | 010992 | SMART & FINAL IRIS CO          | 100351      | MEMORIAL DAY SUPPLIES              |          |
|        |           |        |                                | 199808      | 220.51.5150.6490                   | 22.67    |
|        |           |        |                                |             | WESCOVE SUPPLIES                   |          |
|        |           |        |                                |             | 111.51.5132.6240                   | 528.40   |
|        |           |        |                                |             | Total :                            | 551.07   |
| 263426 | 5/31/2012 | 010999 | SO CALIF EDISON COMPANY        | 052312/1    | CUST# 2-07-914-2865 SVC# 3-012-06  |          |
|        |           |        |                                | 052312/10   | 110.41.4142.6142                   | 1,347.54 |
|        |           |        |                                |             | 3-012-0157-33                      |          |
|        |           |        |                                | 052312/11   | 184.41.4145.6142                   | 21.78    |
|        |           |        |                                |             | 3-013-3202-99                      |          |
|        |           |        |                                |             | 110.41.4150.6142                   | 49.98    |
|        |           |        |                                | 052312/12   | 3-014-3265-63                      |          |
|        |           |        |                                |             | 110.41.4150.6142                   | 53.67    |
|        |           |        |                                | 052312/13   | 3-017-6065-30                      |          |
|        |           |        |                                |             | 187.41.4145.6142                   | 21.78    |

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|--------|-----------|--------|---------------------------|----------------|---------------------------------|-----------------|
| 263426 | 5/31/2012 | 010999 | SO CALIF EDISON COMPANY   | (Continued)    |                                 |                 |
|        |           |        |                           | 052312/14      | 3-028-1376-62                   |                 |
|        |           |        |                           |                | 187.41.4145.6142                | 21.65           |
|        |           |        |                           | 052312/15      | 3-011-2933-40                   |                 |
|        |           |        |                           |                | 110.41.4142.6142                | 203.77          |
|        |           |        |                           | 052312/16      | 3-010-6132-65                   |                 |
|        |           |        |                           |                | 110.41.4142.6142                | 106.87          |
|        |           |        |                           | 052312/17      | 3-015-3134-13                   |                 |
|        |           |        |                           |                | 110.41.4141.6142                | 22.72           |
|        |           |        |                           | 052312/18      | 3-028-1377-15                   |                 |
|        |           |        |                           |                | 187.41.4145.6142                | 22.28           |
|        |           |        |                           | 052312/19      | 3-028-7356-83                   |                 |
|        |           |        |                           |                | 110.41.4142.6142                | 31.20           |
|        |           |        |                           | 052512/1       | 2-21-414-8686                   |                 |
|        |           |        |                           |                | 187.41.4145.6142                | 43.29           |
|        |           |        |                           |                |                                 | <b>Total :</b>  |
|        |           |        |                           |                |                                 | <b>1,946.53</b> |
| 263427 | 5/31/2012 | 011000 | SO CALIF GAS CO           | 052412/1       | 196 820 0439 5~                 |                 |
|        |           |        |                           |                | 111.51.5161.6141                | 53.99           |
|        |           |        |                           | 052412/2       | 106 420 0475 7~                 |                 |
|        |           |        |                           |                | 110.41.4142.6141                | 23.40           |
|        |           |        |                           | 052512/1       | 056 217 9500 3                  |                 |
|        |           |        |                           |                | 110.41.4140.6141                | 28.88           |
|        |           |        |                           | 052512/2       | 054 117 9500 7                  |                 |
|        |           |        |                           |                | 110.41.4140.6141                | 28.06           |
|        |           |        |                           | 052512/3       | 052 017 9500 1                  |                 |
|        |           |        |                           |                | 110.41.4140.6141                | 23.21           |
|        |           |        |                           | 052512/4       | 047 817 9500 2                  |                 |
|        |           |        |                           |                | 110.41.4144.6141                | 15.92           |
|        |           |        |                           | 052512/5       | 049 917 9500 8~                 |                 |
|        |           |        |                           |                | 110.32.3210.6141                | 72.61           |
|        |           |        |                           |                |                                 | <b>Total :</b>  |
|        |           |        |                           |                |                                 | <b>246.07</b>   |
| 263428 | 5/31/2012 | 011270 | SOUTHLAND TRANSIT INC     | APR'12 SHUTTLE | APR'12 SHUTTLE- VINE DAYCARE, E |                 |
|        |           |        |                           |                | 122.51.5145.6120                | 506.33          |
|        |           |        |                           |                |                                 | <b>Total :</b>  |
|        |           |        |                           |                |                                 | <b>506.33</b>   |
| 263429 | 5/31/2012 | 017085 | ST STEPHEN BAPTIST CHURCH | MCR004733 REF  | MCR004733 REFUND DEPOSIT FOR    |                 |
|        |           |        |                           |                | 550.22235                       | 255.50          |
|        |           |        |                           |                |                                 | <b>Total :</b>  |
|        |           |        |                           |                |                                 | <b>255.50</b>   |

Voucher List  
City of West Covina

|        |           |        |                            |              |                              |          |
|--------|-----------|--------|----------------------------|--------------|------------------------------|----------|
| 263430 | 5/31/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | 180020239959 | 006000097663 METER# 66864480 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 136.76   |
|        |           |        |                            | 180030226706 | 006000094369 METER# 66864487 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 358.71   |
|        |           |        |                            | 180030226769 | 006000094471 METER# 66864481 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 311.39   |
|        |           |        |                            | 180030226882 | 006000094644 METER# 64748911 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 245.56   |
|        |           |        |                            | 180030226899 | 006000094674 METER# 01594777 |          |
|        |           |        |                            |              | 110.41.4141.6143             | 1,046.39 |
|        |           |        |                            | 180030226900 | 006000094676 METER# 56131695 |          |
|        |           |        |                            |              | 110.41.4141.6143             | 119.30   |
|        |           |        |                            | 180030226901 | 006000094681 METER# 58653554 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 303.53   |
|        |           |        |                            | 180030226951 | 006000097295 METER# 61613258 |          |
|        |           |        |                            |              | 110.41.4141.6143             | 245.56   |
|        |           |        |                            | 180030227052 | 006000097613 METER# 68193521 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 316.79   |
|        |           |        |                            | 180060188052 | 006000094439 METER# 65527273 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 910.60   |
|        |           |        |                            | 180060188053 | 006000094455 METER# 66635423 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 625.99   |
|        |           |        |                            | 180060188056 | 006000094583 METER# 66321352 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 689.93   |
|        |           |        |                            | 180060188057 | 006000094611 METER# 64196273 |          |
|        |           |        |                            |              | 181.41.4145.6143             | 86.51    |
|        |           |        |                            | 180060188059 | 006000094645 METER# 60443860 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 575.73   |
|        |           |        |                            | 180060188061 | 006000094672 METER# 45495888 |          |
|        |           |        |                            |              | 110.41.4141.6143             | 27.03    |
|        |           |        |                            | 180060188062 | 006000094673 METER# 66321356 |          |
|        |           |        |                            |              | 110.41.4141.6143             | 54.07    |
|        |           |        |                            | 180060188063 | 006000094675 METER# 56338247 |          |
|        |           |        |                            |              | 110.41.4141.6143             | 16.23    |
|        |           |        |                            | 180060188064 | 006000094677 METER# 69468910 |          |
|        |           |        |                            |              | 110.41.4141.6143             | 426.05   |
|        |           |        |                            | 180060188065 | 006000094678 METER# 60443883 |          |
|        |           |        |                            |              | 110.41.4141.6143             | 86.51    |
|        |           |        |                            | 180060188066 | 006000094679 METER# 67680755 |          |
|        |           |        |                            |              | 184.41.4145.6143             | 421.85   |

**Voucher List**  
City of West Covina

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|        |           |        |                             |              |                                |                 |          |
|--------|-----------|--------|-----------------------------|--------------|--------------------------------|-----------------|----------|
| 263430 | 5/31/2012 | 011046 | SUBURBAN WATER SYSTEMS INC  | (Continued)  |                                |                 |          |
|        |           |        |                             | 180060188091 | 006000097614                   | METER# 68747771 |          |
|        |           |        |                             |              | 184.41.4145.6143               |                 | 147.84   |
|        |           |        |                             | 180060188093 | 006000097651                   | METER# 56131701 |          |
|        |           |        |                             |              | 184.41.4145.6143               |                 | 411.74   |
|        |           |        |                             | 180070185391 | 006000094218                   | METER# 57588458 |          |
|        |           |        |                             |              | 184.41.4145.6143               |                 | 32.81    |
|        |           |        |                             | 180080168101 | 006000097920                   | METER# 66864485 |          |
|        |           |        |                             |              | 184.41.4145.6143               |                 | 663.34   |
|        |           |        |                             | 181000351937 | 006000080554                   | METER# 67959972 |          |
|        |           |        |                             |              | 110.41.4141.6143               |                 | 121.12   |
|        |           |        |                             |              |                                | Total :         | 8,381.34 |
| 263431 | 5/31/2012 | 010698 | TAVIZON, MARY T             | MT052112     | MAY'12 CONTRACT SVCS- AEROBIC  |                 |          |
|        |           |        |                             |              | 111.51.5165.6120               |                 | 40.60    |
|        |           |        |                             |              |                                | Total :         | 40.60    |
| 263432 | 5/31/2012 | 017392 | TLC PET MEDICAL CENTER INC  | 215270       | RAMBO- DENTAL SVCS             |                 |          |
|        |           |        |                             |              | 110.31.3120.6560               |                 | 528.50   |
|        |           |        |                             |              |                                | Total :         | 528.50   |
| 263433 | 5/31/2012 | 011882 | TRAINING INNOVATIONS INC    | 12-237       | TMS SOFTWARE JUL'12-JUN'12 SUB |                 |          |
|        |           |        |                             |              | 110.13300                      |                 | 600.00   |
|        |           |        |                             |              |                                | Total :         | 600.00   |
| 263434 | 5/31/2012 | 011146 | VALLEY LIGHT INDUSTRIES INC | 28403        | BUS SHELTER MAINTENANCE        |                 |          |
|        |           |        |                             |              | 122.51.5144.6120               |                 | 3,399.68 |
|        |           |        |                             |              |                                | Total :         | 3,399.68 |
| 263435 | 5/31/2012 | 017793 | VARELA, SUSANA              | SV052212     | REFUND- OSCAR- KEMPO KARATE-   |                 |          |
|        |           |        |                             |              | 111.51.4664                    |                 | 33.00    |
|        |           |        |                             |              |                                | Total :         | 33.00    |
| 263436 | 5/31/2012 | 011152 | VERIZON                     | 052212/1     | 1146728469                     |                 |          |
|        |           |        |                             |              | 110.13.1325.6150               |                 | 89.95    |
|        |           |        |                             |              |                                | Total :         | 89.95    |
| 263437 | 5/31/2012 | 011163 | VULCAN MATERIALS CORP       | 730768       | CONSTRUCTION AGGREGATES        |                 |          |
|        |           |        |                             |              | 124.41.4151.6251               |                 | 533.70   |
|        |           |        |                             |              |                                | Total :         | 533.70   |
| 263438 | 5/31/2012 | 011383 | WAXIE SANITARY SUPPLY       | 73282559     | SANITARY SUPPLIES              |                 |          |

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|        |                          |        |                                |             |          |                                 |                  |            |
|--------|--------------------------|--------|--------------------------------|-------------|----------|---------------------------------|------------------|------------|
| 263438 | 5/31/2012                | 011383 | WAXIE SANITARY SUPPLY          | (Continued) |          | 110.41.4144.6260                |                  | 707.35     |
|        |                          |        |                                |             |          |                                 | Total :          | 707.35     |
| 263439 | 5/31/2012                | 011192 | WEST COVINA UNIFIED SCHOOL DIS | AM12-00312  |          | 3/9-4/9/12 ELECTRIC SVCS EDGEWC |                  | 727.41     |
|        |                          |        |                                |             |          | 111.51.5171.6330                | Total :          | 727.41     |
| 263440 | 5/31/2012                | 012797 | WEST COVINA YOUTH SOCCER       | IE052212    |          | YAP- ESPINOZA, ISABEL           |                  | 32.50      |
|        |                          |        |                                | JH052212    |          | 131.51.5121.6447                |                  | 27.50      |
|        |                          |        |                                |             |          | YAP- HERNANDEZ, JACQUELINE      | Total :          | 60.00      |
|        |                          |        |                                |             |          | 131.51.5121.6447                |                  |            |
| 263441 | 5/31/2012                | 013298 | WEST-LITE SUPPLY COMPANY INC   | 15142C      |          | ELECTRICAL SUPPLIES             |                  | 428.67     |
|        |                          |        |                                |             |          | 110.41.4144.6330                | Total :          | 428.67     |
| 263442 | 5/31/2012                | 012034 | YWCA OF SAN GABRIEL VALLEY     | APR'12 CASE |          | YWCA OF SGV - SENIOR CIT ASSIST |                  | 1,930.54   |
|        |                          |        |                                |             | 12-00033 | 131.51.5121.6444                | Total :          | 1,930.54   |
| 263443 | 5/31/2012                | 011221 | ZUMAR INDUSTRIES INC           | 0138051     |          | EPOXY                           |                  | 988.75     |
|        |                          |        |                                |             |          | 124.41.4151.6250                | Total :          | 988.75     |
| 100    | Vouchers for bank code : |        | ap01                           |             |          |                                 | Bank total :     | 105,343.08 |
| 100    | Vouchers in this report  |        |                                |             |          |                                 | Total vouchers : | 105,343.08 |

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| <i>Fund Totals</i>                 |                   |
|------------------------------------|-------------------|
| <u>Fund</u>                        | <u>Total</u>      |
| 110 GENERAL FUND                   | 30,956.01         |
| 111 FEE & CHARGE                   | 10,667.55         |
| 117 DRUG ENFORCEMENT REBATE        | 1,349.32          |
| 122 PROP C                         | 3,906.01          |
| 124 GASOLINE TAX                   | 2,947.96          |
| 129 AB 939                         | 1,165.52          |
| 131 COMMUNITY DEV. BLOCK GRANT     | 10,420.54         |
| 146 SENIOR MEALS PROGRAM           | 104.50            |
| 149 USED OIL BLOCK GRANT           | 10,128.22         |
| 181 MAINTENANCE DISTRICT #1        | 486.51            |
| 183 WC CSS CFD                     | 667.05            |
| 184 MAINTENANCE DISTRICT #4        | 6,174.35          |
| 187 MAINTENANCE DISTRICT #7        | 109.00            |
| 188 CITYWIDE MAINTENANCE DISTRICT  | 18.41             |
| 189 SEWER MAINTENANCE              | 360.32            |
| 205 PEG FUND                       | 8,278.87          |
| 220 WC COMMUNITY SVCS FOUNDATION   | 22.67             |
| 363 SELF-INSURANCE - WORKERS' COMP | 229.18            |
| 365 FLEET MANAGEMENT               | 11,877.67         |
| 375 POLICE ENTERPRISE              | 4,017.92          |
| 550 DEPOSIT TRUST FUND             | 1,455.50          |
| <b>Grand Total</b>                 | <b>105,343.08</b> |

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Bank code : ap01

| Voucher        | Date     | Vendor                               | Invoice    | PO #     | Description/Account                                  | Amount          |
|----------------|----------|--------------------------------------|------------|----------|--|-----------------|
| 263444         | 6/7/2012 | 016696 ACE PELIZON PLUMBING          | 73725      |          | 5/8/12 FIRE - REPLACE VALVE<br>110.41.4144.6310      | 185.00          |
| <b>Total :</b> |          |                                      |            |          |  | <b>185.00</b>   |
| 263445         | 6/7/2012 | 010018 ADAMSON POLICE PRODUCTS       | INV74932   |          | BRAKE PAD<br>110.41.4146.6332                        | 36.89           |
|                |          |                                      | INV74936   |          | GUNLOCK<br>110.41.4146.6332                          | 127.13          |
|                |          |                                      | INV75219   |          | POWER TAMER<br>110.41.4146.6332                      | 597.14          |
|                |          |                                      | INV75499   |          | MICROPHONE<br>110.41.4146.6332                       | 172.04          |
| <b>Total :</b> |          |                                      |            |          |  | <b>933.20</b>   |
| 263446         | 6/7/2012 | 010090 ADS DOOR AND GATE             | 1253       |          | FIRE #2 REPAIR<br>110.41.4144.6310                   | 445.00          |
| <b>Total :</b> |          |                                      |            |          |  | <b>445.00</b>   |
| 263447         | 6/7/2012 | 010021 ADVANCED ELECTRONICS          | 0115016-IN |          | RADIO XTS 5000 UNIT XT024 REPAIR<br>110.41.4146.6139 | 161.11          |
|                |          |                                      | 0115167-IN | 12-00414 | FOR EXTRA WORK<br>110.41.4146.6332                   | 167.36          |
|                |          |                                      | 0115185-IN | 12-00414 | FOR EXTRA WORK<br>110.41.4146.6332                   | 44.00           |
|                |          |                                      | 0115322-IN |          | 110.41.4146.6332<br>CIBTRIK GEAD<br>110.32.3210.6270 | 3.68            |
| <b>Total :</b> |          |                                      |            |          |  | <b>448.70</b>   |
| 263448         | 6/7/2012 | 014624 AFLAC                         | 667166     |          | MAY'12 - ACCT # RD412<br>110.21648                   | 5,723.58        |
| <b>Total :</b> |          |                                      |            |          |  | <b>5,723.58</b> |
| 263449         | 6/7/2012 | 010044 ALL STATE POLICE EQUIPMENT CO | 0078892-IN |          | LEG SHROUD, HOLSTER                                  |                 |



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|        |          |        |                                |               |                                  |                         |
|--------|----------|--------|--------------------------------|---------------|----------------------------------|-------------------------|
| 263449 | 6/7/2012 | 010044 | ALL STATE POLICE EQUIPMENT CO  | (Continued)   | 117.31.3110.6220                 | 182.68                  |
|        |          |        |                                |               |                                  | <b>Total :</b> 182.68   |
| 263450 | 6/7/2012 | 010045 | ALLSTAR FIRE EQUIPMENT INC     | 158753        | FOAM                             |                         |
|        |          |        |                                | 158772        | 110.32.3210.6270                 | 899.91                  |
|        |          |        |                                | 158809        | GLOVES                           |                         |
|        |          |        |                                |               | 110.32.3210.6013                 | 417.60                  |
|        |          |        |                                |               | PANTS                            |                         |
|        |          |        |                                |               | 110.32.3210.6013                 | 120.71                  |
|        |          |        |                                |               |                                  | <b>Total :</b> 1,438.22 |
| 263451 | 6/7/2012 | 010069 | ANIXTER INC                    | 143-684936    | NETWORK INTERFACE CARD           |                         |
|        |          |        |                                |               | 110.41.4146.6332                 | 645.09                  |
|        |          |        |                                |               |                                  | <b>Total :</b> 645.09   |
| 263452 | 6/7/2012 | 010077 | AQUA BACKFLOW & CHLORIN CORP   | 26717         | LABF BACKFLOW PREVENTION ASS     |                         |
|        |          |        |                                |               | 110.41.4144.6120                 | 240.00                  |
|        |          |        |                                |               |                                  | <b>Total :</b> 240.00   |
| 263453 | 6/7/2012 | 010083 | ARROWHEAD DRINKING WATER CO    | 02E0027916584 | 4/21-5/20/12 WATER SVC- FIRE ADM |                         |
|        |          |        |                                |               | 110.32.3210.6280                 | 129.36                  |
|        |          |        |                                |               |                                  | <b>Total :</b> 129.36   |
| 263454 | 6/7/2012 | 010083 | ARROWHEAD DRINKING WATER CO    | 02E0024454530 | 4/21-5/20/12 WATER SVC- VINE     |                         |
|        |          |        |                                |               | 111.51.5133.6120                 | 78.45                   |
|        |          |        |                                |               |                                  | <b>Total :</b> 78.45    |
| 263455 | 6/7/2012 | 010083 | ARROWHEAD DRINKING WATER CO    | 12E0020799177 | 4/21-5/20/12 WATER SVC- ORANGEV  |                         |
|        |          |        |                                |               | 111.51.5134.6120                 | 37.98                   |
|        |          |        |                                |               |                                  | <b>Total :</b> 37.98    |
| 263456 | 6/7/2012 | 010083 | ARROWHEAD DRINKING WATER CO    | 12E0015699523 | 4/21-5/20/12 WATER SVC- FIRE ADM |                         |
|        |          |        |                                |               | 110.32.3210.6233                 | 28.60                   |
|        |          |        |                                |               |                                  | <b>Total :</b> 28.60    |
| 263457 | 6/7/2012 | 010083 | ARROWHEAD DRINKING WATER CO    | 02E0024454555 | 4/21-5/20/12 WATER SVC- CALIFORN |                         |
|        |          |        |                                |               | 111.51.5131.6120                 | 23.90                   |
|        |          |        |                                |               |                                  | <b>Total :</b> 23.90    |
| 263458 | 6/7/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL | 228           | LAUNDRY SVC- POLICE              |                         |
|        |          |        |                                |               | 110.31.3115.6225                 | 70.02                   |

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|        |          |        |  |          |  |                                |                  |
|--------|----------|--------|--|----------|--|--------------------------------|------------------|
| 263458 | 6/7/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL (Continued) |          |  |                                |                  |
|        |          |        | 475  |          |  | LAUNDRY SVC- POLICE            |                  |
|        |          |        |  |          |  | 110.31.3115.6225               | 25.29            |
|        |          |        | 99415                                      |          |  | LAUNDRY SVC- SENIOR CTR        |                  |
|        |          |        |  |          |  | 146.51.5186.6012               | 48.81            |
|        |          |        |  |          |  | <b>Total :</b>                 | <b>144.12</b>    |
| 263459 | 6/7/2012 | 010099 | AZTECA LANDSCAPE                           |          |  |                                |                  |
|        |          |        | 32212                                      |          |  | FOR LANDSCAPE MAINTENANCE      |                  |
|        |          |        |  | 12-00105 |  | 181.41.4145.6130               | 5,511.73         |
|        |          |        |  | 12-00105 |  | 182.41.4145.6130               | 714.48           |
|        |          |        | 32213                                      |          |  | FOR LANDSCAPE MAINTENANCE      |                  |
|        |          |        |  | 12-00105 |  | 184.41.4145.6130               | 19,580.73        |
|        |          |        | 32214                                      |          |  | FOR DEBRIS REMOVAL IN MD 4     |                  |
|        |          |        |  | 12-00104 |  | 184.41.4145.6130               | 300.00           |
|        |          |        | 32215                                      |          |  | FOR SIDEWALK CLEANUP @ MD4     |                  |
|        |          |        |  | 12-00124 |  | 184.41.4145.6130               | 3,000.00         |
|        |          |        | 32216                                      |          |  | FOR LANDSCAPE MAINTENANCE      |                  |
|        |          |        |  | 12-00105 |  | 183.41.4145.6130               | 3,000.00         |
|        |          |        |  |          |  | <b>Total :</b>                 | <b>32,106.94</b> |
| 263460 | 6/7/2012 | 010124 | BISHOP CO CORP                             |          |  |                                |                  |
|        |          |        | 348806                                     |          |  | SAW, EAR PLUGS, GENERA, PULLEI |                  |
|        |          |        |  |          |  | 110.41.4142.6270               | 187.05           |
|        |          |        |  |          |  | <b>Total :</b>                 | <b>187.05</b>    |
| 263461 | 6/7/2012 | 017800 | BOBEK, MARIA                               |          |  |                                |                  |
|        |          |        | 5/19/12                                    |          |  | 5/19/12 RETURN TRANSPORTATION  |                  |
|        |          |        |  |          |  | 111.51.5185.6240               | 39.90            |
|        |          |        |  |          |  | <b>Total :</b>                 | <b>39.90</b>     |
| 263462 | 6/7/2012 | 011935 | BROWNELLS INC                              |          |  |                                |                  |
|        |          |        | 07594459.00                                |          |  | APPLICATORS, PATCHES, EARMUFI  |                  |
|        |          |        |  |          |  | 110.31.3110.6221               | 108.09           |
|        |          |        |  |          |  | <b>Total :</b>                 | <b>108.09</b>    |
| 263463 | 6/7/2012 | 011453 | BURRO CANYON SHOOTING PARK                 |          |  |                                |                  |
|        |          |        | 52112E                                     |          |  | 5/15-5/21/12 RANGE FEES        |                  |
|        |          |        |  |          |  | 110.31.3110.6050               | 710.00           |
|        |          |        |  |          |  | <b>Total :</b>                 | <b>710.00</b>    |
| 263464 | 6/7/2012 | 011350 | CA SHOPPING CART RETRIEVAL                 |          |  |                                |                  |
|        |          |        | 135111                                     |          |  | SHOPPING CART RETRIEVAL SERVI  |                  |
|        |          |        |  | 12-00103 |  | 110.41.4121.6120               | 546.00           |
|        |          |        |  |          |  | <b>Total :</b>                 | <b>546.00</b>    |
| 263465 | 6/7/2012 | 011772 | CA STATE-FRANCHISE TAX BOARD               |          |  |                                |                  |
|        |          |        | FY 10/11 AUTO PLAZA                        |          |  | FY 10/11 AUTO PLAZA CORPORATE  |                  |
|        |          |        |  |          |  | 190.22.2231.6112               | 800.00           |

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|        |          |        |                                     |            |          |  |         |          |
|--------|----------|--------|-------------------------------------|------------|----------|--|---------|----------|
| 263465 | 6/7/2012 | 011772 | 011772 CA STATE-FRANCHISE TAX BOARD |            |          |  | Total : | 800.00   |
| 263466 | 6/7/2012 | 011772 | CA STATE-FRANCHISE TAX BOARD        | APR-JUN'12 |          | APR'12-MAY'12 CA NON RESIDENT<br>155.21512           | Total : | 646.00   |
|        |          |        |                                     |            |          |  |         | 646.00   |
| 263467 | 6/7/2012 | 017503 | CALIFORNIA CAMPER SHELLS INC        | 102511     | 12-00368 | FOR TRUCK SHELL<br>163.87.8221.7170                  | Total : | 2,174.53 |
|        |          |        |                                     |            |          |  |         | 2,174.53 |
| 263468 | 6/7/2012 | 012040 | CALOX INC                           | 488286     |          | 4/9/12 FIRE #4 DELIVERY CHARGE<br>110.32.3210.6233   |         | 61.00    |
|        |          |        |                                     | 488287     |          | 4/9/12 FIRE #1 DELIVERY CHARGE 4<br>110.32.3210.6233 |         | 82.00    |
|        |          |        |                                     | 488489     |          | 4/30/12 FIRE #1 GAS H, M110<br>110.32.3210.6233      |         | 140.25   |
|        |          |        |                                     | 489262     |          | 4/16/12 FIRE#4 DELIVERY CHARGE<br>110.32.3210.6233   |         | 55.50    |
|        |          |        |                                     | 489263     |          | 4/16/12 FIRE #1 DELIVERY CHARGE<br>110.32.3210.6233  |         | 48.50    |
|        |          |        |                                     | 489768     |          | 4/23/12 FIRE #4 DELIVERY CHARGE<br>110.32.3210.6233  |         | 47.00    |
|        |          |        |                                     | 489769     |          | 4/23/12 FIRE#1 DELIVERY CHARGE<br>110.32.3210.6233   |         | 94.50    |
|        |          |        |                                     | 490766     |          | 4/30/12 FIRE # 4 DELIVERY CHARGE<br>110.32.3210.6233 |         | 47.00    |
|        |          |        |                                     | 490767     |          | 4/30/12 FIRE #1 DELIVERY CHARGE<br>110.32.3210.6233  | Total : | 41.50    |
|        |          |        |                                     |            |          |  |         | 617.25   |
| 263469 | 6/7/2012 | 011264 | CANON BUSINESS SOLUTIONS INC        | 122092034  |          | SERVICE CHARGE - LABOR MICRO :<br>110.41.4130.6270   |         | 75.00    |
|        |          |        |                                     |            |          | 122.41.4132.6270                                     |         | 75.00    |
|        |          |        |                                     | 143005590  |          | CARTRIDGES<br>110.41.4120.6210                       |         | 150.00   |
|        |          |        |                                     |            |          | 110.41.4130.6210                                     |         | 150.00   |
|        |          |        |                                     |            |          | 122.41.4132.6210                                     |         | 175.85   |
|        |          |        |                                     |            |          | 123.41.4131.6210                                     | Total : | 150.00   |
|        |          |        |                                     |            |          |  |         | 775.85   |
| 263470 | 6/7/2012 | 017798 | CASTRO, NATALIE                     | NC052912   |          | REFUND-ISIAIAH- BTENNIS- WITHDR                      |         |          |

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| 263470 | 6/7/2012 | 017798 | CASTRO, NATALIE                               | (Continued) |          | 111.51.4661                       |         | 62.00     |
|        |          |        |   |             |          |                                   | Total : | 62.00     |
| 263471 | 6/7/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SI IN1441599 |             |          | SHARP COPIER MAINT AGMNT FY 1     |         |           |
|        |          |        |   |             | 12-00119 | 110.21.2110.6120                  |         | 55.31     |
|        |          |        |   |             |          | SHARP COPIER MAINT AGMNT FY 1     |         |           |
|        |          |        |   |             | 12-00119 | 110.13.1310.6330                  |         | 104.39    |
|        |          |        |   |             |          |                                   | Total : | 159.70    |
| 263472 | 6/7/2012 | 010228 | CITRUS VALLEY MEDICAL CENTER                  | 4386350     |          | MEDICAL SVCS- 4/24/12- 4386350 SA |         |           |
|        |          |        |   |             |          | 110.31.3115.6120                  |         | 125.00    |
|        |          |        |   |             |          |                                   | Total : | 125.00    |
| 263473 | 6/7/2012 | 017089 | COMMERCIAL AQUATIC SERVICES                   | 50126       |          | POOL CHEMICALS                    |         |           |
|        |          |        |   |             |          | 111.51.5171.6270                  |         | 472.85    |
|        |          |        |   |             |          |                                   | Total : | 472.85    |
| 263474 | 6/7/2012 | 016637 | DATAMAX ONEIL PRINTER INC                     | 613112      |          | PAID PARKING MACHINE SUPPLIES     |         |           |
|        |          |        |   |             | 12-00126 | 110.13.1315.6490                  |         | 440.00    |
|        |          |        |   |             |          | 110.13.1315.6490                  |         | 38.50     |
|        |          |        |   |             |          |                                   | Total : | 478.50    |
| 263475 | 6/7/2012 | 017580 | DAVENPORT CITRUS PARTNERS LLC                 | 6/1/12      |          | JUN'12 RENT - 100 N CITRUS LEASE  |         |           |
|        |          |        |   |             |          | 110.41.4146.6424                  |         | 1,000.00  |
|        |          |        |   |             |          |                                   | Total : | 1,000.00  |
| 263476 | 6/7/2012 | 010325 | DELHAVEN COMMUNITY CENTER                     | APR'12      |          | SIGN REMOVAL - ILLEGAL SIGNS      |         |           |
|        |          |        |   |             | 12-00577 | 110.41.4121.6120                  |         | 135.00    |
|        |          |        |   |             | 12-00577 | 131.41.4121.6120                  |         | 90.00     |
|        |          |        |   |             |          |                                   | Total : | 225.00    |
| 263477 | 6/7/2012 | 010328 | DELTA CARE USA CORP                           | JUN'12      |          | JUN'12 DENTAL- ACTIVE- GROUP 20   |         |           |
|        |          |        |   |             |          | 110.21643                         |         | 5,032.22  |
|        |          |        |   |             |          | 110.21651                         |         | 1,377.68  |
|        |          |        |   |             |          |                                   | Total : | 6,409.90  |
| 263478 | 6/7/2012 | 010329 | DELTA DENTAL PLAN OF CA CORP                  | BE000328274 |          | JUN'12 DENTAL PREMIUM             |         |           |
|        |          |        |   |             |          | 110.21643                         |         | 19,652.25 |
|        |          |        |   |             |          | 110.21651                         |         | 1,461.69  |
|        |          |        |   |             |          |                                   | Total : | 21,113.94 |

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| 263479 | 6/7/2012 | 010352 | DRIFTWOOD DAIRY              | 2834186  |           | MILK SENIOR CTR                    |                  |  |
|        |          |        |                              |          |           | 146.51.5186.6240                   | 107.60           |  |
|        |          |        |                              | 2834187  |           | MILK SENIOR CTR                    |                  |  |
|        |          |        |                              |          |           | 146.51.5186.6240                   | 107.60           |  |
|        |          |        |                              |          |           | <b>Total :</b>                     | <b>215.20</b>    |  |
| 263480 | 6/7/2012 | 010371 | ELECTRA-MEDIA INC            | 131-210  |           | AUTO PLAZA SIGN MAINTENANCE/F      |                  |  |
|        |          |        |                              |          | 12-00071  | 190.22.2231.6330                   | 988.00           |  |
|        |          |        |                              | 231-217  |           | AUTO PLAZA SIGN MAINTENANCE/F      |                  |  |
|        |          |        |                              |          | 12-00071  | 190.22.2231.6110                   | 260.00           |  |
|        |          |        |                              |          |           | <b>Total :</b>                     | <b>1,248.00</b>  |  |
| 263481 | 6/7/2012 | 010384 | EMS PERSONNEL FUND           | P28653   | 8/12-7/14 | P28653 LIM 8/1/12-7/31/14 EMT PARA |                  |  |
|        |          |        |                              |          |           | 110.32.3210.6110                   | 200.00           |  |
|        |          |        |                              |          |           | <b>Total :</b>                     | <b>200.00</b>    |  |
| 263482 | 6/7/2012 | 010386 | ENCORE AWARDS & MARKING CORP | 120783   |           | NAMEPLATE                          |                  |  |
|        |          |        |                              |          |           | 110.21.2110.6210                   | 63.75            |  |
|        |          |        |                              |          |           | <b>Total :</b>                     | <b>63.75</b>     |  |
| 263483 | 6/7/2012 | 010412 | FERGUSON ENTERPRISES INC     | 8231618  |           | BUSH BAR                           |                  |  |
|        |          |        |                              |          |           | 110.41.4142.6270                   | 58.98            |  |
|        |          |        |                              | 8264890  |           | DRN CLNR, SIZZLE, HDL ASSY         |                  |  |
|        |          |        |                              |          |           | 110.41.4144.6330                   | 76.64            |  |
|        |          |        |                              | 8278047  |           | MISC HARDWARE                      |                  |  |
|        |          |        |                              |          |           | 110.41.4144.6330                   | 63.87            |  |
|        |          |        |                              | 8283184  |           | ROOTER, WELD CAP                   |                  |  |
|        |          |        |                              |          |           | 110.41.4142.6270                   | 130.68           |  |
|        |          |        |                              |          |           | <b>Total :</b>                     | <b>330.17</b>    |  |
| 263484 | 6/7/2012 | 010409 | FIRE DEVICE COMPANY INC      | IN12149  |           | BATTERY                            |                  |  |
|        |          |        |                              |          |           | 110.41.4146.6332                   | 75.25            |  |
|        |          |        |                              |          |           | <b>Total :</b>                     | <b>75.25</b>     |  |
| 263485 | 6/7/2012 | 017665 | FLEMING ENVIRONMENTAL INC    | 3060     |           | PALMVIEW PARK TOT LOT II CONST     |                  |  |
|        |          |        |                              |          | 12-00534  | 131.82.8042.7160                   | 50,222.71        |  |
|        |          |        |                              |          |           | 131.21300                          | -2,511.14        |  |
|        |          |        |                              |          |           | <b>Total :</b>                     | <b>47,711.57</b> |  |
| 263486 | 6/7/2012 | 011387 | FRED PRYOR SEMINARS INC      | 13637831 |           | 7/20/12 HERNANDEZ- CUST# 310561    |                  |  |
|        |          |        |                              |          |           | 123.41.4131.6050                   | 99.00            |  |

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| 263486 | 6/7/2012 | 011387 | 011387 FRED PRYOR SEMINARS INC(Continued) |            |          | Total :   | 99.00    |
| 263487 | 6/7/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC             | 57210499   |          | SHARP COPIER S/N 15021516 IN#<br>110.41.4110.6424   | 192.06   |
|        |          |        |   |            |          | Total :   | 192.06   |
| 263488 | 6/7/2012 | 010470 | GOLDEN BELL PRODUCTS INC                  | 14045      |          | LIFT STATION DEGREASER<br>189.41.4160.6120          | 870.00   |
|        |          |        |   |            |          | Total :   | 870.00   |
| 263489 | 6/7/2012 | 016335 | GPS INTERNATIONAL TECH INC                | 9052       |          | MAY'12 LE 4000 LOCATES<br>155.31.3110.6220          | 160.00   |
|        |          |        |   |            |          | Total :   | 160.00   |
| 263490 | 6/7/2012 | 017801 | GRIJALVA, ROSA                            | RG052412   |          | REFUND DEPOSIT 5/19/12 DEL NOR<br>111.51.4682       | 50.00    |
|        |          |        |   |            |          | Total :   | 50.00    |
| 263491 | 6/7/2012 | 010139 | HAMM, BRENT E                             | 5/21/12    |          | 5/21/12 REIMB MILEAGE TO ATTENC<br>110.32.3210.6050 | 28.12    |
|        |          |        |   |            |          | Total :   | 28.12    |
| 263492 | 6/7/2012 | 010489 | HDL COREN & CONE INC                      | 0018019-IN | 12-00112 | PROPERTY TAX CONTRACT SVC 11<br>110.13.1350.6120    | 4,200.00 |
|        |          |        |   | 0019474-IN | 12-00111 | SALES TAX CONTRACT & AUDIT SVI<br>110.13.1310.6120  | 1,800.00 |
|        |          |        |   |            | 12-00111 | 110.00.4150   | 3.45     |
|        |          |        |   |            |          | Total :   | 6,003.45 |
| 263493 | 6/7/2012 | 015891 | HOLLIDAY ROCK CO INC                      | 535653     |          | CONSTRCUTION AGGREGATES<br>124.41.4151.6251         | 244.60   |
|        |          |        |   |            |          | Total :   | 244.60   |
| 263494 | 6/7/2012 | 010502 | HOME DEPOT INC                            | 0590641    |          | BATTERY, LUBE<br>110.41.4142.6270                   | 45.97    |
|        |          |        |   | 1011455    |          | CLAMP, TAPE, TEST GAUGE<br>171.82.8124.7700         | 23.08    |
|        |          |        |   | 1015433    |          | PLY SB<br>171.82.8124.7700                          | 32.59    |
|        |          |        |   | 2010682    |          | WOOD ADAPTER, POST, RAPDSET<br>171.82.8124.7700     | 39.28    |

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| 263494 | 6/7/2012 | 010502 | HOME DEPOT INC                 | (Continued)     |                                 |                |
|        |          |        |                                | 2560017         | GRILLE, POLISH                  |                |
|        |          |        |                                |                 | 110.41.4144.6270                | 41.59          |
|        |          |        |                                | 4570969         | HOSE CAP                        |                |
|        |          |        |                                |                 | 110.41.4142.6270                | 4.29           |
|        |          |        |                                | 5053851         | SALT PELLETS                    |                |
|        |          |        |                                |                 | 110.41.4144.6270                | 45.15          |
|        |          |        |                                | 5190849         | REBAR, HAMMER                   |                |
|        |          |        |                                |                 | 124.41.4151.6253                | 11.57          |
|        |          |        |                                | 6060114         | TOWELS                          |                |
|        |          |        |                                |                 | 110.32.3210.6262                | 58.56          |
|        |          |        |                                |                 |                                 | <b>Total :</b> |
|        |          |        |                                |                 |                                 | <b>302.08</b>  |
| 263495 | 6/7/2012 | 010503 | HOSE-MAN INC                   | 2246698-0001-02 | MISC PARTS                      |                |
|        |          |        |                                |                 | 189.41.4160.6270                | 56.29          |
|        |          |        |                                |                 |                                 | <b>Total :</b> |
|        |          |        |                                |                 |                                 | <b>56.29</b>   |
| 263496 | 6/7/2012 | 017802 | HUTCHESON, SHANNON             | SH051512        | REFUND DEPOSIT 7/14/12 SENIOR C |                |
|        |          |        |                                |                 | 111.51.4690                     | 303.00         |
|        |          |        |                                |                 |                                 | <b>Total :</b> |
|        |          |        |                                |                 |                                 | <b>303.00</b>  |
| 263497 | 6/7/2012 | 012022 | ICC-FOOTHILL CHAPTER           | YAUCHZEE 12/13  | YAUCHZEE 12/13 MEMBERSHIP       |                |
|        |          |        |                                |                 | 110.41.4120.6030                | 50.00          |
|        |          |        |                                |                 |                                 | <b>Total :</b> |
|        |          |        |                                |                 |                                 | <b>50.00</b>   |
| 263498 | 6/7/2012 | 012022 | ICC-FOOTHILL CHAPTER           | TANG 12/13      | TANG 12/13 MEMBERSHIP           |                |
|        |          |        |                                |                 | 110.41.4120.6030                | 10.00          |
|        |          |        |                                |                 |                                 | <b>Total :</b> |
|        |          |        |                                |                 |                                 | <b>10.00</b>   |
| 263499 | 6/7/2012 | 012022 | ICC-FOOTHILL CHAPTER           | MESSIER 12/13   | MESSIER 12/13 MEMBERSHIP        |                |
|        |          |        |                                |                 | 110.41.4120.6030                | 10.00          |
|        |          |        |                                |                 |                                 | <b>Total :</b> |
|        |          |        |                                |                 |                                 | <b>10.00</b>   |
| 263500 | 6/7/2012 | 010524 | IIS INC                        | 116946          | 032032                          |                |
|        |          |        |                                |                 | 110.31.3130.6145                | 14.95          |
|        |          |        |                                |                 |                                 | <b>Total :</b> |
|        |          |        |                                |                 |                                 | <b>14.95</b>   |
| 263501 | 6/7/2012 | 016723 | INLAND ENGINEERING SERVICE INC | MCR004254 REF   | MCR004254 REFUND DEPOSIT PERI   |                |
|        |          |        |                                |                 | 550.22235                       | 766.00         |
|        |          |        |                                |                 |                                 | <b>Total :</b> |
|        |          |        |                                |                 |                                 | <b>766.00</b>  |
| 263502 | 6/7/2012 | 010542 | INTERNATIONAL CODE COUNCIL     | 2893193         | FY 11/12 YAUCHZEE MEMMBERSHIF   |                |

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| 263502 | 6/7/2012 | 010542 | INTERNATIONAL CODE COUNCIL     | (Continued)       | 110.41.4120.6270                                    | 225.00     |                   |
|        |          |        |                                |                   |   |            | Total : 225.00    |
| 263503 | 6/7/2012 | 017805 | J & S ROOFING                  | MCR004867 REF     | MCR004867 REFUND DEPOSIT WAS<br>550.22238           | 100.00     |                   |
|        |          |        |                                |                   |   |            | Total : 100.00    |
| 263504 | 6/7/2012 | 017804 | JIMENEZ, FE                    | MCR004813 REF     | MCR004813 REFUND DEPOSIT WAS<br>550.22238           | 100.00     |                   |
|        |          |        |                                |                   |   |            | Total : 100.00    |
| 263505 | 6/7/2012 | 011743 | JTB SUPPLY COMPANY             | 94607             | BYPASS SWITCH<br>110.41.4150.6330                   | 326.25     |                   |
|        |          |        |                                |                   |   |            | Total : 326.25    |
| 263506 | 6/7/2012 | 010587 | JW LOCK COMPANY INC            | 56507             | BUILDING LOCKSET AND DEADBOL<br>171.82.8124.7700    | 187.92     |                   |
|        |          |        |                                |                   |   |            | Total : 187.92    |
| 263507 | 6/7/2012 | 015790 | KERR INDUSTRIES INC            | 93684             | FIRE # 2 DISHWASHER WEELS<br>110.32.3210.6239       | 21.75      |                   |
|        |          |        |                                |                   |   |            | Total : 21.75     |
| 263508 | 6/7/2012 | 011234 | KRIKORIAN, MARK                | 052112            | PLAN CHECK B12-0364<br>110.32.3230.6110             | 200.00     |                   |
|        |          |        |                                | 052512            | PLAN CHECK B12-0370, 0373<br>110.32.3230.6110       | 400.00     |                   |
|        |          |        |                                | 052912            | PLAN CHECK B12-0376, 0379, 0383<br>110.32.3230.6110 | 400.00     |                   |
|        |          |        |                                |                   |   |            | Total : 1,000.00  |
| 263509 | 6/7/2012 | 017808 | KUNZE, ROLPH                   | RK052712          | REFUND DEPOSIT 4/17/11 SR CTR R<br>111.51.4690      | 303.00     |                   |
|        |          |        |                                |                   |   |            | Total : 303.00    |
| 263510 | 6/7/2012 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE  | APR'12 HOUSING    | APR'12 HOUSING COSTS<br>110.12.1220.6151            | 28,013.37  |                   |
|        |          |        |                                |                   | 110.12.4210   | -14,633.50 |                   |
|        |          |        |                                |                   |   |            | Total : 13,379.87 |
| 263511 | 6/7/2012 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | RE-PW-12052111194 | APR'12 TRAFFIC SIGNAL BILLING PV                    |            |                   |



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| 263511 | 6/7/2012 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS (Continued) |  | 110.41.4150.6130                                 | 153.92                  |
|        |          |        |  |  |  | <b>Total :</b> 153.92   |
| 263512 | 6/7/2012 | 016478 | LAW ENFORCEMENT MEDICAL INC 8944           |  | BLOOD DRAW (5)<br>110.31.3110.6120               | 325.00                  |
|        |          |        |  |  |  | <b>Total :</b> 325.00   |
| 263513 | 6/7/2012 | 014382 | LAWN MOWER CORNER WEST COVINA 13905        |  | PVC ELBOWS, VALVE<br>110.41.4142.6270            | 38.33                   |
|        |          |        | 14072                                      |  | REPAIR KITS<br>110.41.4142.6270                  | 33.72                   |
|        |          |        |  |  |  | <b>Total :</b> 72.05    |
| 263514 | 6/7/2012 | 010654 | LESLIE'S POOL SUPPLIES INC 231-379844      |  | CPR SIGN, TEST KITS<br>111.51.5171.6240          | 39.82                   |
|        |          |        |  |  |  | <b>Total :</b> 39.82    |
| 263515 | 6/7/2012 | 011582 | LIEBERT CASSIDY WHITMORE 148778            |  | MAR'12 PROF SVCS WE020-00046<br>110.14.1410.6110 | 4,140.00                |
|        |          |        | 148779                                     |  | MAR'12 PROF SVCS WE020-00047<br>110.14.1410.6110 | 1,110.00                |
|        |          |        | 150412                                     |  | APR'12 PROF SVCS WE020-00046<br>110.14.1410.6110 | 1,350.00                |
|        |          |        | 150413                                     |  | ARP'12 PROF SVCS WE020-00047<br>110.14.1410.6110 | 2,220.00                |
|        |          |        |  |  |  | <b>Total :</b> 8,820.00 |
| 263516 | 6/7/2012 | 011251 | LIFE ASSIST 599628                         |  | EMT/PARAMEDIC SUPPLIES<br>110.32.3210.6233       | 160.00                  |
|        |          |        | 599706                                     |  | EMT/PARAMEDIC SUPPLIES<br>110.32.3210.6233       | 4,668.36                |
|        |          |        | 599944                                     |  | EMT/PARAMEDIC SUPPLIES<br>110.32.3210.6233       | 92.46                   |
|        |          |        | 600210                                     |  | EMT/PARAMEDIC SUPPLIES<br>110.32.3210.6233       | 886.31                  |
|        |          |        | 600321                                     |  | EMT/PARAMEDIC SUPPLIES<br>110.32.3210.6233       | 62.40                   |
|        |          |        |  |  |  | <b>Total :</b> 5,869.53 |
| 263517 | 6/7/2012 | 010668 | LOFTUS & DAVEY CPAS 052412                 |  | PREPARATION FEE- 2009 TAX RETU                   |                         |

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| 263517 | 6/7/2012 | 010668 | LOFTUS & DAVEY CPAS              | (Continued)       |                                   |                  |  |
|        |          |        |                                  | 053012            | 190.22.2231.6112                  | 775.00           |  |
|        |          |        |                                  |                   | PREPARATION FEE- 2010 TAX RETU    |                  |  |
|        |          |        |                                  |                   | 190.22.2231.6112                  | 880.00           |  |
|        |          |        |                                  |                   | <b>Total :</b>                    | <b>1,655.00</b>  |  |
| 263518 | 6/7/2012 | 012413 | MARIO DEL FANTE FLORIST          | 045200/1          | FLOWERS- TELECOM WEEK             |                  |  |
|        |          |        |                                  | 045610/1          | 110.31.3116.6270                  | 98.96            |  |
|        |          |        |                                  |                   | FLOWERS- TEDESCO                  |                  |  |
|        |          |        |                                  |                   | 110.31.3110.6570                  | 119.63           |  |
|        |          |        |                                  |                   | <b>Total :</b>                    | <b>218.59</b>    |  |
| 263519 | 6/7/2012 | 013457 | MERCADO & SON PEST CONTROL       | 16920             | PEST CONTROL- FRIENDSHIP PARK     |                  |  |
|        |          |        |                                  |                   | 110.41.4142.6120                  | 225.00           |  |
|        |          |        |                                  |                   | <b>Total :</b>                    | <b>225.00</b>    |  |
| 263520 | 6/7/2012 | 010712 | MERCURY FENCE CO INC             | 14888             | CASTLEROCK- REPAIR FENCE          |                  |  |
|        |          |        |                                  |                   | 187.41.4145.6130                  | 200.00           |  |
|        |          |        |                                  |                   | <b>Total :</b>                    | <b>200.00</b>    |  |
| 263521 | 6/7/2012 | 010713 | MERRITT'S ACE HARDWARE           | 064954            | WIND MACHINE                      |                  |  |
|        |          |        |                                  | 064963            | 111.51.5169.6240                  | 76.10            |  |
|        |          |        |                                  | 065048            | DRILL                             |                  |  |
|        |          |        |                                  |                   | 110.41.4144.6270                  | 40.23            |  |
|        |          |        |                                  |                   | COUPLE, SCREWDRIVER               |                  |  |
|        |          |        |                                  |                   | 124.41.4151.6250                  | 23.88            |  |
|        |          |        |                                  |                   | <b>Total :</b>                    | <b>140.21</b>    |  |
| 263522 | 6/7/2012 | 013959 | MICON CONSTRUCTION INC           | 7692-02R          | DEL NORTE PARK SPLASH PAD         |                  |  |
|        |          |        |                                  |                   | 131.82.8223.7700                  | 32,828.15        |  |
|        |          |        |                                  |                   | 131.21300                         | -1,641.41        |  |
|        |          |        |                                  |                   | <b>Total :</b>                    | <b>31,186.74</b> |  |
| 263523 | 6/7/2012 | 015735 | MOSLEY, JEFF                     | 4/23-4/27/12 TUIT | 4/23-4/27/12 TUITIO REIMB- CHAPLA |                  |  |
|        |          |        |                                  |                   | 110.31.3110.6050                  | 430.00           |  |
|        |          |        |                                  |                   | <b>Total :</b>                    | <b>430.00</b>    |  |
| 263524 | 6/7/2012 | 010745 | MULTI W SYSTEMS INC              | 31230475          | AIR PUMP                          |                  |  |
|        |          |        |                                  |                   | 189.41.4160.6120                  | 772.13           |  |
|        |          |        |                                  |                   | <b>Total :</b>                    | <b>772.13</b>    |  |
| 263525 | 6/7/2012 | 014067 | MWB BUSINESS SYSTEMS, DBA - SO C | 561851            | FY 2012 PD REC/ADMIN COPIER MA    |                  |  |

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|--------|----------|--------|---|--------------|----------|--------------------------------|-----------------|
| 263525 | 6/7/2012 | 014067 | MWB BUSINESS SYSTEMS, DBA - SO C, (Continued) |              |          |                                |                 |
|        |          |        |   | 572798       | 12-00035 | 110.31.3110.6130               | 161.07          |
|        |          |        |   |              |          | FY 2012 PD REC/ADMIN COPIER MA |                 |
|        |          |        |   | 573161       | 12-00035 | 110.31.3110.6130               | 482.33          |
|        |          |        |   |              |          | FY 2012 PD REC/ADMIN COPIER MA |                 |
|        |          |        |   |              | 12-00035 | 110.31.3110.6130               | 214.19          |
|        |          |        |   |              |          | <b>Total :</b>                 | <b>857.59</b>   |
| 263526 | 6/7/2012 | 010785 | NICHOLS LUMBER & HARDWARE                     | 17135/1      |          | TOOL BOXES                     |                 |
|        |          |        |   |              |          | 123.41.4131.6290               | 78.28           |
|        |          |        |   |              |          | <b>Total :</b>                 | <b>78.28</b>    |
| 263527 | 6/7/2012 | 010794 | OFFICE DEPOT                                  | 610036362001 |          | INK, SHEET,                    |                 |
|        |          |        |   | 610310979001 |          | 110.32.3210.6210               | 129.83          |
|        |          |        |   | 610452550001 |          | STAMP, INK REFILL              |                 |
|        |          |        |   |              |          | 110.13.1310.6210               | 24.96           |
|        |          |        |   | 610681465001 |          | STAMPS                         |                 |
|        |          |        |   |              |          | 110.13.1310.6210               | 26.32           |
|        |          |        |   | 610681482001 | G        | 5/23/12 TONER, MARKER          |                 |
|        |          |        |   |              |          | 110.31.3110.6210               | -6.35           |
|        |          |        |   |              |          | 110.31.3110.6210               | -0.56           |
|        |          |        |   | 610681482001 | G        | 5/23/12 LGL TRY                |                 |
|        |          |        |   |              |          | 189.41.4133.6210               | -0.38           |
|        |          |        |   |              |          | 189.41.4133.6210               | -0.03           |
|        |          |        |   | 610778553001 |          | SHOULDER RESTS                 |                 |
|        |          |        |   |              |          | 110.13.1310.6210               | 23.29           |
|        |          |        |   | 610991004001 |          | TONER, SCISSORS, PAD, CARTRIDC |                 |
|        |          |        |   |              |          | 110.31.3110.6210               | 584.89          |
|        |          |        |   | 610991020001 |          | STAPLER                        |                 |
|        |          |        |   |              |          | 110.31.3110.6210               | 14.55           |
|        |          |        |   | 610999728001 |          | STAPLER, WRISTREST, SHOULDER   |                 |
|        |          |        |   |              |          | 110.31.3110.6210               | 121.00          |
|        |          |        |   | 611162146001 |          | CDR, DVDR, STAPLE REMOVER, BIN |                 |
|        |          |        |   |              |          | 110.31.3110.6210               | 100.81          |
|        |          |        |   |              |          | <b>Total :</b>                 | <b>1,018.33</b> |
| 263528 | 6/7/2012 | 016832 | ORR PROTECTION SYSTEMS CORP                   | 0198525-IN   |          | 5/3/12 SVC CALL BATTERY        |                 |
|        |          |        |   |              |          | 110.41.4144.6310               | 500.00          |
|        |          |        |   |              |          | <b>Total :</b>                 | <b>500.00</b>   |
| 263529 | 6/7/2012 | 015733 | WEST COAST SPORTS OFFICIALS                   | 215          |          | SHIRTS                         |                 |

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| 263529 | 6/7/2012 | 015733 WEST COAST SPORTS OFFICIALS | (Continued)   |   |   |                      |
|        |          |                                    | 226           |   | 111.51.5161.6240<br>SHIRTS<br>111.51.5161.6240              | 361.78<br><br>306.78 |
|        |          |                                    |               |   |   | Total : 668.56       |
| 263530 | 6/7/2012 | 010835 PATTON SALES CORP           | 2302453       |   | TUBES, BASE PLATE<br>110.32.3210.6330                       | 823.67               |
|        |          |                                    | 2306143       | G | 5/23/12 BASE PLATE, TUBE<br>110.32.3210.6330                | -133.15              |
|        |          |                                    |               |   | 110.32.3210.6330  | -11.65               |
|        |          |                                    |               |   |   | Total : 678.87       |
| 263531 | 6/7/2012 | 011325 PE CONSULTING GROUP         | 1955          |   | PLAN CHECK F12-0132, 0136, 0138, (                          |                      |
|        |          |                                    | 1956          |   | 110.32.3230.6110<br>PLAN CHECK F12-0201<br>110.32.3230.6110 | 935.00<br><br>990.00 |
|        |          |                                    |               |   |   | Total : 1,925.00     |
| 263532 | 6/7/2012 | 013136 PENSKE TRUCK LEASING CO LP  | C030707495    |   | 4/25-4/26/12 MED VAN<br>120.41.4182.6120                    | 349.60               |
|        |          |                                    |               |   |   | Total : 349.60       |
| 263533 | 6/7/2012 | 011611 PHONE ON HOLD               | 85998         |   | PHONE ON HOLD<br>110.13.1325.6150                           | 83.19                |
|        |          |                                    |               |   |   | Total : 83.19        |
| 263534 | 6/7/2012 | 011436 PHONE SUPPLEMENTS INC       | 1205548-IN    |   | WIRE PTT, REMOTE<br>110.31.3116.6270                        | 1,138.68             |
|        |          |                                    |               |   |   | Total : 1,138.68     |
| 263535 | 6/7/2012 | 011253 PROFORMA                    | 0735014126    |   | CODE ENFORCEMENT SHIRT<br>110.41.4121.6270                  | 118.02               |
|        |          |                                    |               |   |   | Total : 118.02       |
| 263536 | 6/7/2012 | 017803 RABAJA, RIA                 | RR052912      |   | REFUND 5/27/12 CCC MPR SECURIT<br>111.51.4663               | 226.50               |
|        |          |                                    |               |   |   | Total : 226.50       |
| 263537 | 6/7/2012 | 012840 REXWAY ROOFING INC          | MCR004870 REF |   | MCR004870 REFUND DEPOSIT FOR<br>550.22238                   | 100.00               |

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| 263537 | 6/7/2012 | 012840 | REXWAY ROOFING INC           | (Continued)<br>MCR004871 REF | MCR004871 REFUND DEPOSIT WAS<br>550.22238                      | 100.00         |                 |
|        |          |        |                              |                              |  | <b>Total :</b> | <b>200.00</b>   |
| 263538 | 6/7/2012 | 016574 | ROBERTSONS                   | 936768                       | CONSTRUCTION AGGREGATES<br>124.41.4151.6253                    | 143.88         |                 |
|        |          |        |                              |                              |  | <b>Total :</b> | <b>143.88</b>   |
| 263539 | 6/7/2012 | 011393 | RY RODRIGUEZ INC             | 25507                        | FOR UST INSPECTIONS AND TRAINI<br>12-00342<br>365.41.4170.6130 | 225.00         |                 |
|        |          |        |                              |                              |  | <b>Total :</b> | <b>225.00</b>   |
| 263540 | 6/7/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 167547                       | 5/24/12- MD NO4 NOTICE- LANDSCA<br>184.41.4145.6120            | 234.32         |                 |
|        |          |        |                              | 167561                       | 5/24/12 MD NO 6 NOTICE- LANDSCA<br>186.41.4145.6130            | 226.04         |                 |
|        |          |        |                              | 167566                       | 5/24/12- MD NO 7 NOTICE- LANDSCA<br>187.41.4145.6130           | 242.60         |                 |
|        |          |        |                              |                              |  | <b>Total :</b> | <b>702.96</b>   |
| 263541 | 6/7/2012 | 010964 | SCAG                         | FY 12/13 DUES                | 2012-2013 DUES<br>110.13300                                    | 9,900.00       |                 |
|        |          |        |                              |                              |  | <b>Total :</b> | <b>9,900.00</b> |
| 263542 | 6/7/2012 | 010950 | SGV CITY MANAGERS ASSOC      | 6/20/12                      | 6/20/12 FREELAND, BACHMAN- CMA<br>110.11.1120.6050             | 90.00          |                 |
|        |          |        |                              |                              |  | <b>Total :</b> | <b>90.00</b>    |
| 263543 | 6/7/2012 | 011306 | SHALIMAR INC                 | 52665                        | SHALIMAR - RECREATION TRANSIT<br>12-00027<br>122.51.5145.6120  | 957.49         |                 |
|        |          |        |                              |                              |  | <b>Total :</b> | <b>957.49</b>   |
| 263544 | 6/7/2012 | 010980 | SHELDON EXTINGUISHER CORP    | 115122                       | SVC CALL- FIRE#2<br>110.32.3210.6330                           | 122.90         |                 |
|        |          |        |                              |                              |  | <b>Total :</b> | <b>122.90</b>   |
| 263545 | 6/7/2012 | 010992 | SMART & FINAL IRIS CO        | 106663                       | COFFEE<br>110.41.4120.6270                                     | 58.83          |                 |
|        |          |        |                              | 106664                       | COFFEE<br>110.41.4120.6270                                     | 47.45          |                 |

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| 263545 | 6/7/2012 | 010992 | 010992 SMART & FINAL IRIS CO | (Continued) |                                     | Total : | 106.28           |
| 263546 | 6/7/2012 | 017514 | SMITH PIPE & SUPPLY INC      | 2399407     | PANLS<br>184.41.4145.6250           | Total : | 415.31<br>415.31 |
| 263547 | 6/7/2012 | 010999 | SO CALIF EDISON COMPANY      | 053012/1    | 3-023-8730-41~<br>110.41.4142.6142  |         | 37.02            |
|        |          |        |                              | 053012/2    | 3-030-9202-31~<br>110.41.4150.6142  |         | 41.03            |
|        |          |        |                              | 053012/3    | 3-012-7042-91~<br>111.51.5132.6142  |         | 130.72           |
|        |          |        |                              | 053012/4    | 3-036-8101-00~<br>110.41.4144.6142  |         | 174.86           |
|        |          |        |                              | 060112/1    | 3-015-3649-10~<br>119.41.4186.6142  |         | 22.95            |
|        |          |        |                              | 060212/1    | 3-023-5838-71<br>110.41.4141.6142   |         | 22.76            |
|        |          |        |                              | 060212/10   | 3-011-8156-98~<br>110.41.4142.6142  |         | 8.92             |
|        |          |        |                              | 060212/2    | 3-022-1616-99<br>110.41.4141.6142   |         | 47.56            |
|        |          |        |                              | 060212/3    | 3-016-0855-79~<br>110.41.4150.6142  |         | 16.01            |
|        |          |        |                              | 060212/4    | 3-017-0983-25~<br>111.51.5134.6142  |         | 72.20            |
|        |          |        |                              | 060212/5    | 3-030-1466-56~<br>110.41.4150.6142  |         | 84.86            |
|        |          |        |                              | 060212/6    | 3-030-1466-49~<br>110.41.4150.6142  |         | 91.05            |
|        |          |        |                              | 060212/7    | 3-030-1466-32~<br>110.41.4150.6142  |         | 74.79            |
|        |          |        |                              | 060212/8    | 3-015-1186-83~<br>110.41.4141.6142  |         | 22.64            |
|        |          |        |                              | 060212/9    | 3-023-2365-15<br>110.41.4142.6142   | Total : | 8.92<br>856.29   |
| 263548 | 6/7/2012 | 011000 | SO CALIF GAS CO              | 052912/1    | 028 917 9800 7~<br>110.41.4144.6141 |         | 2,435.08         |

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| 263548 | 6/7/2012 | 011000 | SO CALIF GAS CO            | (Continued)         |                                 |                |                 |
|        |          |        |                            | 060112/1            | 186 818 1700 5                  |                |                 |
|        |          |        |                            |                     | 110.41.4142.6141                |                | 89.15           |
|        |          |        |                            | 060112/2            | 050 218 6700 6                  |                |                 |
|        |          |        |                            |                     | 110.32.3210.6141                |                | 89.39           |
|        |          |        |                            | 060112/3            | 172 118 1300 5                  |                |                 |
|        |          |        |                            |                     | 110.32.3210.6141                |                | 40.65           |
|        |          |        |                            |                     |                                 | <b>Total :</b> | <b>2,654.27</b> |
| 263549 | 6/7/2012 | 014061 | STANDARD INSURANCE COMPANY | JUN'12 LTD          | JUN'12 LONG TERM DISABILITY     |                |                 |
|        |          |        |                            |                     | 110.21645                       |                | 7,006.41        |
|        |          |        |                            |                     |                                 | <b>Total :</b> | <b>7,006.41</b> |
| 263550 | 6/7/2012 | 014061 | STANDARD INSURANCE COMPANY | JUN'12 BLIFE        | JUN'12 BLIFE PREMIUM            |                |                 |
|        |          |        |                            |                     | 110.21644                       |                | 3,688.39        |
|        |          |        |                            |                     |                                 | <b>Total :</b> | <b>3,688.39</b> |
| 263551 | 6/7/2012 | 014061 | STANDARD INSURANCE COMPANY | JUN'12 ALIFE & AD&D | JUN'12 ALIFE & AD&D             |                |                 |
|        |          |        |                            |                     | 110.21644                       |                | 3,495.84        |
|        |          |        |                            |                     |                                 | <b>Total :</b> | <b>3,495.84</b> |
| 263552 | 6/7/2012 | 011271 | STANDARD TEL NETWORKS LLC  | 060512              | CITYHALL PHONE SYSTEM UPGRAC    |                |                 |
|        |          |        |                            |                     | 110.41.4146.6332                |                | 5,000.00        |
|        |          |        |                            |                     | 12-00632                        |                |                 |
|        |          |        |                            |                     | 110.41.4146.6139                |                | 4,160.53        |
|        |          |        |                            |                     |                                 | <b>Total :</b> | <b>9,160.53</b> |
| 263553 | 6/7/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | 102300023835        | 006000036789 METER# 66057799    |                |                 |
|        |          |        |                            |                     | 110.41.4141.6143                |                | 80.26           |
|        |          |        |                            | 180040218190        | 006000101175 - METER# 97418591  |                |                 |
|        |          |        |                            |                     | 110.41.4144.6143                |                | 107.91          |
|        |          |        |                            | 180040218191        | 006000101176 - METER# 07212255  |                |                 |
|        |          |        |                            |                     | 110.41.4144.6143                |                | 107.91          |
|        |          |        |                            | 180050209757        | 006000091682 - METER# 71401947  |                |                 |
|        |          |        |                            |                     | 184.41.4145.6143                |                | 258.31          |
|        |          |        |                            | 180050209776        | 006000100990 METER# 2853805A (O |                |                 |
|        |          |        |                            |                     | 110.41.4140.6143                |                | 496.38          |
|        |          |        |                            | 180050209777        | 006000102464 METER# 2853805B    |                |                 |
|        |          |        |                            |                     | 110.41.4140.6143                |                | 146.42          |
|        |          |        |                            | 180050209778        | 006000100991 - METER# 60823851  |                |                 |
|        |          |        |                            |                     | 110.41.4141.6143                |                | 155.35          |

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| 263553 | 6/7/2012 | 011046 | SUBURBAN WATER SYSTEMS INC           | (Continued)  |                               |          |
|        |          |        |                                      | 180090160702 | 006000100782 METER# 69045658  |          |
|        |          |        |                                      |              | 187.41.4145.6143              | 87.65    |
|        |          |        |                                      | 180090160720 | 006000100801 METER# 01556944  |          |
|        |          |        |                                      |              | 187.41.4145.6143              | 179.82   |
|        |          |        |                                      | 180090160746 | 006000100834 METER# 1480274A  |          |
|        |          |        |                                      |              | 184.41.4145.6143              | 87.65    |
|        |          |        |                                      | 180090160768 | 006000100617 METER# 59205303  |          |
|        |          |        |                                      |              | 184.41.4145.6143              | 269.03   |
|        |          |        |                                      | 180090160771 | 006000100671 METER# 01483376  |          |
|        |          |        |                                      |              | 187.41.4145.6143              | 87.65    |
|        |          |        |                                      | 180090160772 | 006000100673 METER# 99405465  |          |
|        |          |        |                                      |              | 184.41.4145.6143              | 145.49   |
|        |          |        |                                      | 180090160773 | 006000100720 METER# 56912961  |          |
|        |          |        |                                      |              | 187.41.4145.6143              | 54.77    |
|        |          |        |                                      | 181000360512 | 006000100828 METER# 71401938  |          |
|        |          |        |                                      |              | 184.41.4145.6143              | 431.34   |
|        |          |        |                                      |              | Total :                       | 2,695.94 |
| 263554 | 6/7/2012 | 011978 | SUMMIT SUPPLY CORP OF COLORADO 71026 |              | SEAT, CLEVIS, SHACKLES        |          |
|        |          |        |                                      |              | 110.41.4142.6270              | 521.00   |
|        |          |        |                                      |              | Total :                       | 521.00   |
| 263555 | 6/7/2012 | 011056 | SYSCO FOOD SERVICES                  | 205160917    | SHOE                          |          |
|        |          |        |                                      |              | 146.51.5186.6240              | 90.20    |
|        |          |        |                                      | 205170555    | 5/17/12 - CUSTOMER INCENTIVE  |          |
|        |          |        |                                      |              | 131.51.5121.6120              | -5.33    |
|        |          |        |                                      |              | 146.51.5186.6158              | -7.36    |
|        |          |        |                                      | 205222048    | SYSCO - SENIOR MEALS RAW FOOD |          |
|        |          |        |                                      |              | 12-00029 131.51.5121.6120     | 176.84   |
|        |          |        |                                      |              | 12-00029 146.51.5186.6158     | 234.66   |
|        |          |        |                                      | 205222049    | SYSCO - SENIOR MEALS RAW FOOD |          |
|        |          |        |                                      |              | 12-00029 131.51.5121.6120     | 128.94   |
|        |          |        |                                      |              | 12-00029 146.51.5186.6158     | 171.09   |
|        |          |        |                                      | 205222050    | SYSCO - SENIOR MEALS RAW FOOD |          |
|        |          |        |                                      |              | 12-00029 131.51.5121.6120     | 485.51   |
|        |          |        |                                      |              | 12-00029 146.51.5186.6158     | 644.26   |
|        |          |        |                                      | 205222051    | SODA                          |          |
|        |          |        |                                      |              | 111.51.5185.6240              | 98.02    |
|        |          |        |                                      | 205230945    | JUICE EXTRACTOR               |          |
|        |          |        |                                      |              | 146.51.5186.6240              | 419.79   |



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|        |          |        |                                      |               |          |                                  |                  |
|--------|----------|--------|--------------------------------------|---------------|----------|----------------------------------|------------------|
| 263555 | 6/7/2012 | 011056 | SYSCO FOOD SERVICES                  | (Continued)   |          |                                  |                  |
|        |          |        |                                      | 205291108     | 12-00029 | SYSCO - SENIOR MEALS RAW FOOD    | 308.83           |
|        |          |        |                                      |               | 12-00029 | 131.51.5121.6120                 |                  |
|        |          |        |                                      |               | 12-00029 | 146.51.5186.6158                 | 409.80           |
|        |          |        |                                      | 205291109     | 12-00029 | SYSCO - SENIOR MEALS RAW FOOD    | 449.00           |
|        |          |        |                                      |               | 12-00029 | 131.51.5121.6120                 |                  |
|        |          |        |                                      |               | 12-00029 | 146.51.5186.6158                 | 595.81           |
|        |          |        |                                      | 205291110     | 12-00029 | SYSCO - SENIOR MEALS RAW FOOD    | 437.21           |
|        |          |        |                                      |               | 12-00029 | 131.51.5121.6120                 |                  |
|        |          |        |                                      |               | 12-00029 | 146.51.5186.6158                 | 580.15           |
|        |          |        |                                      | 205291111     | 12-00029 | SYSCO - SENIOR MEALS RAW FOOD    | 119.02           |
|        |          |        |                                      |               | 12-00029 | 131.51.5121.6120                 |                  |
|        |          |        |                                      |               | 12-00029 | 146.51.5186.6158                 | 157.93           |
|        |          |        |                                      | 205291112     |          | SUGAR, COFFEE, CREAMER           |                  |
|        |          |        |                                      |               |          | 111.51.5185.6240                 | 456.19           |
|        |          |        |                                      |               |          | <b>Total :</b>                   | <b>5,950.56</b>  |
| 263556 | 6/7/2012 | 017649 | TRANS-VAC SYSTEMS                    | 8264          |          | REPAIR TUBESYSTEM                |                  |
|        |          |        |                                      |               |          | 110.41.4144.6130                 | 300.00           |
|        |          |        |                                      |               |          | <b>Total :</b>                   | <b>300.00</b>    |
| 263557 | 6/7/2012 | 011125 | UNITED PARCEL SERVICE                | 00000Y9458202 |          | 5/12-5/17/12 COURIER SVC         |                  |
|        |          |        |                                      |               |          | 110.32.3230.6110                 | 133.51           |
|        |          |        |                                      | 00000Y9458212 |          | 5/23-5/24/12 COURIER SVCS        |                  |
|        |          |        |                                      |               |          | 110.32.3230.6110                 | 141.51           |
|        |          |        |                                      |               |          | <b>Total :</b>                   | <b>275.02</b>    |
| 263558 | 6/7/2012 | 011119 | US BANK                              | 3132305       |          | 1998 HOUSING ADMIN FEE 5/1/12-4/ |                  |
|        |          |        |                                      |               |          | 810.13300                        | 3,300.00         |
|        |          |        |                                      |               |          | <b>Total :</b>                   | <b>3,300.00</b>  |
| 263559 | 6/7/2012 | 011146 | VALLEY LIGHT INDUSTRIES INC          | 28165         |          | FOR JANITORIAL SERVICES          |                  |
|        |          |        |                                      |               | 12-00083 | 110.41.4142.6134                 | 5,580.43         |
|        |          |        |                                      |               | 12-00083 | 110.41.4144.6130                 | 1,580.01         |
|        |          |        |                                      | 28439         |          | FOR JANITORIAL SERVICES          |                  |
|        |          |        |                                      |               | 12-00083 | 110.41.4142.6134                 | 5,580.43         |
|        |          |        |                                      |               | 12-00083 | 110.41.4144.6130                 | 1,580.01         |
|        |          |        |                                      |               |          | <b>Total :</b>                   | <b>14,320.88</b> |
| 263560 | 6/7/2012 | 011260 | VANDERMOST CONSULTING SVCS INC 12020 |               | 11-00318 | CSS-CFD BIO MONITORING           |                  |
|        |          |        |                                      |               |          | 183.41.4145.6110                 | 1,605.00         |

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|        |          |        |                                      |                      |          |                                |         |           |
|--------|----------|--------|--------------------------------------|----------------------|----------|--------------------------------|---------|-----------|
| 263560 | 6/7/2012 | 011260 | 011260 VANDERMOST CONSULTING (CIVIL) |                      |          |                                | Total : | 1,605.00  |
| 263561 | 6/7/2012 | 011153 | VERIZON CALIFORNIA                   | 052512/1             |          | 626 911-7939~                  |         |           |
|        |          |        |                                      |                      |          | 110.13.1325.6150               |         | 58.21     |
|        |          |        |                                      | 052812/1             |          | 626 339-2740                   |         |           |
|        |          |        |                                      |                      |          | 190.22.2231.6145               |         | 43.12     |
|        |          |        |                                      |                      |          |                                | Total : | 101.33    |
| 263562 | 6/7/2012 | 017786 | VICTOR ISSA STUDIOS                  | 1402                 |          | PURCHASE OF SCULPTURE FOR CC   |         |           |
|        |          |        |                                      |                      | 12-00631 | 110.13300                      |         | 6,000.00  |
|        |          |        |                                      |                      |          |                                | Total : | 6,000.00  |
| 263563 | 6/7/2012 | 015059 | VISION SERVICE PLAN-(CA)             | JUN'12               |          | JUN'12 VISION-GENERAL - 0001   |         |           |
|        |          |        |                                      |                      |          | 110.21654                      |         | 7,073.90  |
|        |          |        |                                      |                      |          |                                | Total : | 7,073.90  |
| 263564 | 6/7/2012 | 013792 | VOYAGER FLEET SYSTEMS INC            | 869174540205         |          | 03/24 VOYAGER GASOLINE STATEM  |         |           |
|        |          |        |                                      |                      |          | 365.41.4170.6485               |         | 59,328.16 |
|        |          |        |                                      |                      |          |                                | Total : | 59,328.16 |
| 263565 | 6/7/2012 | 017551 | WATER SAVERS COMPANY INC             | 3516-MAY             |          | RETENTION PAYMENT              |         |           |
|        |          |        |                                      |                      |          | 172.21300                      |         | 1,250.00  |
|        |          |        |                                      |                      |          |                                | Total : | 1,250.00  |
| 263566 | 6/7/2012 | 011383 | WAXIE SANITARY SUPPLY                | 73295757             |          | SANITARY SUPPLIES              |         |           |
|        |          |        |                                      |                      |          | 110.41.4142.6270               |         | 760.84    |
|        |          |        |                                      | 73295999             |          | SANITARY SUPPLIES              |         |           |
|        |          |        |                                      |                      |          | 110.41.4144.6260               |         | 955.84    |
|        |          |        |                                      | 73307713             |          | SANITARY SUPPLIES              |         |           |
|        |          |        |                                      |                      |          | 110.41.4144.6260               |         | 765.19    |
|        |          |        |                                      | 73307816             |          | SANITARY SUPPLIES              |         |           |
|        |          |        |                                      |                      |          | 110.41.4144.6260               |         | 777.38    |
|        |          |        |                                      |                      |          |                                | Total : | 3,259.25  |
| 263567 | 6/7/2012 | 011174 | WELLS FARGO BANK                     | 1999 LOC OCT-MAR'12  |          | 1999 LOC- STANDBY COMM- OCT'11 |         |           |
|        |          |        |                                      |                      |          | 810.22.9000.6426               |         | 25,651.59 |
|        |          |        |                                      |                      |          |                                | Total : | 25,651.59 |
| 263568 | 6/7/2012 | 011174 | WELLS FARGO BANK                     | 1988 LAKES JUL-SEP11 |          | 1988 LAKES BONDS STANDBY COMI  |         |           |
|        |          |        |                                      |                      |          | 300.13.9000.6426               |         | 13,742.24 |
|        |          |        |                                      |                      |          |                                | Total : | 13,742.24 |

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|                                   |          |        |                                |                      |   |                  |            |
|-----------------------------------|----------|--------|--------------------------------|----------------------|---|------------------|------------|
| 263569                            | 6/7/2012 | 011174 | WELLS FARGO BANK               | 1999 DRAW OCT-MAR'12 | 1999 DRAW FEE OCT'11-MAR'12<br>810.22.9000.6426     | 2,040.00         |            |
|                                   |          |        |                                |                      | Total :   | 2,040.00         |            |
| 263570                            | 6/7/2012 | 015393 | WEST COAST LIGHTS & SIRENS INC | 6412                 | LABOR- STRIP LIGHTS FORD MUST/<br>117.31.3130.7170  | 195.00           |            |
|                                   |          |        |                                | 6413                 | B17 INSTALL RADIO MITSUBISHI OU<br>117.31.3130.7170 | 332.32           |            |
|                                   |          |        |                                |                      | Total :   | 527.32           |            |
| 263571                            | 6/7/2012 | 011201 | WESTERN WATER WORKS INC        | 300248-00            | GALV STL PIPE<br>124.41.4151.6254                   | 945.47           |            |
|                                   |          |        |                                | 300335-00            | MERCHANT GAL<br>124.41.4151.6254                    | 974.40           |            |
|                                   |          |        |                                |                      | Total :   | 1,919.87         |            |
| 263572                            | 6/7/2012 | 012762 | WITTMAN ENTERPRISES LLC        | 120475               | APR'12 AMBULANCE BILLING SVC<br>110.32.3210.6120    | 10,342.69        |            |
|                                   |          |        |                                |                      | Total :   | 10,342.69        |            |
| 263573                            | 6/7/2012 | 011221 | ZUMAR INDUSTRIES INC           | 0138082              | SURFACE BASE<br>124.41.4151.6254                    | 987.00           |            |
|                                   |          |        |                                |                      | Total :   | 987.00           |            |
| 130 Vouchers for bank code : ap01 |          |        |                                |                      |   | Bank total :     | 413,147.93 |
| 130 Vouchers in this report       |          |        |                                |                      |   | Total vouchers : | 413,147.93 |

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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 167,368.66   |
| 111 FEE & CHARGE                  | 3,139.19     |
| 117 DRUG ENFORCEMENT REBATE       | 710.00       |
| 119 AIR QUALITY IMPROVEMENT TRUST | 22.95        |
| 120 INTEGRATED WASTE MANAGEMENT   | 349.60       |
| 122 PROP C                        | 1,208.34     |
| 123 TRAFFIC SAFETY                | 327.28       |
| 124 GASOLINE TAX                  | 3,330.80     |
| 131 COMMUNITY DEV. BLOCK GRANT    | 81,088.33    |
| 146 SENIOR MEALS PROGRAM          | 3,560.34     |
| 155 COPS/SLESF                    | 806.00       |
| 163 PARKS                         | 2,174.53     |
| 171 PDF B PALM VIEW               | 282.87       |
| 172 PDF C ORANGEWOOD - CA         | 1,250.00     |
| 181 MAINTENANCE DISTRICT #1       | 5,511.73     |
| 182 MAINTENANCE DISTRICT #2       | 714.48       |
| 183 WC CSS CFD                    | 4,605.00     |
| 184 MAINTENANCE DISTRICT #4       | 24,722.18    |
| 186 MAINTENANCE DISTRICT #6       | 226.04       |
| 187 MAINTENANCE DISTRICT #7       | 852.49       |
| 189 SEWER MAINTENANCE             | 1,698.01     |
| 190 BUSINESS IMPROVEMENT DISTRICT | 3,746.12     |
| 300 DEBT SERVICE - CITY           | 13,742.24    |
| 365 FLEET MANAGEMENT              | 59,553.16    |

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|     |                                     |                   |
|-----|-------------------------------------|-------------------|
| 550 | DEPOSIT TRUST FUND                  | 1,166.00          |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT | 30,991.59         |
|     | <b>Grand Total</b>                  | <b>413,147.93</b> |

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Bank code : ap01

| Voucher        | Date      | Vendor                               | Invoice                                | PO #     | Description/Account  | Amount                     |
|----------------|-----------|--------------------------------------|--|----------|--|----------------------------|
| 263574         | 6/14/2012 | 014409 A PLUS SERVICES               | 1205021                                | 12-00066 | JANITORIAL SERVICES FOR COMM<br>111.51.5165.6120   | 250.00                     |
| <b>Total :</b> |           |                                      |  |          |  | <b>250.00</b>              |
| 263575         | 6/14/2012 | 010018 ADAMSON POLICE PRODUCTS       | INV75594                               |          | FEDERAL SIGNAL<br>110.41.4146.6332   | 172.13                     |
| <b>Total :</b> |           |                                      |  |          |  | <b>172.13</b>              |
| 263576         | 6/14/2012 | 010021 ADVANCED ELECTRONICS          | 0115169-IN<br>0115974-IN               | 12-00414 | FOR EXTRA WORK<br>110.41.4146.6139<br>FIRE#2- CABLES<br>110.32.3210.6270   | 408.00<br>752.81           |
| <b>Total :</b> |           |                                      |  |          |  | <b>1,160.81</b>            |
| 263577         | 6/14/2012 | 010037 ALAMO CAR WASH                | MAY'12                                 |          | MAY'12 POLICE CAR WASH<br>110.31.3110.6329   | 48.00                      |
| <b>Total :</b> |           |                                      |  |          |  | <b>48.00</b>               |
| 263578         | 6/14/2012 | 010044 ALL STATE POLICE EQUIPMENT CO | 0079011-IN<br>0079012-IN<br>0079014-IN |          | CHAINK, WHITE LED, MAGPUL<br>110.31.3110.6220<br>STINGER DS<br>110.31.3110.6220<br>MC LEAN- SM01 TYPE II<br>117.84.8011.7900 | 220.42<br>263.15<br>690.57 |
| <b>Total :</b> |           |                                      |  |          |  | <b>1,174.14</b>            |
| 263579         | 6/14/2012 | 010045 ALLSTAR FIRE EQUIPMENT INC    | 158902<br>158905                       |          | PANTS<br>110.32.3210.6013<br>GLOVE<br>110.32.3210.6013   | 120.71<br>835.20           |
| <b>Total :</b> |           |                                      |  |          |  | <b>955.91</b>              |
| 263580         | 6/14/2012 | 010047 ALOHA LANDSCAPE INC           | 061112 DEL NORTE                       |          | 6/11/12 DEL NORTE PARK- SECURIT<br>131.82.8223.7700  | 480.00                     |

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|        |           |        |                                |             |           |                                |                 |
|--------|-----------|--------|--------------------------------|-------------|-----------|--------------------------------|-----------------|
| 263580 | 6/14/2012 | 010047 | ALOHA LANDSCAPE INC            | (Continued) |           |                                |                 |
|        |           |        |                                | 061112      | PALMVIEW  | 6/11/12 PALMVIEW PARK SECURITY |                 |
|        |           |        |                                |             |           | 131.82.8042.7160               | 480.00          |
|        |           |        |                                | 061212      | PALM VIEW | 6/12/12 PALM VIEW DUMP TRUCK S |                 |
|        |           |        |                                |             |           | 171.82.8124.7700               | 950.00          |
|        |           |        |                                |             |           | <b>Total :</b>                 | <b>1,910.00</b> |
| 263581 | 6/14/2012 | 017202 | AMERINATIONAL COMM SVC INC     | 12-01039    |           | MAY'12 PROJECT 1467 AMORTIZED  |                 |
|        |           |        |                                |             |           | 820.22.2241.6119               | 424.70          |
|        |           |        |                                |             |           | <b>Total :</b>                 | <b>424.70</b>   |
| 263582 | 6/14/2012 | 017146 | ARC IMAGING RESOURCES          | 6387617     |           | PPC BOND                       |                 |
|        |           |        |                                |             |           | 171.82.8124.7700               | 23.56           |
|        |           |        |                                |             |           | <b>Total :</b>                 | <b>23.56</b>    |
| 263583 | 6/14/2012 | 015648 | AT&T                           | 0601293021  |           | 8000-892-7107~                 |                 |
|        |           |        |                                |             |           | 375.31.3119.6145               | 357.18          |
|        |           |        |                                |             |           | <b>Total :</b>                 | <b>357.18</b>   |
| 263584 | 6/14/2012 | 010092 | AT&T CORP                      | 7248432626  |           | 8002-473-5948 ~                |                 |
|        |           |        |                                |             |           | 375.31.3119.6145               | 1,184.33        |
|        |           |        |                                |             |           | <b>Total :</b>                 | <b>1,184.33</b> |
| 263585 | 6/14/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL | 42          |           | LAUNDRY SRV- SENIOR CTR        |                 |
|        |           |        |                                | 685         |           | 146.51.5186.6012               | 48.81           |
|        |           |        |                                | 973         |           | LAUNDRY SVC- SENIOR CTR        |                 |
|        |           |        |                                |             |           | 146.51.5186.6012               | 48.81           |
|        |           |        |                                |             |           | LAUNDRY SVC- POLICE            |                 |
|        |           |        |                                |             |           | 110.31.3115.6225               | 56.11           |
|        |           |        |                                |             |           | <b>Total :</b>                 | <b>153.73</b>   |
| 263586 | 6/14/2012 | 010100 | AZUSA LIGHT & WATER            | 060412/1    |           | 230-0039.300 METER#112005      |                 |
|        |           |        |                                |             |           | 110.41.4142.6143               | 105.51          |
|        |           |        |                                |             |           | <b>Total :</b>                 | <b>105.51</b>   |
| 263587 | 6/14/2012 | 017718 | BEAR FRAME & WHEEL INC         | 38750       |           | #F22 ALIGNMENT                 |                 |
|        |           |        |                                | 38847       |           | 365.41.4170.6329               | 100.00          |
|        |           |        |                                |             |           | DODGE- ALIGNMENT               |                 |
|        |           |        |                                |             |           | 365.41.4170.6329               | 44.00           |
|        |           |        |                                |             |           | <b>Total :</b>                 | <b>144.00</b>   |
| 263588 | 6/14/2012 | 011011 | CARQUEST AUTO PARTS            | 7322-242576 |           | #117 TRK FLAP                  |                 |

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|        |           |        |                                     |             |                  |                               |               |
|--------|-----------|--------|-------------------------------------|-------------|------------------|-------------------------------|---------------|
| 263588 | 6/14/2012 | 011011 | CARQUEST AUTO PARTS                 | (Continued) |                  |                               |               |
|        |           |        |                                     | 7322-242585 | 365.41.4170.6325 | T190 HOURMETER                | 53.55         |
|        |           |        |                                     | 7322-242642 | 365.41.4170.6325 | CARB BITS                     | 73.68         |
|        |           |        |                                     | 7322-243218 | 365.41.4170.6330 | P53 O RINGS                   | 24.78         |
|        |           |        |                                     | 7322-243462 | 365.41.4170.6325 | F22 OIL FILTER, FUEL FILTER   | 2.98          |
|        |           |        |                                     | 7322-243812 | 365.41.4170.6325 | D14 OIL FILTER, PLUG          | 48.68         |
|        |           |        |                                     |             | 365.41.4170.6325 |                               | 8.12          |
|        |           |        |                                     |             |                  | <b>Total :</b>                | <b>211.79</b> |
| 263589 | 6/14/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SI | IN1441600   |                  | SHARP COPIER MAINT AGMNT FY 1 |               |
|        |           |        |                                     |             | 12-00119         | 110.14.1410.6130              | 37.50         |
|        |           |        |                                     |             | 12-00119         | 361.15.1520.6217              | 37.50         |
|        |           |        |                                     | IN1444333   |                  | LEASE OF 3 SHARP COPIERS      |               |
|        |           |        |                                     |             | 12-00011         | 110.32.3210.6330              | 62.20         |
|        |           |        |                                     |             |                  | 110.32.3210.6330              | 5.44          |
|        |           |        |                                     |             |                  | <b>Total :</b>                | <b>142.64</b> |
| 263590 | 6/14/2012 | 010223 | CITRUS CAR WASH                     | MAY'12      |                  | MAY'12 POLICE CAR WASH        |               |
|        |           |        |                                     |             |                  | 110.31.3110.6329              | 47.80         |
|        |           |        |                                     |             |                  | <b>Total :</b>                | <b>47.80</b>  |
| 263591 | 6/14/2012 | 010228 | CITRUS VALLEY MEDICAL CENTER        | 0039942263  |                  | MEDICAL SVCS- RUFFO 3/28/12   |               |
|        |           |        |                                     | 0039950860  |                  | 110.31.3115.6120              | 150.00        |
|        |           |        |                                     | 0040040552  |                  | MEDICAL SVCS- DELGADO 3/30/12 |               |
|        |           |        |                                     |             |                  | 110.31.3115.6120              | 52.35         |
|        |           |        |                                     | 0040055097  |                  | MEDICAL SVCS- SALAZAR 4/24/12 |               |
|        |           |        |                                     |             |                  | 110.31.3115.6120              | 25.00         |
|        |           |        |                                     | 0040151599  |                  | MEDICAL SVCS- NASH 4/29/12    |               |
|        |           |        |                                     |             |                  | 110.31.3115.6120              | 150.00        |
|        |           |        |                                     | 0040155798  |                  | MEDICAL SVCS- JONES 5/24/12   |               |
|        |           |        |                                     |             |                  | 110.31.3115.6120              | 150.00        |
|        |           |        |                                     | 0040155798  |                  | MEDICAL SVCS- PERRY 5/25/12   |               |
|        |           |        |                                     |             |                  | 110.31.3115.6120              | 150.00        |
|        |           |        |                                     | I012954855  |                  | MEDICAL SVCS- FERREYERA #5559 |               |
|        |           |        |                                     |             |                  | 110.31.3115.6120              | 52.35         |



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|        |           |        |                              |                               |   |                         |               |
|--------|-----------|--------|------------------------------|-------------------------------|---|-------------------------|---------------|
| 263591 | 6/14/2012 | 010228 | CITRUS VALLEY MEDICAL CENTER | (Continued)<br>I012978524     | MEDICAL SVCS- PANCHAL BLOOD C<br>110.31.3115.6120   | 52.35                   |               |
|        |           |        |                              |                               |   | <b>Total :</b>          | <b>782.05</b> |
| 263592 | 6/14/2012 | 017799 | COHILL, KORINA               | KC052912                      | REFUND 3/30/12 DEPOSIT- ORIGINA<br>111.51.4663  | 203.00                  |               |
|        |           |        |                              |                               |   | <b>Total :</b>          | <b>203.00</b> |
| 263593 | 6/14/2012 | 011073 | COUNSELING TEAM INC          | 18859<br>18860                | MCLEAN- PSYCH ASSESSMENT<br>110.14.1410.6116<br>TEDESCO PSYCH ASSESSMENT<br>110.14.1410.6116  | 250.00<br>250.00        |               |
|        |           |        |                              |                               |   | <b>Total :</b>          | <b>500.00</b> |
| 263594 | 6/14/2012 | 011337 | CRAFCO INC                   | 00420461                      | ASPHALT PATCH<br>124.41.4151.6251   | 698.18                  |               |
|        |           |        |                              |                               |   | <b>Total :</b>          | <b>698.18</b> |
| 263595 | 6/14/2012 | 012658 | CRESTVIEW CADILLAC           | 105331<br>382741<br>382773    | CAP<br>365.41.4170.6325<br>LABOR OIL CHANGE<br>365.41.4170.6329<br>B12 HEADLAMP<br>365.41.4170.6329   | 66.39<br>55.14<br>89.88 |               |
|        |           |        |                              |                               |   | <b>Total :</b>          | <b>211.41</b> |
| 263596 | 6/14/2012 | 010325 | DELHAVEN COMMUNITY CENTER    | MAY'12                        | SIGN REMOVAL - ILLEGAL SIGNS  |                         |               |
|        |           |        |                              |                               | 12-00577  | 110.41.4121.6120        | 135.00        |
|        |           |        |                              |                               | 12-00577  | 131.41.4121.6120        | 90.00         |
|        |           |        |                              |                               |   | <b>Total :</b>          | <b>225.00</b> |
| 263597 | 6/14/2012 | 014450 | DEWEY PEST CONTROL           | 7107630<br>7118152<br>7143333 | 1094351- GOMEZ- PEST CONTROL<br>110.31.3120.6560<br>897502- SERRANO- PEST CONTROL<br>110.31.3120.6560<br>1063057 - FRANCO- PEST CONTROL<br>110.31.3120.6560 | 40.00<br>45.00<br>45.00 |               |
|        |           |        |                              |                               |   | <b>Total :</b>          | <b>130.00</b> |
| 263598 | 6/14/2012 | 010352 | DRIFTWOOD DAIRY              | 2846058                       | MILK SENIOR CTR<br>146.51.5186.6240   | 107.60                  |               |

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| 263598 | 6/14/2012 | 010352 | DRIFTWOOD DAIRY   | (Continued) |                             |                |
|        |           |        |                   | 2846059     | MIK SENIOR CTR              |                |
|        |           |        |                   |             | 146.51.5186.6240            | 108.50         |
|        |           |        |                   | 2856335     | MILK SENIOR CTR             |                |
|        |           |        |                   |             | 146.51.5186.6240            | 108.50         |
|        |           |        |                   | 2856336     | MILK SENIOR CTR             |                |
|        |           |        |                   |             | 146.51.5186.6240            | 108.50         |
|        |           |        |                   | 2866427     | MILK SENIOR CTR             |                |
|        |           |        |                   |             | 146.51.5186.6240            | 108.50         |
|        |           |        |                   |             |                             | <b>Total :</b> |
|        |           |        |                   |             |                             | <b>541.60</b>  |
| 263599 | 6/14/2012 | 010366 | ED BUTTS FORD INC | 393490      | P53 CYLINDER                |                |
|        |           |        |                   |             | 365.41.4170.6325            | 100.47         |
|        |           |        |                   | 393590      | P58 THERMOSTAT, SEAL, RELAY |                |
|        |           |        |                   |             | 365.41.4170.6325            | 38.61          |
|        |           |        |                   | 393627      | P39 FILTER ASY FUEL         |                |
|        |           |        |                   |             | 365.41.4170.6325            | 15.78          |
|        |           |        |                   | 393628      | P39 AIR CL                  |                |
|        |           |        |                   |             | 365.41.4170.6325            | 13.60          |
|        |           |        |                   | 393669      | F32 MIRROR ASY              |                |
|        |           |        |                   |             | 365.41.4170.6325            | 126.79         |
|        |           |        |                   | 393671      | F32 WEATHERSTRIP            |                |
|        |           |        |                   |             | 365.41.4170.6325            | 72.82          |
|        |           |        |                   | 393774      | #86 FILTER                  |                |
|        |           |        |                   |             | 365.41.4170.6325            | 13.44          |
|        |           |        |                   | 393778      | AIR CL, FILTER OIL          |                |
|        |           |        |                   |             | 365.41.4170.6325            | 119.22         |
|        |           |        |                   | 393833      | P58 RELAY                   |                |
|        |           |        |                   |             | 365.41.4170.6325            | 61.76          |
|        |           |        |                   | C13944      | B9 SERVICE/REPAIR           |                |
|        |           |        |                   |             | 365.41.4170.6329            | 748.26         |
|        |           |        |                   | C14337      | D17 SERVICE/REPAIR          |                |
|        |           |        |                   |             | 365.41.4170.6329            | 519.20         |
|        |           |        |                   | C14458      | P17 SERVICE/REPAIR          |                |
|        |           |        |                   |             | 365.41.4170.6329            | 529.15         |
|        |           |        |                   | C14527      | #402 SERVICE/REPAIR         |                |
|        |           |        |                   |             | 365.41.4170.6329            | 196.38         |
|        |           |        |                   | C14536      | P39 SERVICE/REPAIR          |                |
|        |           |        |                   |             | 365.41.4170.6329            | 250.32         |
|        |           |        |                   | C14705      | P15 REPAIR/SERVICE          |                |
|        |           |        |                   |             | 365.41.4170.6329            | 507.87         |

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| 263599 | 6/14/2012 | 010366 | ED BUTTS FORD INC              | (Continued)<br>C14710 |          | #86 REPAIR/SERVICE<br>365.41.4170.6329               | 45.60    |
|        |           |        |                                |                       |          | Total :  | 3,359.27 |
| 263600 | 6/14/2012 | 014917 | ELWOOD & ASSOCIATES            | APR-MAY'12            | 12-00331 | CONSULTANT FOR PUBLIC ART PR<br>212.21.2110.6120     | 600.00   |
|        |           |        |                                |                       |          | Total :  | 600.00   |
| 263601 | 6/14/2012 | 017810 | ESTRADA CONSTRUCTION MATERIAL  | MCR004826 REF         |          | MCR004826 REFUND DEPOSIT PERI<br>550.22235           | 703.00   |
|        |           |        |                                |                       |          | Total :  | 703.00   |
| 263602 | 6/14/2012 | 010410 | FEDERAL EXPRESS CORPORATION    | 7-901-06634           |          | 5/18/12 COURIER SVC<br>110.41.4140.6270              | 64.63    |
|        |           |        |                                |                       |          | Total :  | 64.63    |
| 263603 | 6/14/2012 | 013594 | FIRESTONE TIRE & SVC CTR CORP  | 107548                |          | D17 TIRES<br>365.41.4170.6325                        | 509.91   |
|        |           |        |                                | 107707                |          | B12 TIRES<br>365.41.4170.6325                        | 513.92   |
|        |           |        |                                | 107760                |          | TIRES<br>365.41.4170.6325                            | 657.22   |
|        |           |        |                                | 107886                |          | TIRES<br>365.41.4170.6325                            | 394.34   |
|        |           |        |                                |                       |          | Total :  | 2,075.39 |
| 263604 | 6/14/2012 | 013361 | FORENSIC NURSE SPECIALISTS INC | 2493                  |          | 5/17/12 & 5/19/12 SEXUAL ASSAULT<br>110.31.3115.6120 | 1,380.00 |
|        |           |        |                                |                       |          | Total :  | 1,380.00 |
| 263605 | 6/14/2012 | 010443 | FRICTION MATERIALS CO          | 200454                |          | PRESSURE PROTECTION VALVE<br>365.41.4170.6325        | 91.75    |
|        |           |        |                                |                       |          | Total :  | 91.75    |
| 263606 | 6/14/2012 | 016518 | GOMEZ, GUILLERMO               | 7/3/12                |          | 7/3/12 ENTERTAINMENT INDEPEND<br>111.51.5185.6240    | 200.00   |
|        |           |        |                                |                       |          | Total :  | 200.00   |
| 263607 | 6/14/2012 | 017811 | HAN, GINGER                    | CH060512              |          | REFUND DEPOSIT 6/3/12 MPR RENT<br>111.51.4663        | 303.00   |

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| 263607 | 6/14/2012 | 017811 | 017811 HAN, GINGER            | (Continued)     |                                      | Total : | 303.00   |
| 263608 | 6/14/2012 | 015891 | HOLLIDAY ROCK CO INC          | 535932          | CONSTRUCTION AGGREGATES - C/         |         |          |
|        |           |        |                               | 536380          | 124.41.4151.6251                     |         | 284.38   |
|        |           |        |                               |                 | CONSTRUCTION AGGREGATES - C/         |         |          |
|        |           |        |                               |                 | 124.41.4151.6251                     | Total : | 486.23   |
|        |           |        |                               |                 |                                      |         | 770.61   |
| 263609 | 6/14/2012 | 010502 | HOME DEPOT INC                | 20507           | HOSE                                 |         |          |
|        |           |        |                               | 3025829         | 110.32.3210.6260                     |         | 31.51    |
|        |           |        |                               | 8560696         | DOOR LOCK, NICKEL PROJECT            |         |          |
|        |           |        |                               | 9580283         | 124.41.4151.6254                     |         | 38.76    |
|        |           |        |                               |                 | triple orange, bit set, power strip, |         |          |
|        |           |        |                               |                 | 365.41.4170.6270                     |         | 24.63    |
|        |           |        |                               |                 | TWLS, BRUSH                          |         |          |
|        |           |        |                               |                 | 110.32.3210.6261                     | Total : | 21.69    |
|        |           |        |                               |                 |                                      |         | 116.59   |
| 263610 | 6/14/2012 | 010503 | HOSE-MAN INC                  | 2246906-0001-02 | PIPE, O RING, PLUG                   |         |          |
|        |           |        |                               |                 | 365.41.4170.6325                     |         | 16.83    |
|        |           |        |                               |                 |                                      | Total : | 16.83    |
| 263611 | 6/14/2012 | 015702 | HWANG, ROGER                  | RH052912        | APR'12 CONTRACT SVCS- FOLK DAI       |         |          |
|        |           |        |                               |                 | 111.51.5182.6120                     |         | 1,231.10 |
|        |           |        |                               |                 |                                      | Total : | 1,231.10 |
| 263612 | 6/14/2012 | 017312 | INDEPENDENT STATIONERS INC    | IN-000186040    | COVER                                |         |          |
|        |           |        |                               |                 | 110.13.1310.6210                     |         | 67.30    |
|        |           |        |                               |                 |                                      | Total : | 67.30    |
| 263613 | 6/14/2012 | 010542 | INTERNATIONAL CODE COUNCIL    | 2899728         | 005237663I BRILEY MEMBERSHIP         |         |          |
|        |           |        |                               |                 | 110.32.3230.6030                     |         | 150.00   |
|        |           |        |                               |                 |                                      | Total : | 150.00   |
| 263614 | 6/14/2012 | 010573 | JH MITCHELL & SONS DISTR CORP | 157788          | SHELL 5/30                           |         |          |
|        |           |        |                               | 157891          | 365.41.4170.6325                     |         | 712.37   |
|        |           |        |                               |                 | SHELL ROTELLA T3                     |         |          |
|        |           |        |                               |                 | 365.41.4170.6325                     | Total : | 791.32   |
|        |           |        |                               |                 |                                      |         | 1,503.69 |
| 263615 | 6/14/2012 | 010587 | JW LOCK COMPANY INC           | 56552           | COMM STORAGE- SCHLAGE SAT 62         |         |          |
|        |           |        |                               |                 | 110.41.4146.6138                     |         | 359.89   |

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| 263615 | 6/14/2012 | 010587 | 010587 JW LOCK COMPANY INC     | (Continued)       |  | Total : | 359.89    |
| 263616 | 6/14/2012 | 017114 | KELLY PAPER INC                | 5053781           | CITYWIDE PAPER<br>110.13.1330.6214                   | Total : | 731.54    |
|        |           |        |                                |                   |  |         | 731.54    |
| 263617 | 6/14/2012 | 010597 | KEYSTONE UNIFORMS CORP         | 7581              | SHIRTS, ZIPPER<br>110.31.3110.6011                   |         | 107.06    |
|        |           |        |                                | 7582              | SHIRTS<br>110.31.3110.6011                           |         | 43.45     |
|        |           |        |                                | 7587              | SHIRTS<br>110.31.3110.6011                           | Total : | 44.53     |
|        |           |        |                                |                   |  |         | 195.04    |
| 263618 | 6/14/2012 | 011234 | KRIKORIAN, MARK                | 060612            | PLAN CHECK B12-0396, 0398, 0400<br>110.32.3230.6110  |         | 400.00    |
|        |           |        |                                | 061112            | PLAN CHECK B12-0414, 0407<br>110.32.3230.6110        | Total : | 300.00    |
|        |           |        |                                |                   |  |         | 700.00    |
| 263619 | 6/14/2012 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | RE-PW-12052111193 | APR'12 TRAFFIC SIGNAL BILLING PV<br>110.41.4150.6130 | Total : | 1,031.32  |
|        |           |        |                                |                   |  |         | 1,031.32  |
| 263620 | 6/14/2012 | 010637 | LANGUAGE LINE SERVICES INC     | 2950038           | 902-0101103 5/14/12<br>110.31.3116.6145              | Total : | 8.46      |
|        |           |        |                                |                   |  |         | 8.46      |
| 263621 | 6/14/2012 | 014382 | LAWN MOWER CORNER WEST COVINA  | 04289             | MISC PARTS FIRE<br>110.32.3210.6270                  | Total : | 809.10    |
|        |           |        |                                |                   |  |         | 809.10    |
| 263622 | 6/14/2012 | 012200 | LOS ANGELES FREIGHTLINER       | WS101696          | F24 REPAIR/SERVICE<br>365.41.4170.6329               | Total : | 511.18    |
|        |           |        |                                |                   |  |         | 511.18    |
| 263623 | 6/14/2012 | 017812 | LUJAN, ROBERT                  | RL060412          | FORFEIT BOND REFUND BASKETBA<br>111.51.4662          | Total : | 50.00     |
|        |           |        |                                |                   |  |         | 50.00     |
| 263624 | 6/14/2012 | 017797 | MARK HOPKINS INC               | 13836             | 12-00633<br>STATUE FOR CAMERON PARK<br>212.13300     |         | 24,650.00 |

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| 263624 | 6/14/2012 | 017797 | 017797 MARK HOPKINS INC    | (Continued)      |          | Total :                         | 24,650.00 |
| 263625 | 6/14/2012 | 010694 | MARTIN & CHAPMAN CO INC    | 2012217          |          | CONSULTATION FEES- ELECTION M   |           |
|        |           |        |                            |                  |          | 110.12.1210.6120                | 120.00    |
|        |           |        |                            |                  |          | 110.12.1210.6490                | 344.00    |
|        |           |        |                            |                  |          | 110.12.1210.6270                | 44.00     |
|        |           |        |                            |                  |          | Total :                         | 508.00    |
| 263626 | 6/14/2012 | 010703 | MAXIMUS INC                | 103001.01.03-003 | 12-00127 | PREP & SUBM OF FY 10/11 DATA    |           |
|        |           |        |                            |                  |          | 110.13.1315.6120                | 1,700.00  |
|        |           |        |                            |                  |          | Total :                         | 1,700.00  |
| 263627 | 6/14/2012 | 013457 | MERCADO & SON PEST CONTROL | 16697            |          | PEST CONTROL- POLICE            |           |
|        |           |        |                            |                  |          | 110.31.3110.6120                | 65.00     |
|        |           |        |                            |                  |          | Total :                         | 65.00     |
| 263628 | 6/14/2012 | 010713 | MERRITT'S ACE HARDWARE     | 065162           |          | MASKING TAPE, KEY               |           |
|        |           |        |                            |                  |          | 124.41.4151.6250                | 9.80      |
|        |           |        |                            |                  |          | Total :                         | 9.80      |
| 263629 | 6/14/2012 | 014019 | MTGL INC                   | 0035645          | 12-00630 | MAT. TESTING/PLANT INSPECTION : |           |
|        |           |        |                            |                  |          | 224.81.8214.7200                | 2,381.25  |
|        |           |        |                            | 0035842          | 12-00630 | MAT. TESTING/PLANT INSPECTION : |           |
|        |           |        |                            |                  |          | 224.81.8214.7200                | 3,925.00  |
|        |           |        |                            |                  |          | Total :                         | 6,306.25  |
| 263630 | 6/14/2012 | 010745 | MULTI W SYSTEMS INC        | 31230499         |          | AIR PUMP                        |           |
|        |           |        |                            |                  |          | 189.41.4160.6120                | 772.13    |
|        |           |        |                            |                  |          | Total :                         | 772.13    |
| 263631 | 6/14/2012 | 010794 | OFFICE DEPOT               | 610360742001     |          | BINDER, WIPES, OPENER, TAPE, SC |           |
|        |           |        |                            | 610504911001     |          | 111.51.5161.6210                | 55.80     |
|        |           |        |                            | 610517338001     |          | SHEET PROTECT, PAPER, TISSUE, ^ |           |
|        |           |        |                            |                  |          | 110.51.5180.6210                | 118.32    |
|        |           |        |                            |                  | 12-00622 | CANON CLI-226 CHROMALIFE 100+ I |           |
|        |           |        |                            |                  |          | 110.32.3240.6210                | 155.98    |
|        |           |        |                            |                  | 12-00622 | 110.32.3240.6270                | 933.25    |
|        |           |        |                            |                  |          | 110.32.3240.6210                | 13.65     |
|        |           |        |                            |                  |          | 110.32.3240.6270                | 81.66     |
|        |           |        |                            | 610872403001     |          | BATTERY                         |           |
|        |           |        |                            |                  |          | 110.31.3110.6210                | 298.11    |

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| 263631 | 6/14/2012 | 010794 | OFFICE DEPOT            | (Continued)  |          |                                      |          |
|        |           |        |                         | 611216809001 |          | TONER                                |          |
|        |           |        |                         |              |          | 110.11.1130.6210                     | 43.41    |
|        |           |        |                         | 611300620001 |          | NOTES, PAPER CLIPS, BINDER, PEN      |          |
|        |           |        |                         |              |          | 110.32.3210.6210                     | 221.48   |
|        |           |        |                         | 611554892001 |          | BINDER, DIVIDER, CALCULATOR          |          |
|        |           |        |                         |              |          | 110.21.2110.6210                     | 59.61    |
|        |           |        |                         | 611599377001 |          | TONER, PRINT CART                    |          |
|        |           |        |                         |              |          | 110.31.3110.6210                     | 295.23   |
|        |           |        |                         | 611625877001 |          | TONER                                |          |
|        |           |        |                         |              |          | 110.32.3210.6210                     | 102.76   |
|        |           |        |                         | 611777723001 |          | INDEX, PAD, STRGE FILE               |          |
|        |           |        |                         |              |          | 110.13.1310.6210                     | 54.89    |
|        |           |        |                         | 611781947001 |          | INK, NOTE                            |          |
|        |           |        |                         |              |          | 110.31.3110.6210                     | 69.08    |
|        |           |        |                         |              |          | Total :                              | 2,503.23 |
| 263632 | 6/14/2012 | 017728 | OFFICEFURNITURE.COM LLC | GL759419     | 12-00582 | 1 Coffee Table (HIG1790 @ \$444.36), |          |
|        |           |        |                         |              |          | 117.31.3110.6220                     | 5,669.20 |
|        |           |        |                         |              |          | 117.31.3110.6220                     | 451.58   |
|        |           |        |                         |              |          | Total :                              | 6,120.78 |
| 263633 | 6/14/2012 | 010815 | PAPA                    | 7/12/12      |          | RANDAZZO - PESTICIDE SEM             |          |
|        |           |        |                         |              |          | 110.41.4142.6270                     | 80.00    |
|        |           |        |                         |              |          | Total :                              | 80.00    |
| 263634 | 6/14/2012 | 015366 | PARS                    | 23243        |          | APR'12 REP FEES- SQ-REP07A           |          |
|        |           |        |                         |              |          | 110.13.1350.6342                     | 1,688.26 |
|        |           |        |                         | 23244        |          | APR'12 REP FEES- SQ-REP07B           |          |
|        |           |        |                         |              |          | 110.13.1350.6342                     | 1,688.26 |
|        |           |        |                         |              |          | Total :                              | 3,376.52 |
| 263635 | 6/14/2012 | 010835 | PATTON SALES CORP       | 2306141      |          | SQUARE TUBE, PLATE                   |          |
|        |           |        |                         |              |          | 110.32.3210.6330                     | 79.61    |
|        |           |        |                         |              |          | Total :                              | 79.61    |
| 263636 | 6/14/2012 | 016372 | PEDROZA, VERONICA       | VP060412     |          | REFUND - JOHN ANTHONY- KEMPO         |          |
|        |           |        |                         |              |          | 111.51.4661                          | 33.00    |
|        |           |        |                         |              |          | Total :                              | 33.00    |
| 263637 | 6/14/2012 | 011376 | PEP BOYS CORP           | 14040008469  |          | T139 BATTERY                         |          |

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| 263637 | 6/14/2012 | 011376 | PEP BOYS CORP                 | (Continued)      |                                   |        |
|        |           |        |                               | 14040009072      | 365.41.4170.6325                  | 58.17  |
|        |           |        |                               |                  | D15 SHOCK, SENSATRAC LOAD AD.     |        |
|        |           |        |                               | 14040009304      | 365.41.4170.6325                  | 213.37 |
|        |           |        |                               |                  | WIPER BLADE, OIL FILTER, WIND W,  |        |
|        |           |        |                               |                  | 365.41.4170.6325                  | 37.60  |
|        |           |        |                               |                  | 365.41.4170.6259                  | 18.60  |
|        |           |        |                               |                  | 365.41.4170.6325                  | 3.29   |
|        |           |        |                               |                  | 365.41.4170.6259                  | 1.63   |
|        |           |        |                               | 14040009326      | BLAD                              |        |
|        |           |        |                               |                  | 365.41.4170.6325                  | 24.47  |
|        |           |        |                               | 14040009337      | #D4 SKF HUB ASSEMBLY              |        |
|        |           |        |                               |                  | 365.41.4170.6325                  | 388.39 |
|        |           |        |                               |                  | Total :                           | 745.52 |
| 263638 | 6/14/2012 | 011120 | POSTMASTER                    | BR154-001 PERMIT | PERMIT# BR154-001 ACCT# 541773 I  |        |
|        |           |        |                               |                  | 110.13.1330.6213                  | 190.00 |
|        |           |        |                               |                  | Total :                           | 190.00 |
| 263639 | 6/14/2012 | 010872 | PRAXAIR DISTRIBUTION INC      | 42989321         | ACETYLENE                         |        |
|        |           |        |                               |                  | 365.41.4170.6270                  | 271.95 |
|        |           |        |                               |                  | Total :                           | 271.95 |
| 263640 | 6/14/2012 | 016194 | QUINN COMPANY                 | WT21258          | F24 - TROUBLE SHOOT ENGINE        |        |
|        |           |        |                               |                  | 365.41.4170.6329                  | 361.78 |
|        |           |        |                               |                  | Total :                           | 361.78 |
| 263641 | 6/14/2012 | 010911 | REGENCY PET HOTEL             | 110730           | 6/1-6/3/12 ROOM- ROCCO- FRANCO    |        |
|        |           |        |                               |                  | 110.31.3120.6560                  | 80.04  |
|        |           |        |                               |                  | Total :                           | 80.04  |
| 263642 | 6/14/2012 | 010938 | ROTARY CLUB OF WC SUNRISE INC | 17527            | JUN'12 DUES WILLIS                |        |
|        |           |        |                               |                  | 110.31.3110.6030                  | 65.00  |
|        |           |        |                               |                  | Total :                           | 65.00  |
| 263643 | 6/14/2012 | 011587 | RUDROFF, JAMES                | 4/21/12          | 4/21/12 REIMB - SUPPLIES- STENCIL |        |
|        |           |        |                               |                  | 110.32.3240.6270                  | 18.15  |
|        |           |        |                               |                  | Total :                           | 18.15  |
| 263644 | 6/14/2012 | 010954 | SAN DIEGO POLICE EQUIPMENT CO | 602265           | .223 CALIBER AMMO FOR PD          |        |



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|        |           |        |                               |             |          |                                    |         |          |
|--------|-----------|--------|-------------------------------|-------------|----------|------------------------------------|---------|----------|
| 263644 | 6/14/2012 | 010954 | SAN DIEGO POLICE EQUIPMENT CO | (Continued) |          |                                    |         |          |
|        |           |        |                               |             | 12-00498 | 110.31.3110.6221                   |         | 7,578.72 |
|        |           |        |                               |             |          | 110.31.3110.6221                   |         | 663.14   |
|        |           |        |                               |             |          |                                    | Total : | 8,241.86 |
| 263645 | 6/14/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 172273      |          | 6/1/12 NOTICE- CONDITIONAL USE F   |         |          |
|        |           |        |                               |             |          | 110.21.4611                        |         | 347.48   |
|        |           |        |                               |             |          |                                    | Total : | 347.48   |
| 263646 | 6/14/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 172726      |          | 6/1/12 NOTICE- VARIANCE NO 12-06   |         |          |
|        |           |        |                               |             |          | 110.21.4611                        |         | 306.08   |
|        |           |        |                               |             |          |                                    | Total : | 306.08   |
| 263647 | 6/14/2012 | 011331 | SECTRAN SECURITY INC          | 12060272    |          | ANNUAL ARMOR TRUCK SERVICE         |         |          |
|        |           |        |                               |             | 12-00036 | 110.13.1315.6120                   |         | 328.60   |
|        |           |        |                               |             |          |                                    | Total : | 328.60   |
| 263648 | 6/14/2012 | 011306 | SHALIMAR INC                  | 52836       |          | SHALIMAR - RECREATION TRANSIT      |         |          |
|        |           |        |                               | 52862       | 12-00027 | 122.51.5145.6120                   |         | 934.48   |
|        |           |        |                               |             | 12-00027 | SHALIMAR - RECREATION TRANSIT      |         |          |
|        |           |        |                               |             |          | 122.51.5145.6120                   |         | 545.54   |
|        |           |        |                               |             |          |                                    | Total : | 1,480.02 |
| 263649 | 6/14/2012 | 013845 | SHARP FINANCIAL COMPANY       | 6745913244  |          | JUN'12 S/N 96000109 001-0074102-00 |         |          |
|        |           |        |                               |             |          | 110.14.1410.6424                   |         | 83.96    |
|        |           |        |                               |             |          | 361.15.1520.6217                   |         | 83.97    |
|        |           |        |                               |             |          |                                    | Total : | 167.93   |
| 263650 | 6/14/2012 | 010980 | SHELDON EXTINGUISHER CORP     | 115155      |          | FIRE#2 SERVICE CALL                |         |          |
|        |           |        |                               |             |          | 110.32.3210.6330                   |         | 40.00    |
|        |           |        |                               |             |          |                                    | Total : | 40.00    |
| 263651 | 6/14/2012 | 010992 | SMART & FINAL IRIS CO         | 105053      |          | VINE-SNACKS, DRINKS, SUPPLIES      |         |          |
|        |           |        |                               | 105670      |          | 111.51.5133.6240                   |         | 640.52   |
|        |           |        |                               | 106504      |          | VINE- SNACKS, DRINKS, SUPPLIES     |         |          |
|        |           |        |                               | 107499      |          | 111.51.5133.6240                   |         | 590.15   |
|        |           |        |                               |             |          | ORANGEWOOD- SNACKS                 |         |          |
|        |           |        |                               |             |          | 111.51.5134.6240                   |         | 30.23    |
|        |           |        |                               |             |          | PALMVIEW SNACKS & SUPPLIES         |         |          |
|        |           |        |                               |             |          | 111.51.5135.6240                   |         | 276.96   |
|        |           |        |                               |             |          |                                    | Total : | 1,537.86 |

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|--------|-----------|--------|-------------------------|-----------|------------------|-----------|
| 263653 | 6/14/2012 | 010999 | SO CALIF EDISON COMPANY | 052512/12 | 3-011-2038-22    |           |
|        |           |        |                         |           | 110.41.4144.6142 | 658.80    |
|        |           |        |                         | 060612/1  | 3-010-6139-81    |           |
|        |           |        |                         |           | 110.41.4142.6142 | 78.47     |
|        |           |        |                         | 060612/2  | 2-28-060-6815    |           |
|        |           |        |                         |           | 183.41.4145.6142 | 43.34     |
|        |           |        |                         |           | 188.41.4152.6142 | 75.76     |
|        |           |        |                         | 060612/3  | 2-04-735-3032    |           |
|        |           |        |                         |           | 110.41.4142.6142 | 568.64    |
|        |           |        |                         | 060612/4  | 3-001-5073-86    |           |
|        |           |        |                         |           | 110.41.4150.6142 | 4,370.64  |
|        |           |        |                         | 060612/5  | 3-001-7947-27    |           |
|        |           |        |                         |           | 188.41.4152.6142 | 78,840.68 |
|        |           |        |                         |           | 110.41.4152.6142 | 19,710.17 |
|        |           |        |                         | 060712/1  | 3-028-1375-07    |           |
|        |           |        |                         |           | 110.41.4141.6142 | 21.99     |
|        |           |        |                         | 060712/10 | 3-012-7042-89    |           |
|        |           |        |                         |           | 111.51.5133.6142 | 226.10    |
|        |           |        |                         | 060712/11 | 3-020-5634-57    |           |
|        |           |        |                         |           | 110.41.4150.6142 | 37.74     |
|        |           |        |                         | 060712/12 | 3-012-8754-25    |           |
|        |           |        |                         |           | 184.41.4145.6142 | 22.71     |
|        |           |        |                         | 060712/2  | 3-028-1375-33    |           |
|        |           |        |                         |           | 110.41.4150.6142 | 59.92     |
|        |           |        |                         | 060712/3  | 3-028-1375-76    |           |
|        |           |        |                         |           | 110.41.4150.6142 | 54.38     |
|        |           |        |                         | 060712/4  | 3-028-1375-95    |           |
|        |           |        |                         |           | 110.41.4141.6142 | 23.99     |
|        |           |        |                         | 060712/5  | 3-028-1376-21    |           |
|        |           |        |                         |           | 110.41.4141.6142 | 22.83     |
|        |           |        |                         | 060712/6  | 3-029-9934-68~   |           |
|        |           |        |                         |           | 110.41.4150.6142 | 54.82     |
|        |           |        |                         | 060712/7  | 3-032-6682-41~   |           |
|        |           |        |                         |           | 110.41.4150.6142 | 52.85     |
|        |           |        |                         | 060712/8  | 3-032-6682-58~   |           |
|        |           |        |                         |           | 110.41.4150.6142 | 48.51     |
|        |           |        |                         | 060712/9  | 3-032-9759-48    |           |
|        |           |        |                         |           | 110.41.4144.6142 | 238.61    |
|        |           |        |                         | 060812/1  | 2-28-258-7823    |           |
|        |           |        |                         |           | 187.41.4145.6142 | 44.75     |

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| Voucher ID | Date      | Account | Description                                 | Amount            |
|------------|-----------|---------|---|-------------------|
| 263653     | 6/14/2012 | 010999  | SO CALIF EDISON COMPANY (Continued)         |                   |
|            |           |         | 060812/10 3-009-8256-40                     |                   |
|            |           |         | 188.41.4152.6142                            | 154.81            |
|            |           |         | 060812/11 3-009-8314-42                     |                   |
|            |           |         | 110.41.4150.6142                            | 158.15            |
|            |           |         | 060812/12 3-010-8911-66                     |                   |
|            |           |         | 110.41.4142.6142                            | 75.38             |
|            |           |         | 060812/13 3-012-0444-60                     |                   |
|            |           |         | 110.41.4141.6142                            | 23.53             |
|            |           |         | 060812/14 3-012-7255-86                     |                   |
|            |           |         | 111.51.5131.6142                            | 224.43            |
|            |           |         | 060812/2 3-020-8951-50                      |                   |
|            |           |         | 110.41.4142.6142                            | 22.71             |
|            |           |         | 060812/20 3-011-2038-22                     |                   |
|            |           |         | 110.41.4144.6142                            | 18,292.20         |
|            |           |         | 060812/3 3-030-8486-47~                     |                   |
|            |           |         | 110.41.4141.6142                            | 23.14             |
|            |           |         | 060812/4 3-032-7510-57 ~                    |                   |
|            |           |         | 110.41.4150.6142                            | 60.27             |
|            |           |         | 060812/5 CUST# 2-33-494-3289 / SVC# 3-036-8 |                   |
|            |           |         | 110.41.4150.6142                            | 52.97             |
|            |           |         | 060812/6 3-013-4979-52                      |                   |
|            |           |         | 110.41.4142.6142                            | 380.55            |
|            |           |         | 060812/7 3-014-2246-99                      |                   |
|            |           |         | 110.41.4150.6142                            | 50.48             |
|            |           |         | 060812/9 3-018-1159-18~                     |                   |
|            |           |         | 110.41.4142.6142                            | 22.57             |
|            |           |         | 060912/1 3-023-0888-71                      |                   |
|            |           |         | 111.51.5161.6142                            | 4,080.71          |
|            |           |         | 060912/2 3-023-6774-24                      |                   |
|            |           |         | 110.41.4141.6142                            | 16.00             |
|            |           |         | 060912/3 3-030-1466-58~                     |                   |
|            |           |         | 110.41.4150.6142                            | 84.42             |
|            |           |         | 060912/4 3-032-9759-27                      |                   |
|            |           |         | 110.41.4142.6142                            | 18.95             |
|            |           |         | 060912/5 2-27-339-2399                      |                   |
|            |           |         | 110.41.4141.6142                            | 47.19             |
|            |           |         | 110.41.4150.6142                            | 44.49             |
|            |           |         | <b>Total :</b>                              | <b>129,088.65</b> |
| 263654     | 6/14/2012 | 011000  | SO CALIF GAS CO 060612/1                    | 129-731-0525      |

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|--------|-----------|--------|--------------------------------|--------------|----------|--|---------------------------|
| 263654 | 6/14/2012 | 011000 | SO CALIF GAS CO                | (Continued)  |          | 365.41.4170.6485                                   | 13.00                     |
|        |           |        |                                |              |          |  | <b>Total :</b> 13.00      |
| 263655 | 6/14/2012 | 011016 | SOUTHWEST PLASTIC BINDING CORP | 3104303-00   |          | HEAVY LETTER MIL<br>110.13.1330.6214               | 470.51                    |
|        |           |        |                                |              |          |  | <b>Total :</b> 470.51     |
| 263656 | 6/14/2012 | 017692 | SPOT DEVICES INC               | SINV00002098 |          | RECTAN RAPID FLASHING BEACON                       |                           |
|        |           |        |                                |              | 12-00544 | 124.85.8136.7800                                   | 7,776.00                  |
|        |           |        |                                |              | 12-00544 | 123.85.8441.7800                                   | 652.84                    |
|        |           |        |                                |              | 12-00544 | 124.85.8136.7800                                   | 200.00                    |
|        |           |        |                                |              |          |  | <b>Total :</b> 8,628.84   |
| 263657 | 6/14/2012 | 013929 | SQUIRE, SANDERS, & DEMPSEY LLP | 8711511      |          | FEB'12 HASSEN BANKRUPTCY<br>815.22.2210.6111       | 120,299.12                |
|        |           |        |                                | 8711513      |          | FEB'12 ALHASSEN LITIGATION<br>815.22.2210.6111     | 10,695.29                 |
|        |           |        |                                |              |          |  | <b>Total :</b> 130,994.41 |
| 263658 | 6/14/2012 | 016704 | STAPLES BUSINESS ADVANTAGE INC | 3175648360   |          | TONER<br>110.31.3110.6210                          | 269.68                    |
|        |           |        |                                |              |          |  | <b>Total :</b> 269.68     |
| 263660 | 6/14/2012 | 011046 | SUBURBAN WATER SYSTEMS INC     | 180010264825 |          | 006000005739 - METER# 64915983<br>110.41.4141.6143 | 141.84                    |
|        |           |        |                                | 180010266654 |          | 006000007645 METER# 67351601<br>110.41.4141.6143   | 27.74                     |
|        |           |        |                                | 180010266655 |          | 006000007647 - METER# 65343557<br>110.41.4141.6143 | 27.74                     |
|        |           |        |                                | 180010266774 |          | 006000094909 - METER# 59240226<br>184.41.4145.6143 | 52.05                     |
|        |           |        |                                | 180020251307 |          | 006000006239 - METER #65652858<br>110.41.4141.6143 | 219.65                    |
|        |           |        |                                | 180020251465 |          | 006000006736 - METER# 95434483<br>110.41.4141.6143 | 111.03                    |
|        |           |        |                                | 180020254081 |          | 006000095040 - METER# 61255611<br>184.41.4145.6143 | 692.57                    |
|        |           |        |                                | 180030242675 |          | 006000026430 - METER# 72675188<br>110.41.4142.6143 | 100.11                    |

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| 263660 | 6/14/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                                |        |
|        |           |        | 180040223405               |             | 006000026811 METER# 62035865   |        |
|        |           |        |                            |             | 111.51.5161.6143               | 229.96 |
|        |           |        | 180050212831               |             | 006000014422 METER# 66057784   |        |
|        |           |        |                            |             | 110.41.4141.6143               | 210.15 |
|        |           |        | 180050212832               |             | 006000014424 - METER# 01214640 |        |
|        |           |        |                            |             | 110.41.4142.6143               | 721.39 |
|        |           |        | 180050212835               |             | 006000014432 - METER# 59319340 |        |
|        |           |        |                            |             | 110.41.4142.6143               | 45.60  |
|        |           |        | 180050212840               |             | 006000014443 - METER# 98391205 |        |
|        |           |        |                            |             | 110.41.4141.6143               | 30.72  |
|        |           |        | 180060198106               |             | 006000018905 - METER# 72765100 |        |
|        |           |        |                            |             | 110.41.4141.6143               | 163.15 |
|        |           |        | 180060198133               |             | 006000018994 - METER# 97421185 |        |
|        |           |        |                            |             | 111.51.5131.6143               | 40.43  |
|        |           |        | 180060199369               |             | 006000023926 - METER# 58024544 |        |
|        |           |        |                            |             | 110.41.4142.6143               | 225.59 |
|        |           |        | 180060199555               |             | 006000024566 - METER# 65850433 |        |
|        |           |        |                            |             | 110.41.4142.6143               | 512.40 |
|        |           |        | 180070191035               |             | 006000010437 - METER# 60823869 |        |
|        |           |        |                            |             | 110.41.4141.6143               | 350.53 |
|        |           |        | 180070191657               |             | 006000095118 - METER# 57587757 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 36.66  |
|        |           |        | 180070191744               |             | 006000095230 - METER# 65527284 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 161.70 |
|        |           |        | 180070191810               |             | 006000101208 - METER# 06156766 |        |
|        |           |        |                            |             | 110.41.4141.6143               | 50.89  |
|        |           |        | 180070191813               |             | 006000101216 - METER#06155765  |        |
|        |           |        |                            |             | 110.41.4141.6143               | 105.88 |
|        |           |        | 180070191822               |             | 006000101250 - METER# 61625820 |        |
|        |           |        |                            |             | 110.41.4141.6143               | 301.49 |
|        |           |        | 180070191825               |             | 006000101260 - METER# 06156714 |        |
|        |           |        |                            |             | 110.41.4141.6143               | 218.76 |
|        |           |        | 180070191829               |             | 006000101282 - METER# 62220220 |        |
|        |           |        |                            |             | 110.41.4141.6143               | 222.63 |
|        |           |        | 180070191868               |             | 006000101405 -METER# 06144186  |        |
|        |           |        |                            |             | 110.41.4141.6143               | 114.56 |
|        |           |        | 180070192970               |             | 006000092448 - METER# 59205401 |        |
|        |           |        |                            |             | 182.41.4145.6143               | 207.19 |

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|------------|-----------|---------|---|----------|
| 263660     | 6/14/2012 | 011046  | SUBURBAN WATER SYSTEMS INC (Continued)      |          |
|            |           |         | 180070192975 006000092455 - METER# 57588190 |          |
|            |           |         | 182.41.4145.6143                            | 96.16    |
|            |           |         | 180070193009 006000092517 - METER# 56331128 |          |
|            |           |         | 182.41.4145.6143                            | 179.45   |
|            |           |         | 180070193150 006000092726 - METER# 62220222 |          |
|            |           |         | 184.41.4145.6143                            | 282.12   |
|            |           |         | 180070193161 006000092743 - METER# 71401942 |          |
|            |           |         | 110.41.4142.6143                            | 291.02   |
|            |           |         | 180070193178 006000094797 METER# 67667039   |          |
|            |           |         | 184.41.4145.6143                            | 88.77    |
|            |           |         | 180080177024 006000091273 METER# 57371815   |          |
|            |           |         | 181.41.4145.6143                            | 1,239.88 |
|            |           |         | 180080177027 006000091413 - METER# 67980112 |          |
|            |           |         | 181.41.4145.6143                            | 865.10   |
|            |           |         | 180080177031 006000092076 METER# 65623554   |          |
|            |           |         | 110.41.4142.6143                            | 2,697.32 |
|            |           |         | 180080177148 006000012174 - METER# 98391158 |          |
|            |           |         | 110.41.4141.6143                            | 27.74    |
|            |           |         | 180080177149 006000012176 - METER# 99422034 |          |
|            |           |         | 110.41.4141.6143                            | 27.74    |
|            |           |         | 180080177818 006000097179 - METER# 67980109 |          |
|            |           |         | 184.41.4145.6143                            | 198.83   |
|            |           |         | 180080178156 006000028980 - METER# 66058114 |          |
|            |           |         | 110.41.4141.6143                            | 91.40    |
|            |           |         | 180080178272 006000029377 - METER# 97421191 |          |
|            |           |         | 111.51.5133.6143                            | 94.79    |
|            |           |         | 180090163717 006000091240 - METER# 56912963 |          |
|            |           |         | 110.41.4141.6143                            | 88.77    |
|            |           |         | 180090163748 006000091290 - METER# 57104007 |          |
|            |           |         | 181.41.4145.6143                            | 272.62   |
|            |           |         | 180090163858 006000091453 - METER# 99642954 |          |
|            |           |         | 181.41.4145.6143                            | 42.62    |
|            |           |         | 180090163866 006000091464 - METER# 60443859 |          |
|            |           |         | 184.41.4145.6143                            | 139.35   |
|            |           |         | 180090163897 006000091738 - METER# 68193500 |          |
|            |           |         | 181.41.4145.6143                            | 139.35   |
|            |           |         | 180090163913 006000091756 - METER# 67980113 |          |
|            |           |         | 181.41.4145.6143                            | 374.32   |

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| 263660 | 6/14/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                                |                  |
|        |           |        |                            | 180090163945 | 006000091806 - METER# 58224402 |                  |
|        |           |        |                            |              | 181.41.4145.6143               | 55.48            |
|        |           |        |                            | 180090164029 | 006000091921 - METER# 60580042 |                  |
|        |           |        |                            |              | 181.41.4145.6143               | 64.40            |
|        |           |        |                            | 181000370693 | 006000092144 - METER# 65652860 |                  |
|        |           |        |                            |              | 110.41.4142.6143               | 88.77            |
|        |           |        |                            | 181000370694 | 006000092145 - METER# 68193536 |                  |
|        |           |        |                            |              | 110.41.4142.6143               | 1,660.52         |
|        |           |        |                            | 181000374020 | 006000015977 - METER# 71233891 |                  |
|        |           |        |                            |              | 110.41.4142.6143               | 332.67           |
|        |           |        |                            | 181000375898 | 006000019352 - METER# 73021393 |                  |
|        |           |        |                            |              | 110.41.4141.6143               | 407.05           |
|        |           |        |                            | 181000377533 | 006000025025 - METER# 97509704 |                  |
|        |           |        |                            |              | 110.41.4141.6143               | 50.89            |
|        |           |        |                            | 181000377539 | 006000025042 - METER# 61486927 |                  |
|        |           |        |                            |              | 110.41.4141.6143               | 91.40            |
|        |           |        |                            | 181000377541 | 006000025050 - METER# 96489004 |                  |
|        |           |        |                            |              | 110.41.4141.6143               | 143.76           |
|        |           |        |                            |              | <b>Total :</b>                 | <b>15,454.70</b> |
| 263661 | 6/14/2012 | 016795 | SUPPLYNET INC              | 35267        | PAD ASSEMBLY, ROLLER UNIT      |                  |
|        |           |        |                            |              | 110.31.3110.6330               | 174.30           |
|        |           |        |                            |              | <b>Total :</b>                 | <b>174.30</b>    |
| 263662 | 6/14/2012 | 011056 | SYSCO FOOD SERVICES        | 202110115    | SYSCO - SENIOR MEALS RAW FOOL  |                  |
|        |           |        |                            |              | 12-00029 131.51.5121.6120      | 19.56            |
|        |           |        |                            |              | 12-00029 146.51.5186.6158      | 25.96            |
|        |           |        |                            | 203010043    | 3/1/12 ALLOWANCE FOR DROP SIZE |                  |
|        |           |        |                            |              | 131.51.5121.6120               | -73.65           |
|        |           |        |                            |              | 146.51.5186.6158               | -101.70          |
|        |           |        |                            | 203070250    | 3/7/12 ALLOWANCE FOR DROP SIZE |                  |
|        |           |        |                            |              | 131.51.5121.6120               | -46.38           |
|        |           |        |                            |              | 146.51.5186.6158               | -64.04           |
|        |           |        |                            | 203210928    | 3/21/12 ALLOWANCE FOR DROP SIZ |                  |
|        |           |        |                            |              | 131.51.5121.6120               | -44.15           |
|        |           |        |                            |              | 146.51.5186.6158               | -60.97           |
|        |           |        |                            | 204050061    | 4/5/12 ALLOWANCE FOR DROP SIZE |                  |
|        |           |        |                            |              | 131.51.5121.6120               | -159.18          |
|        |           |        |                            |              | 146.51.5186.6158               | -219.83          |

Voucher List  
City of West Covina

| Voucher ID | Date      | Account | Vendor                      | Item        | Description                    | Amount                  |
|------------|-----------|---------|-----------------------------|-------------|--------------------------------|-------------------------|
| 263662     | 6/14/2012 | 011056  | SYSCO FOOD SERVICES         | (Continued) |                                |                         |
|            |           |         |                             | 204070260   | 4/7/12 CAKE                    |                         |
|            |           |         |                             |             | S 131.51.5121.6120             | -162.44                 |
|            |           |         |                             |             | S 146.51.5186.6158             | -224.31                 |
|            |           |         |                             | 204120134   | 4/12/12 ALLOWANCE FOR DROP SIZ |                         |
|            |           |         |                             |             | 131.51.5121.6120               | -17.40                  |
|            |           |         |                             |             | 146.51.5186.6158               | -24.03                  |
|            |           |         |                             | 205240633   | 5/24/12 CUSTOMER INCENTIVE     |                         |
|            |           |         |                             |             | 131.51.5121.6120               | -10.70                  |
|            |           |         |                             |             | 146.51.5186.6158               | -14.77                  |
|            |           |         |                             | 206051687   | SYSCO - SENIOR MEALS RAW FOOD  |                         |
|            |           |         |                             |             | 12-00029 131.51.5121.6120      | 38.72                   |
|            |           |         |                             |             | 12-00029 146.51.5186.6158      | 51.38                   |
|            |           |         |                             | 206051688   | SYSCO - SENIOR MEALS RAW FOOD  |                         |
|            |           |         |                             |             | 12-00029 131.51.5121.6120      | 12.86                   |
|            |           |         |                             |             | 12-00029 146.51.5186.6158      | 17.06                   |
|            |           |         |                             | 206051690   | SODA, CAKE                     |                         |
|            |           |         |                             |             | 111.51.5185.6240               | 252.41                  |
|            |           |         |                             | 206051691   | CREAMER, SUGAR, COFFEE         |                         |
|            |           |         |                             |             | 111.51.5185.6240               | 253.11                  |
|            |           |         |                             | 206121527   | SYSCO - SENIOR MEALS RAW FOOD  |                         |
|            |           |         |                             |             | 12-00029 131.51.5121.6120      | 248.62                  |
|            |           |         |                             |             | 12-00029 146.51.5186.6158      | 329.91                  |
|            |           |         |                             | 206121530   | SYSCO - SENIOR MEALS RAW FOOD  |                         |
|            |           |         |                             |             | 12-00029 131.51.5121.6120      | 48.32                   |
|            |           |         |                             |             | 12-00029 146.51.5186.6158      | 64.11                   |
|            |           |         |                             |             |                                | <b>Total : 138.47</b>   |
| 263663     | 6/14/2012 | 012396  | TERRY'S CANVAS              | 267367      | BAG, NAMES                     |                         |
|            |           |         |                             |             | 110.32.3210.6270               | 33.71                   |
|            |           |         |                             |             |                                | <b>Total : 33.71</b>    |
| 263664     | 6/14/2012 | 016497  | TOWERSTREAM CORP            | 165264      | 12892                          |                         |
|            |           |         |                             |             | 110.31.3110.6145               | 999.67                  |
|            |           |         |                             |             | 375.31.3119.6145               | 999.67                  |
|            |           |         |                             |             | 110.13.1340.6145               | 999.66                  |
|            |           |         |                             |             |                                | <b>Total : 2,999.00</b> |
| 263665     | 6/14/2012 | 017597  | TRAFFIC DEVELOPMENT SVC INC | 166WC-3     | TP-09503 -CAMERON/N.GARVEY TR  |                         |



Voucher List  
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|        |           |        |                             |               |          |                                 |                          |
|--------|-----------|--------|-----------------------------|---------------|----------|---------------------------------|--------------------------|
| 263665 | 6/14/2012 | 017597 | TRAFFIC DEVELOPMENT SVC INC | (Continued)   |          |                                 |                          |
|        |           |        |                             |               | 12-00461 | 140.85.8932.7800                | 26,788.34                |
|        |           |        |                             |               | 12-00461 | 161.85.8932.7800                | 1,159.16                 |
|        |           |        |                             |               |          | 140.21300                       | -2,794.75                |
|        |           |        |                             |               |          |                                 | <b>Total :</b> 25,152.75 |
| 263666 | 6/14/2012 | 010265 | TROPHY CENTER               | 707120        |          | BADGES                          |                          |
|        |           |        |                             |               |          | 110.21.2110.6210                | 26.10                    |
|        |           |        |                             |               |          |                                 | <b>Total :</b> 26.10     |
| 263667 | 6/14/2012 | 016887 | TYMELINE TECHNOLOGY         | 3228          |          | GRAFFITI ABATEMENT SERVICES~    |                          |
|        |           |        |                             |               | 12-00553 | 110.31.3110.6169                | 9,835.00                 |
|        |           |        |                             |               |          |                                 | <b>Total :</b> 9,835.00  |
| 263668 | 6/14/2012 | 011121 | UNDERGROUND SVC ALERT CORP  | 520120201     |          | NEW TICKET CHARGES 171          |                          |
|        |           |        |                             |               |          | 189.41.4160.6120                | 256.50                   |
|        |           |        |                             |               |          |                                 | <b>Total :</b> 256.50    |
| 263669 | 6/14/2012 | 011125 | UNITED PARCEL SERVICE       | 00000Y9458222 |          | 5/24-5/25/12 COURIER SVC        |                          |
|        |           |        |                             |               |          | 110.32.3230.6110                | 59.10                    |
|        |           |        |                             |               |          |                                 | <b>Total :</b> 59.10     |
| 263670 | 6/14/2012 | 011119 | US BANK                     | 3016402       |          | 2004 A & B LOC SUBSTITUTION FEE |                          |
|        |           |        |                             |               |          | 300.13.9000.6426                | 5,000.00                 |
|        |           |        |                             |               |          |                                 | <b>Total :</b> 5,000.00  |
| 263671 | 6/14/2012 | 015431 | US MILCOM INC               | 19801         |          | COMPRESION CONNECFTOR           |                          |
|        |           |        |                             |               |          | 110.41.4146.6138                | 119.96                   |
|        |           |        |                             |               |          |                                 | <b>Total :</b> 119.96    |
| 263672 | 6/14/2012 | 011142 | VALENCIA HEIGHTS WATER CO   | 060412        |          | 3-00159-00                      |                          |

Voucher List  
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|        |           |        |                           |             |                  |                         |
|--------|-----------|--------|---------------------------|-------------|------------------|-------------------------|
| 263672 | 6/14/2012 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) |                  |                         |
|        |           |        |                           |             | 110.41.4142.6143 | 2,064.34                |
|        |           |        |                           |             | 186.41.4145.6143 | 35.38                   |
|        |           |        |                           |             | 189.41.4151.6143 | 224.75                  |
|        |           |        |                           |             | 110.41.4142.6143 | 342.02                  |
|        |           |        |                           |             | 187.41.4145.6143 | 174.28                  |
|        |           |        |                           |             | 186.41.4145.6143 | 408.36                  |
|        |           |        |                           |             | 187.41.4145.6143 | 50.79                   |
|        |           |        |                           |             | 186.41.4145.6143 | 42.91                   |
|        |           |        |                           |             | 187.41.4145.6143 | 102.68                  |
|        |           |        |                           |             | 186.41.4145.6143 | 628.82                  |
|        |           |        |                           |             | 187.41.4145.6143 | 140.10                  |
|        |           |        |                           |             |                  | <b>Total :</b> 4,214.43 |
| 263673 | 6/14/2012 | 011145 | VALLEY POWER SYSTEMS INC  | I10104      | F23 REPAIR PUMP  |                         |
|        |           |        |                           |             | 365.41.4170.6329 | 989.00                  |
|        |           |        |                           |             |                  | <b>Total :</b> 989.00   |
| 263674 | 6/14/2012 | 011152 | VERIZON                   | 060112/1    | 0000011739       |                         |
|        |           |        |                           |             | 110.13.1325.6150 | 216.86                  |
|        |           |        |                           |             |                  | <b>Total :</b> 216.86   |
| 263675 | 6/14/2012 | 011153 | VERIZON CALIFORNIA        | 052812/10   | 626 197-9976     |                         |

Voucher List  
City of West Covina

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263675 6/14/2012 011153 VERIZON CALIFORNIA

(Continued)

|                  |          |
|------------------|----------|
| 110.32.3210.6145 | 202.18   |
| 111.51.5171.6145 | 45.64    |
| 110.32.3210.6145 | 85.31    |
| 110.31.3116.6145 | 515.34   |
| 110.32.3210.6145 | 20.86    |
| 110.51.5180.6145 | 225.91   |
| 111.51.5134.6145 | 35.41    |
| 123.41.4131.6145 | 16.82    |
| 110.41.4130.6145 | 14.78    |
| 110.32.3210.6145 | 76.73    |
| 110.31.3116.6145 | 29.64    |
| 110.13.1325.6150 | 1,859.64 |
| 110.32.3210.6145 | 49.65    |
| 110.32.3240.6145 | 47.17    |
| 110.41.4130.6145 | 12.74    |
| 110.32.3210.6145 | 28.31    |
| 110.31.3115.6145 | 42.07    |
| 110.32.3210.6145 | 29.44    |
| 111.51.5135.6145 | 36.26    |
| 110.32.3210.6145 | 75.90    |
| 110.31.3130.6145 | 26.01    |
| 111.51.5135.6145 | 12.74    |
| 110.41.4144.6145 | 28.31    |
| 111.51.5135.6145 | 24.22    |
| 110.32.3210.6145 | 12.74    |
| 110.51.5110.6145 | 43.46    |
| 110.32.3210.6145 | 82.76    |
| 111.51.5161.6145 | 116.76   |
| 111.51.5133.6145 | 34.40    |
| 110.13.1325.6150 | 4,948.22 |
| 110.32.3210.6145 | 75.80    |
| 110.31.3130.6145 | 22.44    |
| 110.31.3116.6145 | 25.50    |
| 110.41.4146.6145 | 83.11    |
| 111.51.5171.6145 | 27.31    |
| 111.51.5131.6145 | 20.68    |
| 111.51.5132.6145 | 29.18    |
| 110.41.4144.6145 | 76.24    |
| 110.31.3116.6145 | 29.64    |

Voucher List  
City of West Covina

|        |           |        |                                |                |                                 |                 |
|--------|-----------|--------|--------------------------------|----------------|---------------------------------|-----------------|
| 263675 | 6/14/2012 | 011153 | VERIZON CALIFORNIA             | (Continued)    |                                 |                 |
|        |           |        |                                |                | 110.31.3131.6145                | 13.10           |
|        |           |        |                                |                | 110.13.1315.6145                | 42.07           |
|        |           |        |                                |                | 110.31.3116.6145                | 31.68           |
|        |           |        |                                |                | 110.31.3110.6145                | 42.11           |
|        |           |        |                                |                | 110.32.3240.6145                | 222.74          |
|        |           |        |                                |                | 110.32.3210.6145                | 75.18           |
|        |           |        |                                |                | 111.51.5165.6145                | 93.82           |
|        |           |        |                                |                | 111.51.5135.6145                | 41.57           |
|        |           |        |                                |                | 110.51.5180.6145                | 29.29           |
|        |           |        |                                | 060112/1       | 626-338-8191 811 S SUNSET       |                 |
|        |           |        |                                |                | 110.41.4144.6145                | 40.76           |
|        |           |        |                                |                | <b>Total :</b>                  | <b>9,801.64</b> |
| 263676 | 6/14/2012 | 011166 | WALNUT VALLEY WATER DISTRICT   | 996862         | 509240-130656                   |                 |
|        |           |        |                                |                | 110.41.4142.6143                | 410.93          |
|        |           |        |                                | 996863         | 509240-130657                   |                 |
|        |           |        |                                |                | 110.41.4142.6143                | 312.59          |
|        |           |        |                                | 996865         | 509240-130659                   |                 |
|        |           |        |                                |                | 110.41.4142.6143                | 899.65          |
|        |           |        |                                |                | <b>Total :</b>                  | <b>1,623.17</b> |
| 263677 | 6/14/2012 | 011179 | WC CHAMBER OF COMMERCE         | 61112          | PLAQUES                         |                 |
|        |           |        |                                |                | 49 PRESENTATION PLAQUES         |                 |
|        |           |        |                                |                | 110.11.1110.6050                | 203.84          |
|        |           |        |                                |                | <b>Total :</b>                  | <b>203.84</b>   |
| 263678 | 6/14/2012 | 011174 | WELLS FARGO BANK               | 20976          | 1988 REMARKETING FEE            |                 |
|        |           |        |                                |                | 300.13.9000.6426                | 1,250.00        |
|        |           |        |                                | 21002          | 2004 A & B REMARKETING FEE      |                 |
|        |           |        |                                |                | 300.13.9000.6426                | 5,307.73        |
|        |           |        |                                |                | <b>Total :</b>                  | <b>6,557.73</b> |
| 263679 | 6/14/2012 | 011175 | WELLS FARGO CARD SVCS INC      | 061112/COM SVC | COM SVC 061112 STMT             |                 |
|        |           |        |                                |                | 111.51.5169.6240                | 699.45          |
|        |           |        |                                |                | <b>Total :</b>                  | <b>699.45</b>   |
| 263680 | 6/14/2012 | 011192 | WEST COVINA UNIFIED SCHOOL DIS | AM12-00338     | 4/19/12 TRANS CHARGE- CA SCIENC |                 |
|        |           |        |                                |                | 122.51.5145.6120                | 370.00          |
|        |           |        |                                | AM12-00345     | 4/24/12 TRANS CHARGE- CA SCIENC |                 |
|        |           |        |                                |                | 122.51.5145.6120                | 435.00          |

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City of West Covina

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|        |                          |        |                                    |            |  |                                  |                  |            |
|--------|--------------------------|--------|------------------------------------|------------|--|----------------------------------|------------------|------------|
| 263680 | 6/14/2012                | 011192 | 011192 WEST COVINA UNIFIED SCHOOLS |            |  |                                  | Total :          | 805.00     |
| 263681 | 6/14/2012                | 014795 | WESTERN MICROGRAPHICS &            | 20997      |  | 7/1/12-6/30/12 ANNUAL MAINT READ |                  |            |
|        |                          |        |                                    |            |  | 110.12.1210.6130                 | Total :          | 450.00     |
|        |                          |        |                                    |            |  |                                  |                  | 450.00     |
| 263682 | 6/14/2012                | 015628 | WORLDWIDE RECOVERY SYSTEMS INC     | 232205     |  | ADJUSTED TEMP ON UNIT            |                  |            |
|        |                          |        |                                    |            |  | 365.41.4170.6120                 |                  | 375.00     |
|        |                          |        |                                    | 235228     |  | LIGHT TUBES                      |                  |            |
|        |                          |        |                                    |            |  | 365.41.4170.6120                 | Total :          | 182.70     |
|        |                          |        |                                    |            |  |                                  |                  | 557.70     |
| 263683 | 6/14/2012                | 011216 | XEROX CORPORATION                  | 061558577  |  | APR'12 BASE NUVERA 120 SER# AFI  |                  |            |
|        |                          |        |                                    |            |  | 110.13.1330.6138                 |                  | 1,095.88   |
|        |                          |        |                                    | 119144075  |  | STAPLE REFILL                    |                  |            |
|        |                          |        |                                    |            |  | 110.13.1330.6214                 | Total :          | 725.37     |
|        |                          |        |                                    |            |  |                                  |                  | 1,821.25   |
| 263684 | 6/14/2012                | 011217 | XPEDX CORP                         | 9703360928 |  | CITYWIDE PAPER                   |                  |            |
|        |                          |        |                                    |            |  | 110.13.1330.6214                 | Total :          | 307.23     |
|        |                          |        |                                    |            |  |                                  |                  | 307.23     |
| 109    | Vouchers for bank code : |        | ap01                               |            |  |                                  | Bank total :     | 446,135.73 |
| 109    | Vouchers in this report  |        |                                    |            |  |                                  | Total vouchers : | 446,135.73 |

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| <u>Fund</u> | <u>Fund Totals</u>             | <u>Total</u> |
|-------------|--------------------------------|--------------|
| 110         | GENERAL FUND                   | 112,749.73   |
| 111         | FEE & CHARGE                   | 10,483.14    |
| 117         | DRUG ENFORCEMENT REBATE        | 6,811.35     |
| 122         | PROP C                         | 2,285.02     |
| 123         | TRAFFIC SAFETY                 | 669.66       |
| 124         | GASOLINE TAX                   | 9,493.35     |
| 131         | COMMUNITY DEV. BLOCK GRANT     | 904.18       |
| 140         | ISTEAT-21                      | 23,993.59    |
| 146         | SENIOR MEALS PROGRAM           | 417.99       |
| 161         | CONSTRUCTION TAX               | 1,159.16     |
| 171         | PDF B PALM VIEW                | 973.56       |
| 181         | MAINTENANCE DISTRICT #1        | 3,053.77     |
| 182         | MAINTENANCE DISTRICT #2        | 482.80       |
| 183         | WC CSS CFD                     | 43.34        |
| 184         | MAINTENANCE DISTRICT #4        | 1,674.76     |
| 186         | MAINTENANCE DISTRICT #6        | 1,115.47     |
| 187         | MAINTENANCE DISTRICT #7        | 512.60       |
| 188         | CITYWIDE MAINTENANCE DISTRICT  | 79,071.25    |
| 189         | SEWER MAINTENANCE              | 1,253.38     |
| 212         | ART IN PUBLIC PLACES           | 25,250.00    |
| 224         | MEASURE R                      | 6,306.25     |
| 300         | DEBT SERVICE - CITY            | 11,557.73    |
| 361         | SELF INSURANCE GENRL/AUTO LIAB | 121.47       |
| 365         | FLEET MANAGEMENT               | 11,088.89    |

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Voucher List  
City of West Covina

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|     |                                 |                   |
|-----|---------------------------------|-------------------|
| 375 | POLICE ENTERPRISE               | 2,541.18          |
| 550 | DEPOSIT TRUST FUND              | 703.00            |
| 815 | SUCCESSOR AGENCY ADMINISTRATION | 130,994.41        |
| 820 | SUCCESSOR HOUSING AGENCY        | 424.70            |
|     | <b>Grand Total</b>              | <b>446,135.73</b> |

**Voucher List**  
City of West Covina

06/21/2012 9:12:19AM

Bank code : ap01

| Voucher | Date      | Vendor                          | Invoice              | PO #     | Description/Account           | Amount          |
|---------|-----------|---------------------------------|----------------------|----------|-------------------------------|-----------------|
| 263685  | 6/21/2012 | 016696 ACE PELIZON PLUMBING     | 74030                |          | FOR 3 SEPARATE MANHOLE HYDR   |                 |
|         |           |                                 | 74073                | 12-00636 | 189.13300                     | 1,315.00        |
|         |           |                                 |                      |          | 6/12/12 918 SERENADE- SERVICE |                 |
|         |           |                                 |                      |          | 189.41.4160.6120              | 450.00          |
|         |           |                                 |                      |          | <b>Total :</b>                | <b>1,765.00</b> |
| 263686  | 6/21/2012 | 012074 AFSS SOUTHERN DIVISION   | 12/13 & 13/14 BRILEY |          | 12/13 BRILEY MEMBERSHIP       |                 |
|         |           |                                 |                      |          | 110.13300                     | 125.00          |
|         |           |                                 |                      |          | <b>Total :</b>                | <b>125.00</b>   |
| 263687  | 6/21/2012 | 012074 AFSS SOUTHERN DIVISION   | 12/13&13/14 WHITHORN |          | 12/13 WHITHORN MEMBERSHIP     |                 |
|         |           |                                 |                      |          | 110.13300                     | 125.00          |
|         |           |                                 |                      |          | <b>Total :</b>                | <b>125.00</b>   |
| 263688  | 6/21/2012 | 012074 AFSS SOUTHERN DIVISION   | 12/13 MONTES         |          | 12/13 MONTES- MEMEBERSHIP     |                 |
|         |           |                                 |                      |          | 110.13300                     | 50.00           |
|         |           |                                 |                      |          | <b>Total :</b>                | <b>50.00</b>    |
| 263689  | 6/21/2012 | 012074 AFSS SOUTHERN DIVISION   | 12/13 CHAVARRIA      |          | 12/13 CHAVARRIA DUES          |                 |
|         |           |                                 |                      |          | 110.13300                     | 50.00           |
|         |           |                                 |                      |          | <b>Total :</b>                | <b>50.00</b>    |
| 263690  | 6/21/2012 | 010025 AGENCIES TOOL CENTER INC | s2593951.001         |          | AIR WRENCH, RATCHET, PRESSURI |                 |
|         |           |                                 | S2599186.001         |          | 365.41.4170.6290              | 245.11          |
|         |           |                                 | S2601549.001         |          | DISCONNECT SET                |                 |
|         |           |                                 |                      |          | 365.41.4170.6290              | 35.40           |
|         |           |                                 |                      |          | GAUGE                         |                 |
|         |           |                                 |                      |          | 365.41.4170.6330              | 12.30           |
|         |           |                                 |                      |          | <b>Total :</b>                | <b>292.81</b>   |
| 263691  | 6/21/2012 | 017813 AGUILAR, PETER           | 061212               |          | AUTO EXTRICATIONS AND RESCUE  |                 |
|         |           |                                 |                      |          | 110.14.1410.6022              | 247.50          |
|         |           |                                 |                      |          | 219.32.3210.6551              | 247.50          |
|         |           |                                 |                      |          | <b>Total :</b>                | <b>495.00</b>   |



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| 263692 | 6/21/2012 | 017291 | AIRFLOW APPLIANCE REPAIR       | 238673     | LABOR INSTALL DISH WASHER<br>110.41.4144.6310            | 150.00         |                 |
|        |           |        |                                |            |  | <b>Total :</b> | <b>150.00</b>   |
| 263693 | 6/21/2012 | 010045 | ALLSTAR FIRE EQUIPMENT INC     | 159014     | GLOVES<br>110.32.3210.6013                               | 208.80         |                 |
|        |           |        |                                | 159016     | GLOVES<br>110.32.3210.6013                               | 313.20         |                 |
|        |           |        |                                | 159024     | STATION BOOTS<br>110.32.3210.6231                        | 227.29         |                 |
|        |           |        |                                | 159085     | BRUSH PANTS<br>110.32.3210.6013                          | 120.71         |                 |
|        |           |        |                                |            |  | <b>Total :</b> | <b>870.00</b>   |
| 263694 | 6/21/2012 | 010047 | ALOHA LANDSCAPE INC            | 061812     | DEL NORTE<br>SECURITY WATCH CONCRETE<br>131.82.8223.7700 | 480.00         |                 |
|        |           |        |                                | 061812     | PALMVIEW<br>SECURITY WATCH CONCRETE<br>131.82.8042.7160  | 160.00         |                 |
|        |           |        |                                |            |  | <b>Total :</b> | <b>640.00</b>   |
| 263695 | 6/21/2012 | 012520 | ALVAREZ, LUPI                  | LA060912   | REFUND PICNIC PAVALION SHADOW<br>111.51.4682             | 100.00         |                 |
|        |           |        |                                |            |  | <b>Total :</b> | <b>100.00</b>   |
| 263696 | 6/21/2012 | 011549 | AMERICAN BUSINESS MACHINES INC | 53152      | SHARP REPAIR SN 9600000109<br>110.14.1410.6270           | 117.01         |                 |
|        |           |        |                                | 53207      | SHARP REPAIR SN 9600000109<br>110.14.1410.6270           | 94.50          |                 |
|        |           |        |                                |            |  | <b>Total :</b> | <b>211.51</b>   |
| 263697 | 6/21/2012 | 011154 | AMERICAN MESSAGING             | L8519836MF | L8-519836 6/15-7/14/12<br>110.41.4142.6120               | 5.83           |                 |
|        |           |        |                                |            |  |                | 29.17           |
|        |           |        |                                |            |  |                | 5.83            |
|        |           |        |                                |            |  |                | 20.78           |
|        |           |        |                                |            |  |                | 5.83            |
|        |           |        |                                |            |  | <b>Total :</b> | <b>67.44</b>    |
| 263698 | 6/21/2012 | 011445 | AMERICAN MOBILE WASH           | 14290      | ON-SITE WASHING POLICE UNITS F<br>110.31.3110.6329       | 1,325.50       |                 |
|        |           |        |                                |            | 12-00068   |                |                 |
|        |           |        |                                |            |  | <b>Total :</b> | <b>1,325.50</b> |

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| 263699 | 6/21/2012 | 010069 | ANIXTER INC                    | 143-685453          | COMBO SPORTS<br>110.41.4146.6139                | 816.37          |
|        |           |        |                                |                     | <b>Total :</b>                                  | <b>816.37</b>   |
| 263700 | 6/21/2012 | 017146 | ARC IMAGING RESOURCES          | 6329745             | BOND<br>131.82.8223.7700                        | 179.26          |
|        |           |        |                                | 6329748             | BOND<br>131.82.8223.7700                        | 138.20          |
|        |           |        |                                | 6329751             | COPIES, BOND PRINT<br>131.82.8223.7700          | 108.75          |
|        |           |        |                                |                     | <b>Total :</b>                                  | <b>426.21</b>   |
| 263701 | 6/21/2012 | 010079 | AREA D                         | 1123                | FY 11/12 MEMBERSHIP<br>110.32.3240.6110         | 5,335.65        |
|        |           |        |                                |                     | <b>Total :</b>                                  | <b>5,335.65</b> |
| 263702 | 6/21/2012 | 016499 | ARGO TRUCK & TRANSIT           | 10837               | ALTERNATOR<br>365.41.4170.6325                  | 81.56           |
|        |           |        |                                |                     | <b>Total :</b>                                  | <b>81.56</b>    |
| 263703 | 6/21/2012 | 013934 | ARTISTIC SIGNATURES            | 9406                | NAMEPLATES<br>110.11.1110.6050                  | 179.72          |
|        |           |        |                                |                     | <b>Total :</b>                                  | <b>179.72</b>   |
| 263704 | 6/21/2012 | 011394 | AT&T MOBILITY                  | 287017284283X061612 | 287017284283 - WIRELESS<br>110.13.1315.6490     | 100.48          |
|        |           |        |                                |                     | <b>Total :</b>                                  | <b>100.48</b>   |
| 263705 | 6/21/2012 | 010098 | AZTEC UNIFORM AND TOWEL RENTAL | 1332                | LAUNDRY SVC- SENIOR CTR<br>146.51.5186.6012     | 48.81           |
|        |           |        |                                |                     | <b>Total :</b>                                  | <b>48.81</b>    |
| 263706 | 6/21/2012 | 010099 | AZTECA LANDSCAPE               | 32129               | EXTRA WORK FOR LANDSCAPE MA<br>181.41.4145.6130 | 3,536.76        |
|        |           |        |                                | 32245               | 12-00398<br>FOR CHEMICAL SPRAYING CITYWIC       | 598.00          |
|        |           |        |                                | 32246               | 12-00637<br>124.13300                           | 598.00          |
|        |           |        |                                | 32247               | 12-00637<br>124.13300                           | 598.00          |
|        |           |        |                                | 32248               | 12-00637<br>124.13300                           | 598.00          |
|        |           |        |                                |                     | 12-00637<br>124.13300                           | 598.00          |

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| 263706 | 6/21/2012 | 010099 | AZTECA LANDSCAPE                              | (Continued)<br>32249 |          |  |                 |  |
|        |           |        |   | 32254                | 12-00637 | FOR CHEMICAL SPRAYING CITYWIC<br>124.13300             | 598.00          |  |
|        |           |        |   |                      | 12-00398 | EXTRA WORK FOR LANDSCAPE MA<br>181.41.4145.6130        | 91.31           |  |
|        |           |        |   |                      |          | <b>Total :</b>   | <b>6,618.07</b> |  |
| 263707 | 6/21/2012 | 016762 | BAYSIDE GRAPHICS                              | 051412-001           |          |  |                 |  |
|        |           |        |   |                      | 12-00638 | DECALS FOR 6 PD VEHICLES<br>117.31.3120.7170           | 1,950.00        |  |
|        |           |        |   |                      |          | 117.31.3120.7170                                       | 170.63          |  |
|        |           |        |   |                      |          | <b>Total :</b>   | <b>2,120.63</b> |  |
| 263708 | 6/21/2012 | 010114 | BEE REMOVERS                                  | 589269               |          |  |                 |  |
|        |           |        |   |                      |          | SVC- 5/25 FRIENDSHIP PARK<br>110.41.4142.6120          | 165.00          |  |
|        |           |        |   |                      |          | <b>Total :</b>   | <b>165.00</b>   |  |
| 263709 | 6/21/2012 | 010117 | BENLO COMPANY                                 | 801708               |          |  |                 |  |
|        |           |        |   |                      |          | KWIKEE MTR<br>365.41.4170.6325                         | 94.56           |  |
|        |           |        |   |                      |          | <b>Total :</b>   | <b>94.56</b>    |  |
| 263710 | 6/21/2012 | 014555 | BRILEY, JASON                                 | 6/5/12               |          |  |                 |  |
|        |           |        |   |                      |          | 6/5/12 REIMB REPAIR OF GAS CAP [ ]<br>110.32.3210.6329 | 37.92           |  |
|        |           |        |   |                      |          | <b>Total :</b>   | <b>37.92</b>    |  |
| 263711 | 6/21/2012 | 017497 | CA EMINENT DOMAIN LAW GROUP                   | 7628                 |          |  |                 |  |
|        |           |        |   |                      |          | APR'12 CALTRANS (WESTFIELD) LEI<br>815.22.2210.6111    | 2,044.00        |  |
|        |           |        |   |                      |          | <b>Total :</b>   | <b>2,044.00</b> |  |
| 263712 | 6/21/2012 | 011259 | CAMPESINO LANDSCAPE INC                       | 8822                 |          |  |                 |  |
|        |           |        |   |                      | 12-00107 | FOR LANDSCAPE MAINTENANCE &<br>186.41.4145.6130        | 3,089.05        |  |
|        |           |        |   |                      | 12-00107 | 187.41.4145.6130                                       | 3,286.62        |  |
|        |           |        |   |                      |          | <b>Total :</b>   | <b>6,375.67</b> |  |
| 263713 | 6/21/2012 | 017480 | CARL WARREN AND CO                            | 1392181              |          |  |                 |  |
|        |           |        |   |                      |          | JUN'12 SERVICES<br>361.15.1520.6119                    | 2,625.00        |  |
|        |           |        |   |                      |          | <b>Total :</b>   | <b>2,625.00</b> |  |
| 263714 | 6/21/2012 | 011011 | CARQUEST AUTO PARTS                           | 7322-244406          |          |  |                 |  |
|        |           |        |   |                      |          | SILICONE, GASKET, HI EMP, WHITE<br>365.41.4170.6259    | 41.65           |  |
|        |           |        |   |                      |          | <b>Total :</b>   | <b>41.65</b>    |  |
| 263715 | 6/21/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SI IN1444331 |                      |          |  |                 |  |
|        |           |        |   |                      |          | LEASE OF 3 SHARP COPIERS                               |                 |  |

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| 263715 | 6/21/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SI (Continued) |              |          |                                    |                  |
|        |           |        |   |              | 12-00011 | 129.41.4188.6330                   | 62.20            |
|        |           |        |   |              |          | 129.41.4188.6330                   | 5.44             |
|        |           |        |   |              |          |                                    | Total : 67.64    |
| 263716 | 6/21/2012 | 010209 | CGIA  | 7/10-7/13/12 | MELNYK   | 7/10-7/13/12 MELNYK- TUITION- CGI/ |                  |
|        |           |        |   |              |          | 110.13300                          | 280.00           |
|        |           |        |   |              |          |                                    | Total : 280.00   |
| 263717 | 6/21/2012 | 010225 | CITRUS SUPERIOR COURT                           | MAY'12       |          | MAY'12 STATE JAIL AND COURT HO     |                  |
|        |           |        |   |              |          | 123.31.4315                        | 8,282.00         |
|        |           |        |   |              |          |                                    | Total : 8,282.00 |
| 263718 | 6/21/2012 | 017824 | COMFORT ZONE INC                                | M12-0138     | PERM REF | PERMIT# M12-0138 REFUND CANCE      |                  |
|        |           |        |   |              |          | 110.41.4220                        | 31.84            |
|        |           |        |   |              |          | 110.00.4160                        | 8.40             |
|        |           |        |   |              |          |                                    | Total : 40.24    |
| 263719 | 6/21/2012 | 017089 | COMMERCIAL AQUATIC SERVICES                     | 50239        |          | POOL CHEMICALS                     |                  |
|        |           |        |   |              |          | 111.51.5171.6270                   | 687.21           |
|        |           |        |   |              |          |                                    | Total : 687.21   |
| 263720 | 6/21/2012 | 011073 | COUNSELING TEAM INC                             | 18917        |          | MAY'12 EMPLOYEE SUPPORT SVCS       |                  |
|        |           |        |   |              |          | 110.14.1410.6116                   | 1,260.00         |
|        |           |        |   |              |          |                                    | Total : 1,260.00 |
| 263721 | 6/21/2012 | 011595 | COVINA RENTS INC                                | 83256        |          | CONCRETE                           |                  |
|        |           |        |   |              |          | 124.41.4151.6253                   | 141.37           |
|        |           |        |   |              |          |                                    | Total : 141.37   |
| 263722 | 6/21/2012 | 010929 | DAMERON CONSTRUCTION                            | 10069        |          | POOL- GRIND CONCRETE               |                  |
|        |           |        |   |              |          | 131.82.8123.7700                   | 925.00           |
|        |           |        |   |              |          |                                    | Total : 925.00   |
| 263723 | 6/21/2012 | 015480 | DAVE CARLSON PROFESSIONAL SVCS 2012-05          |              |          | INTERVIEWS & INTERROGATIONS        |                  |
|        |           |        |   |              |          | 110.32.3210.6110                   | 3,420.60         |
|        |           |        |   |              |          |                                    | Total : 3,420.60 |
| 263724 | 6/21/2012 | 010327 | DELL SERVICE SALES                              | XFRPK5X91    |          | POPULAR CONFIGURATION OPTIPL       |                  |
|        |           |        |   |              | 12-00615 | 110.32.3210.6999                   | 8,374.40         |
|        |           |        |   |              |          | 110.32.3210.6999                   | 567.58           |

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| 263724 | 6/21/2012 | 010327 | 010327 | DELL SERVICE SALES          | (Continued) |         | Total : | 8,941.98                      |
| 263725 | 6/21/2012 | 010352 |        | DRIFTWOOD DAIRY             |             | 2866428 |         |                               |
|        |           |        |        |                             |             | 2875013 |         |                               |
|        |           |        |        |                             |             |         |         | 108.50                        |
|        |           |        |        |                             |             |         |         | 108.50                        |
|        |           |        |        |                             |             |         | Total : | 217.00                        |
| 263726 | 6/21/2012 | 015437 |        | EAGER BEAVER STUMP REMOVAL  |             | 060812  |         |                               |
|        |           |        |        |                             |             |         |         | 550.00                        |
|        |           |        |        |                             |             |         | Total : | 550.00                        |
| 263727 | 6/21/2012 | 010366 |        | ED BUTTS FORD INC           |             | 394016  |         |                               |
|        |           |        |        |                             |             | 394022  |         | 36.66                         |
|        |           |        |        |                             |             | 394026  |         | 112.84                        |
|        |           |        |        |                             |             | 394035  |         | 215.39                        |
|        |           |        |        |                             |             | 394183  |         | 167.41                        |
|        |           |        |        |                             |             | C11529  |         | 42.41                         |
|        |           |        |        |                             |             | C11567  |         | 49.89                         |
|        |           |        |        |                             |             | C11908  |         | 45.60                         |
|        |           |        |        |                             |             | C12006  |         | 198.32                        |
|        |           |        |        |                             |             | C12709  |         | 593.75                        |
|        |           |        |        |                             |             | C14543  |         | 224.96                        |
|        |           |        |        |                             |             | C14571  |         | 261.00                        |
|        |           |        |        |                             |             | C14796  |         | 219.19                        |
|        |           |        |        |                             |             |         |         | 793.63                        |
|        |           |        |        |                             |             |         | Total : | 2,961.05                      |
| 263728 | 6/21/2012 | 010397 |        | ESGV COALITION FOR HOMELESS |             | MAY'12  |         |                               |
|        |           |        |        |                             |             |         |         | ESGV COALITION FOR THE HOMELE |

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| 263728 | 6/21/2012 | 010397 | ESGV COALITION FOR HOMELESS   | (Continued)   | 12-00025 | 131.51.5121.6467                                    | 987.00           |
|        |           |        |                               |               |          | <b>Total :</b>                                      | <b>987.00</b>    |
| 263729 | 6/21/2012 | 010410 | FEDERAL EXPRESS CORPORATION   | 7-913-83398   |          | 5/30/12 COURIER SVC<br>110.13.1310.6210             | 27.59            |
|        |           |        |                               | 7-914-58446   |          | 6/1/12 COURIER SVC<br>110.11.1120.6050              | 23.47            |
|        |           |        |                               |               |          | <b>Total :</b>                                      | <b>51.06</b>     |
| 263730 | 6/21/2012 | 010412 | FERGUSON ENTERPRISES INC      | 8295554       |          | MISC HARDWARE<br>110.41.4144.6310                   | 12.93            |
|        |           |        |                               |               |          | <b>Total :</b>                                      | <b>12.93</b>     |
| 263731 | 6/21/2012 | 017818 | FIGUEROA, RAFEAL              | MCR004828 REF |          | MCR004828 REFUND DEPOSIT WAS<br>550.22238           | 100.00           |
|        |           |        |                               |               |          | <b>Total :</b>                                      | <b>100.00</b>    |
| 263732 | 6/21/2012 | 017819 | FILLINGIM, STEVE              | 6/12/12       |          | AUTO EXTRICATION TUITION REIME<br>110.14.1410.6022  | 247.50           |
|        |           |        |                               |               |          | 219.32.3210.6551                                    | 247.50           |
|        |           |        |                               |               |          | <b>Total :</b>                                      | <b>495.00</b>    |
| 263733 | 6/21/2012 | 014032 | FIRE SERVICE BOOKSTORE        | 733809        |          | BOOKS- BUILDING CONSTRUCTION<br>110.32.3210.6174    | 950.81           |
|        |           |        |                               |               |          | <b>Total :</b>                                      | <b>950.81</b>    |
| 263734 | 6/21/2012 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 107884        |          | T106 TIRES<br>365.41.4170.6325                      | 307.15           |
|        |           |        |                               |               |          | <b>Total :</b>                                      | <b>307.15</b>    |
| 263735 | 6/21/2012 | 010445 | FULBRIGHT & JAWORSKI LLP      | 2002 & 05 LOC |          | 2002 & 2005 BONDS DIRECT PURCH<br>300.13.9000.6432  | 40,000.00        |
|        |           |        |                               |               |          | <b>Total :</b>                                      | <b>40,000.00</b> |
| 263736 | 6/21/2012 | 011994 | GALLERY OF LEGENDS            | 216011        |          | PRESENTATION FRAME<br>110.11.1110.6050              | 989.63           |
|        |           |        |                               |               |          | <b>Total :</b>                                      | <b>989.63</b>    |
| 263737 | 6/21/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 57320918      |          | SHARP COPIER SN 15021526 901361<br>110.32.3210.6424 | 193.99           |

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| 263737 | 6/21/2012 | 011370 | GE CAPITAL PUBLIC FINANCE INC | (Continued)<br>57320942 |          | S/N 15021566 SHARP COPIER - 9013<br>129.41.4188.6424 | 192.06         |                  |
|        |           |        |                               |                         |          |  | <b>Total :</b> | <b>386.05</b>    |
| 263738 | 6/21/2012 | 010458 | GENTRY BROTHERS INC           | SP11106/12106 #3        |          | CITY PROJECT SP-11106 AND SP-12                      |                |                  |
|        |           |        |                               |                         | 12-00546 | 124.81.8132.7200                                     | 39,617.91      |                  |
|        |           |        |                               |                         | 12-00546 | 124.81.8214.7200                                     | 6,588.19       |                  |
|        |           |        |                               |                         | 12-00546 | 224.81.8214.7200                                     | 44,398.90      |                  |
|        |           |        |                               |                         |          | 224.21300  | -4,530.25      |                  |
|        |           |        |                               |                         |          |  | <b>Total :</b> | <b>86,074.75</b> |
| 263739 | 6/21/2012 | 010837 | GUY, PAUL G                   | 061212                  |          | FIREHOUSE WORLD EXPO - AERIAL                        |                |                  |
|        |           |        |                               |                         |          | 110.14.1410.6022                                     | 142.50         |                  |
|        |           |        |                               |                         |          | 219.32.3210.6551                                     | 142.50         |                  |
|        |           |        |                               |                         |          |  | <b>Total :</b> | <b>285.00</b>    |
| 263740 | 6/21/2012 | 010483 | HAAKER EQUIPMENT CO INC       | C88410                  |          | CHAIN, LINK  |                |                  |
|        |           |        |                               |                         | C88418   | 189.41.4160.6270                                     | 51.06          |                  |
|        |           |        |                               |                         |          | #119 CHAIN LINKS                                     |                |                  |
|        |           |        |                               |                         |          | 365.41.4170.6325                                     | 49.71          |                  |
|        |           |        |                               |                         |          |  | <b>Total :</b> | <b>100.77</b>    |
| 263741 | 6/21/2012 | 015399 | HAMBEL, MICHAEL               | 061212                  |          | REIMB- ASSEMBLY KIT VEHICULAR                        |                |                  |
|        |           |        |                               |                         |          | 110.32.3210.6270                                     | 604.13         |                  |
|        |           |        |                               |                         |          |  | <b>Total :</b> | <b>604.13</b>    |
| 263742 | 6/21/2012 | 016996 | HARRELL & COMPANY LLC         | 2002B 2005C LOC         |          | 2002B 2005C BONDS DIRECT PURCH                       |                |                  |
|        |           |        |                               |                         |          | 300.13.9000.6432                                     | 800.00         |                  |
|        |           |        |                               |                         |          |  | <b>Total :</b> | <b>800.00</b>    |
| 263743 | 6/21/2012 | 010497 | HOGLE-IRELAND, INC            | 17998                   |          | HOGLE IRELAND HOUSING ELEMEN                         |                |                  |
|        |           |        |                               |                         | 09-00467 | 820.22.2210.6119                                     | 1,682.50       |                  |
|        |           |        |                               |                         |          |  | <b>Total :</b> | <b>1,682.50</b>  |
| 263744 | 6/21/2012 | 015891 | HOLLIDAY ROCK CO INC          | 537455                  |          | CONSTRUCTION AGGREGATES                              |                |                  |
|        |           |        |                               |                         |          | 124.41.4151.6251                                     | 123.37         |                  |
|        |           |        |                               |                         |          |  | <b>Total :</b> | <b>123.37</b>    |
| 263745 | 6/21/2012 | 010502 | HOME DEPOT INC                | 0014607                 |          | SALT   |                |                  |
|        |           |        |                               |                         |          | 110.41.4144.6310                                     | 50.80          |                  |

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|        |           |        |                            |                 |                                   |                 |  |
|--------|-----------|--------|----------------------------|-----------------|-----------------------------------|-----------------|--|
| 263745 | 6/21/2012 | 010502 | HOME DEPOT INC             | (Continued)     |                                   |                 |  |
|        |           |        |                            | 1020396         | MISC HARDWARE                     |                 |  |
|        |           |        |                            |                 | 110.41.4144.6310                  | 70.79           |  |
|        |           |        |                            | 1191129         | PALLET, CONCRETE                  |                 |  |
|        |           |        |                            |                 | 124.41.4151.6254                  | 185.01          |  |
|        |           |        |                            | 1191131         | PAINT, BIT, BLADE                 |                 |  |
|        |           |        |                            |                 | 124.41.4151.6250                  | 101.32          |  |
|        |           |        |                            | 5561905         | BARB, RISER, DIPPLE, TEE, PLUG, T |                 |  |
|        |           |        |                            |                 | 365.41.4170.6259                  | 28.71           |  |
|        |           |        |                            | 6573703         | CUFF, PUMP                        |                 |  |
|        |           |        |                            |                 | 110.41.4142.6270                  | 44.99           |  |
|        |           |        |                            | 9070560         | SALT                              |                 |  |
|        |           |        |                            |                 | 110.41.4142.6270                  | 45.15           |  |
|        |           |        |                            |                 | <b>Total :</b>                    | <b>526.77</b>   |  |
| 263746 | 6/21/2012 | 010503 | HOSE-MAN INC               | 2246995-0001-02 | HOSE REPAIR                       |                 |  |
|        |           |        |                            |                 | 189.41.4160.6270                  | 31.02           |  |
|        |           |        |                            | 2247151-0001-02 | VACUUM TRAN                       |                 |  |
|        |           |        |                            |                 | 365.41.4170.6325                  | 25.45           |  |
|        |           |        |                            |                 | <b>Total :</b>                    | <b>56.47</b>    |  |
| 263747 | 6/21/2012 | 017312 | INDEPENDENT STATIONERS INC | IN-000188756    | STAPLER                           |                 |  |
|        |           |        |                            |                 | 110.13.1310.6210                  | 112.05          |  |
|        |           |        |                            |                 | <b>Total :</b>                    | <b>112.05</b>   |  |
| 263748 | 6/21/2012 | 010567 | JEECO MFG & SUPPLY         | 124661          | JANITORIAL SUPPLIES               |                 |  |
|        |           |        |                            |                 | 111.51.5161.6240                  | 83.24           |  |
|        |           |        |                            |                 | <b>Total :</b>                    | <b>83.24</b>    |  |
| 263749 | 6/21/2012 | 010572 | JG TUCKER & SONS INC       | 00076648        | MANHOLE COVER, DIGGING BAR        |                 |  |
|        |           |        |                            |                 | 189.41.4160.6270                  | 86.35           |  |
|        |           |        |                            |                 | <b>Total :</b>                    | <b>86.35</b>    |  |
| 263750 | 6/21/2012 | 010575 | JIRAH PRINTING             | 12151           | PRINTED CITATIONS FOR PD          |                 |  |
|        |           |        |                            |                 | 110.31.3110.6210                  | 3,444.00        |  |
|        |           |        |                            |                 | 110.31.3110.6210                  | 528.16          |  |
|        |           |        |                            | 12152           | PARKING CITATIONS FOR PD          |                 |  |
|        |           |        |                            |                 | 110.31.3110.6210                  | 3,624.00        |  |
|        |           |        |                            |                 | 110.31.3110.6210                  | 551.88          |  |
|        |           |        |                            |                 | <b>Total :</b>                    | <b>8,148.04</b> |  |



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|--------|-----------|--------|-----------------------|---------------|----------|---|------------------|
| 263751 | 6/21/2012 | 017620 | JOVEL, WALTER         | WJ061212      |          | REFUND MPR RENTAL CCC 6/9/12 D<br>111.51.4663         | 303.00           |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>303.00</b>    |
| 263752 | 6/21/2012 | 011743 | JTB SUPPLY COMPANY    | 94643         |          | BED BALL LED<br>110.41.4150.6330                      | 587.25           |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>587.25</b>    |
| 263753 | 6/21/2012 | 010587 | JW LOCK COMPANY INC   | 56599         |          | FARMERS MARKET REST ROOM CC<br>110.41.4144.6310       | 98.20            |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>98.20</b>     |
| 263754 | 6/21/2012 | 013034 | KARBORD               | 32580         | 12-00619 | FOR OIL CHANGE MATS<br>149.41.4180.6167               | 1,430.25         |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>1,430.25</b>  |
| 263755 | 6/21/2012 | 017823 | KDC CONSTRUCTION      | MCR004825 REF |          | MCR004825 REFUND DEPOSIT WAS<br>550.22238             | 500.00           |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>500.00</b>    |
| 263756 | 6/21/2012 | 016218 | KEY EQUIPMENT FINANCE | 5912972451207 | 12-00012 | FY 2012 PD RECORDS COPIER LEAS<br>110.31.3110.6424    | 697.09           |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>697.09</b>    |
| 263757 | 6/21/2012 | 012368 | KING BOLT CO          | 56535         |          | MISC HARDWARE<br>124.41.4151.6250                     | 62.97            |
|        |           |        |                       | 56843         |          | MISC HARDWARE<br>365.41.4170.6325                     | 93.94            |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>156.91</b>    |
| 263758 | 6/21/2012 | 014941 | KISSANE, JOHN         | APR-MAY'12    |          | APR-MAY'12 RETIREE HEALTH BENEFIT<br>110.32.3210.5160 | 1,596.00         |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>1,596.00</b>  |
| 263759 | 6/21/2012 | 011234 | KRIKORIAN, MARK       | 061812        |          | PLAN CHECK B12-0332R, 0417, 0418<br>110.32.3230.6110  | 550.00           |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>550.00</b>    |
| 263760 | 6/21/2012 | 017816 | KUTAK ROCK LLC        | 1760448       |          | 2002 & 2005 BONDS DIRECT PURCHASE<br>300.13.9000.6432 | 25,000.00        |
|        |           |        |                       |               |          | <b>Total :</b>  | <b>25,000.00</b> |

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|        |           |        |                                |                               |   |                           |
|--------|-----------|--------|--------------------------------|-------------------------------|---|---------------------------|
| 263761 | 6/21/2012 | 010623 | LA COUNTY POLICE CHIEFS' ASC   | 6/27-6/29/12 WILLS            | 6/27--6/29/12 WILLS REGISTRATION-<br>110.31.3110.6050   | 200.00                    |
|        |           |        |                                |                               |   | <b>Total :</b>            |
|        |           |        |                                |                               |   | <b>200.00</b>             |
| 263762 | 6/21/2012 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE  | MAY'12 HOUSING COSTS          | MAY'12 HOUSING COSTS<br>110.12.1220.6151<br>110.12.4210   | 32,570.55<br>-23,494.50   |
|        |           |        |                                |                               |   | <b>Total :</b>            |
|        |           |        |                                |                               |   | <b>9,076.05</b>           |
| 263763 | 6/21/2012 | 010628 | LA COUNTY-SHERIFF'S DEPT       | 124624AS<br>12-00072          | JAIL MEALS<br>110.31.3115.6225  | 1,115.55                  |
|        |           |        |                                |                               |   | <b>Total :</b>            |
|        |           |        |                                |                               |   | <b>1,115.55</b>           |
| 263764 | 6/21/2012 | 015037 | LANTELLIGENCE INC              | 2012661                       | SHOREPHONE, POWER ADAPTER, E<br>110.41.4146.6335  | 476.96                    |
|        |           |        |                                |                               |   | <b>Total :</b>            |
|        |           |        |                                |                               |   | <b>476.96</b>             |
| 263765 | 6/21/2012 | 011251 | LIFE ASSIST                    | 600550<br>601232              | EMT/PARAMEDIC SUPPLIES<br>110.32.3210.6233<br>EMT/PARAMATIC SUPPLIES<br>110.32.3210.6233                                      | 1,348.50<br>3,960.88      |
|        |           |        |                                |                               |   | <b>Total :</b>            |
|        |           |        |                                |                               |   | <b>5,309.38</b>           |
| 263766 | 6/21/2012 | 010610 | LN CURTIS & SONS CORP          | 6160922-00                    | FLOW TEST<br>110.32.3210.6270   | 111.40                    |
|        |           |        |                                |                               |   | <b>Total :</b>            |
|        |           |        |                                |                               |   | <b>111.40</b>             |
| 263767 | 6/21/2012 | 012200 | LOS ANGELES FREIGHTLINER       | WP953985                      | REPAIR KIT<br>365.41.4170.6325  | 66.85                     |
|        |           |        |                                |                               |   | <b>Total :</b>            |
|        |           |        |                                |                               |   | <b>66.85</b>              |
| 263768 | 6/21/2012 | 017776 | MAGSINGAL ASSOCIATION OF SO CA | RP051412                      | REFUND DEPOSIT CCC MPR RENTA<br>111.51.4663   | 303.00                    |
|        |           |        |                                |                               |   | <b>Total :</b>            |
|        |           |        |                                |                               |   | <b>303.00</b>             |
| 263769 | 6/21/2012 | 012413 | MARIO DEL FANTE FLORIST        | 45678/1<br>45791/1<br>46559/1 | FLOWERS- ISERI<br>111.51.5185.6240<br>FLOWERS- COM SVCS MEMORIAL C<br>220.51.5150.6490<br>FLOWERS- TRAVIS<br>110.11.1110.6050 | 130.50<br>134.31<br>39.15 |

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|--------|-----------|--------|---|--------------|----------|-----------------------------------|-----------|
| 263769 | 6/21/2012 | 012413 | 012413 MARIO DEL FANTE FLORIST(Continued) |              |          | Total :                           | 303.96    |
| 263770 | 6/21/2012 | 010689 | MARIPOSA LANDSCAPES INC                   | 55473        |          | FOR LANDSCAPE MAINTENANCE @       |           |
|        |           |        |   | 55474        | 12-00339 | 110.41.4142.6133                  | 5,105.10  |
|        |           |        |   | 55475        | 12-00339 | FOR LANDSCAPE MAINTENANCE @       |           |
|        |           |        |   |              |          | 110.41.4142.6135                  | 23,842.91 |
|        |           |        |   |              | 12-00047 | FOR LANDSCAPE MAINTENANCE         |           |
|        |           |        |   |              |          | 110.41.4141.6135                  | 15,108.67 |
|        |           |        |   |              |          | Total :                           | 44,056.68 |
| 263771 | 6/21/2012 | 012116 | MARRIOTT HOTEL                            | 7/10-7/13/12 | MELNYK   | 7/10-7/13/12 MELNYK- LODGING- AN  |           |
|        |           |        |   |              |          | 110.13300                         | 700.56    |
|        |           |        |   |              |          | Total :                           | 700.56    |
| 263772 | 6/21/2012 | 015714 | MELNYK, ERIC                              | 7/10-7/13/12 |          | 7/10-7/13/12 PER DIEM MELNYK- AN/ |           |
|        |           |        |   |              |          | 110.13300                         | 200.00    |
|        |           |        |   |              |          | Total :                           | 200.00    |
| 263773 | 6/21/2012 | 013457 | MERCADO & SON PEST CONTROL                | 16692        |          | PEST CONTROL- SR CTR              |           |
|        |           |        |   |              |          | 110.41.4144.6120                  | 73.00     |
|        |           |        |   |              |          | Total :                           | 73.00     |
| 263774 | 6/21/2012 | 010712 | MERCURY FENCE CO INC                      | 14825        |          | SHADOW OAK PARK REPAIR TO BA      |           |
|        |           |        |   |              |          | 110.41.4142.6130                  | 965.00    |
|        |           |        |   |              |          | Total :                           | 965.00    |
| 263775 | 6/21/2012 | 010713 | MERRITT'S ACE HARDWARE                    | 063980       |          | BRACE                             |           |
|        |           |        |   | 064034       |          | 189.41.4160.6270                  | 1.94      |
|        |           |        |   | 065164       |          | GLUE, HANDLE, SPRAY, BROOM, QL    |           |
|        |           |        |   | 065288       |          | 110.41.4146.6332                  | 52.08     |
|        |           |        |   | 065289       |          | REMOTE                            |           |
|        |           |        |   | 065351       |          | 124.41.4151.6250                  | 52.09     |
|        |           |        |   |              |          | LAZQUER THINNER                   |           |
|        |           |        |   |              |          | 124.41.4151.6250                  | 108.74    |
|        |           |        |   |              |          | BUCKET, FUNNEL, FRAME, ROLLER     |           |
|        |           |        |   |              |          | 124.41.4151.6250                  | 169.78    |
|        |           |        |   |              |          | STEP STOOL, PAINT                 |           |
|        |           |        |   |              |          | 124.41.4151.6250                  | 34.76     |
|        |           |        |   |              |          | Total :                           | 419.39    |
| 263776 | 6/21/2012 | 010553 | MEZA, IRENE                               | 5/30-6/1/12  |          | 5/30-6/1/12 LUNCH REIMB-WORKSH(   |           |
|        |           |        |   |              |          | 110.31.3110.6018                  | 24.25     |

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|        |           |        |                         |             |          |                                 |         |            |
|--------|-----------|--------|-------------------------|-------------|----------|---------------------------------|---------|------------|
| 263776 | 6/21/2012 | 010553 | 010553 MEZA, IRENE      | (Continued) |          |                                 | Total : | 24.25      |
| 263777 | 6/21/2012 | 010553 | MEZA, IRENE             | 5/14/12     |          | 5/14/12 LUNCH REIMB- CHILD ABDU |         |            |
|        |           |        |                         |             |          | 117.31.3110.6050                |         | 11.15      |
|        |           |        |                         |             |          |                                 | Total : | 11.15      |
| 263778 | 6/21/2012 | 013959 | MICON CONSTRUCTION INC  | 7692-03     |          | DEL NORTE PARK SPLASH PAD       |         |            |
|        |           |        |                         |             | 12-00621 | 131.82.8223.7700                |         | 171,558.35 |
|        |           |        |                         |             |          | 131.21300                       |         | -8,577.92  |
|        |           |        |                         |             |          |                                 | Total : | 162,980.43 |
| 263779 | 6/21/2012 | 010728 | MISSION LINEN & UNIFORM | 340866899   |          | UNIFORM CLEANING- STREET        |         |            |
|        |           |        |                         |             |          | 110.41.4142.6011                |         | 12.64      |
|        |           |        |                         |             |          | 124.41.4151.6011                |         | 29.71      |
|        |           |        |                         |             |          | 189.41.4160.6011                |         | 13.26      |
|        |           |        |                         |             |          | 365.41.4170.6011                |         | 29.89      |
|        |           |        |                         | 340866900   |          | UNIFORM CLEANING- SEWER         |         |            |
|        |           |        |                         |             |          | 124.41.4151.6011                |         | 4.42       |
|        |           |        |                         |             |          | 189.41.4160.6011                |         | 22.70      |
|        |           |        |                         | 340866901   |          | UNIFORM CLEANING- PARKS         |         |            |
|        |           |        |                         |             |          | 110.41.4142.6011                |         | 15.72      |
|        |           |        |                         |             |          | 110.41.4144.6011                |         | 2.21       |
|        |           |        |                         |             |          | 124.41.4151.6011                |         | 4.42       |
|        |           |        |                         |             |          | 181.41.4145.6011                |         | 2.21       |
|        |           |        |                         |             |          | 189.41.4160.6011                |         | 4.42       |
|        |           |        |                         | 340866902   |          | UNIFORM CLEANING- FLEET         |         |            |
|        |           |        |                         |             |          | 365.41.4170.6011                |         | 30.70      |
|        |           |        |                         | 340866903   |          | UNIFORM CLEANING- ELECT         |         |            |
|        |           |        |                         |             |          | 188.41.4152.6011                |         | 8.84       |
|        |           |        |                         | 340866904   |          | UNIFORM CLEANING- YARD          |         |            |
|        |           |        |                         |             |          | 189.41.4160.6011                |         | 5.40       |
|        |           |        |                         | 340866905   |          | UNIFORM CLEANING- RADIO         |         |            |
|        |           |        |                         |             |          | 110.41.4146.6011                |         | 9.43       |
|        |           |        |                         | 340866906   |          | UNIFORM CLEANING- MAINT         |         |            |
|        |           |        |                         |             |          | 110.41.4144.6011                |         | 19.40      |
|        |           |        |                         | 340868611   |          | UNIFORM CLEANING- STREET        |         |            |
|        |           |        |                         |             |          | 110.41.4142.6011                |         | 12.64      |
|        |           |        |                         |             |          | 124.41.4151.6011                |         | 29.71      |
|        |           |        |                         |             |          | 189.41.4160.6011                |         | 13.26      |
|        |           |        |                         |             |          | 365.41.4170.6011                |         | 27.42      |

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| Voucher Number | Date      | Account Number | Description             | Category    | Amount                   |
|----------------|-----------|----------------|-------------------------|-------------|--------------------------|
| 263779         | 6/21/2012 | 010728         | MISSION LINEN & UNIFORM | (Continued) |                          |
|                |           |                |                         | 340868612   | UNIFORM CLEANING- SEWER  |
|                |           |                |                         |             | 124.41.4151.6011 4.42    |
|                |           |                |                         |             | 189.41.4160.6011 22.70   |
|                |           |                |                         | 340868613   | UNIFORM CLEANING- PARKS  |
|                |           |                |                         |             | 110.41.4142.6011 15.72   |
|                |           |                |                         |             | 110.41.4144.6011 2.21    |
|                |           |                |                         |             | 124.41.4151.6011 4.42    |
|                |           |                |                         |             | 189.41.4160.6011 4.42    |
|                |           |                |                         |             | 181.41.4145.6011 2.21    |
|                |           |                |                         | 340868614   | UNIFORM CLEANING- FLEET  |
|                |           |                |                         |             | 365.41.4170.6011 30.70   |
|                |           |                |                         | 340868615   | UNIFORM CLEANING- ELECT  |
|                |           |                |                         |             | 188.41.4152.6011 8.84    |
|                |           |                |                         | 340868616   | UNIFORM CLEANING- YARD   |
|                |           |                |                         |             | 189.41.4160.6011 5.40    |
|                |           |                |                         | 340868617   | UNIFORM CLEANING- RADIO  |
|                |           |                |                         |             | 110.41.4146.6011 9.43    |
|                |           |                |                         | 340868618   | UNIFORM CLEANING- MAINT  |
|                |           |                |                         |             | 110.41.4144.6011 22.55   |
|                |           |                |                         | 340870380   | UNIFORM CLEANING- STREET |
|                |           |                |                         |             | 110.41.4142.6011 12.64   |
|                |           |                |                         |             | 124.41.4151.6011 29.71   |
|                |           |                |                         |             | 189.41.4160.6011 13.26   |
|                |           |                |                         |             | 365.41.4170.6011 26.07   |
|                |           |                |                         | 340870381   | UNIFORM CLEANING- SEWER  |
|                |           |                |                         |             | 124.41.4151.6011 4.42    |
|                |           |                |                         |             | 189.41.4160.6011 22.70   |
|                |           |                |                         | 340870382   | UNIFORM CLEANING- PARKS  |
|                |           |                |                         |             | 110.41.4142.6011 15.72   |
|                |           |                |                         |             | 110.41.4144.6011 2.21    |
|                |           |                |                         |             | 124.41.4151.6011 4.42    |
|                |           |                |                         |             | 181.41.4145.6011 2.21    |
|                |           |                |                         |             | 189.41.4160.6011 4.42    |
|                |           |                |                         | 340870383   | UNIFORM CLEANING- FLEET  |
|                |           |                |                         |             | 365.41.4170.6011 30.70   |
|                |           |                |                         | 340870384   | UNIFORM CLEANING- ELECT  |
|                |           |                |                         |             | 188.41.4152.6011 8.84    |
|                |           |                |                         | 340870385   | UNIFORM CLEANING- YARD   |
|                |           |                |                         |             | 189.41.4160.6011 5.40    |

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| 263779 | 6/21/2012 | 010728 | MISSION LINEN & UNIFORM       | (Continued)<br>340870386 |          | UNIFORM CLEANING- RADIO<br>110.41.4146.6011                           | 9.43             |
|        |           |        |                               | 340870387                |          | UNIFORM CLEANING- MAINT<br>110.41.4144.6011                           | 22.55            |
|        |           |        |                               |                          |          | <b>Total :</b>  | <b>646.12</b>    |
| 263780 | 6/21/2012 | 012685 | MORGAN, LYNDEL                | 6/10/12                  |          | 6/10/12 -REIMB HARD DRIVES<br>110.51.5160.6270                        | 173.98           |
|        |           |        |                               |                          |          | <b>Total :</b>  | <b>173.98</b>    |
| 263781 | 6/21/2012 | 012592 | MOTOROLA SOLUTIONS INC        | 13898921                 | 12-00395 | REP LOST PORTABLE RADIO (06/15/<br>360.15.1520.6417                   | 4,152.02         |
|        |           |        |                               | 13898921A                | 12-00396 | 360.15.1520.6417<br>2 YEAR ENCRYPTED REPAIR SERVI<br>110.32.3210.6330 | 353.93           |
|        |           |        |                               |                          |          | 110.32.3210.6330  | 97.00            |
|        |           |        |                               |                          |          | <b>Total :</b>  | <b>4,611.44</b>  |
| 263782 | 6/21/2012 | 010351 | MURRAY, DOUGLAS               | 6/4-6/8/12               |          | 6/4-6/8/12 REIMB COMMUTER LUNCI<br>110.31.3110.6018                   | 46.62            |
|        |           |        |                               |                          |          | 110.31.3110.6050  | 9.41             |
|        |           |        |                               |                          |          | <b>Total :</b>  | <b>56.03</b>     |
| 263783 | 6/21/2012 | 010752 | MUTUAL PROPANE INC            | 61475                    |          | PROPANE<br>365.13110  | 1,580.86         |
|        |           |        |                               | 61943                    |          | PROPANE<br>365.13110  | 1,387.07         |
|        |           |        |                               | 62616                    |          | PROPANE<br>365.13110  | 1,456.16         |
|        |           |        |                               |                          |          | <b>Total :</b>  | <b>4,424.09</b>  |
| 263784 | 6/21/2012 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 24186                    | 12-00048 | FOR STREET SWEEPING SERVICES<br>189.41.4151.6130                      | 46,539.90        |
|        |           |        |                               |                          |          | <b>Total :</b>  | <b>46,539.90</b> |
| 263785 | 6/21/2012 | 014602 | NEOFUNDS BY NEOPOST           | 060112                   |          | 5/9/12 POSTAGE<br>110.13.1330.6213                                    | 5,050.00         |
|        |           |        |                               |                          |          | <b>Total :</b>  | <b>5,050.00</b>  |
| 263786 | 6/21/2012 | 014415 | NORMAN A TRAUB ASSOCIATES     | 12023.2                  |          | MAY'12 PROF SVCS  |                  |

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|        |           |        |                           |              |                                  |                |                 |
|--------|-----------|--------|---------------------------|--------------|----------------------------------|----------------|-----------------|
| 263786 | 6/21/2012 | 014415 | NORMAN A TRAUB ASSOCIATES | (Continued)  | 110.14.1410.6117                 |                | 4,927.00        |
|        |           |        |                           |              |                                  | <b>Total :</b> | <b>4,927.00</b> |
| 263787 | 6/21/2012 | 010794 | OFFICE DEPOT              | 609187327001 | DRAWER, FILE BOX, HP INK, CARTR  |                |                 |
|        |           |        |                           | 609254796001 | 189.41.4160.6270                 |                | 254.55          |
|        |           |        |                           | 609255086001 | SORTER, CARTRIDGES               |                |                 |
|        |           |        |                           | 609537026001 | 189.41.4160.6270                 |                | 92.80           |
|        |           |        |                           | 609545780001 | CARTRIDGES                       |                |                 |
|        |           |        |                           | 610245461001 | 189.41.4160.6270                 |                | 61.95           |
|        |           |        |                           | 610246196001 | DIVIDERS, INK                    |                |                 |
|        |           |        |                           | 611216691001 | 189.41.4160.6270                 |                | 176.71          |
|        |           |        |                           | 611715828001 | TONER, LABEL, CLIPS, GLUE        |                |                 |
|        |           |        |                           | 611775222001 | 110.12.1210.6210                 |                | 103.41          |
|        |           |        |                           | 611775262001 | HIGHLIGHTERS, TONER, CDR         |                |                 |
|        |           |        |                           | 611951168001 | 189.41.4160.6270                 |                | 85.50           |
|        |           |        |                           |              | TONER                            |                |                 |
|        |           |        |                           |              | 189.41.4160.6270                 |                | 251.81          |
|        |           |        |                           |              | DESK                             |                |                 |
|        |           |        |                           |              | 110.11.1110.6050                 |                | 21.74           |
|        |           |        |                           |              | STAMP                            |                |                 |
|        |           |        |                           |              | 110.13.1310.6210                 |                | 58.70           |
|        |           |        |                           |              | TAPE                             |                |                 |
|        |           |        |                           |              | 189.41.4160.6270                 |                | 6.25            |
|        |           |        |                           |              | BATTERIES, TAPE                  |                |                 |
|        |           |        |                           |              | 189.41.4160.6270                 |                | 102.82          |
|        |           |        |                           |              | PAPER, PRINT CENTER              |                |                 |
|        |           |        |                           |              | 214.32.3210.7160                 |                | 389.33          |
|        |           |        |                           |              |                                  | <b>Total :</b> | <b>1,605.57</b> |
| 263788 | 6/21/2012 | 011376 | PEP BOYS CORP             | 14040009473  | D14 GOODYEAR, 4 PC               |                |                 |
|        |           |        |                           | 14040009703  | 365.41.4170.6325                 |                | 43.49           |
|        |           |        |                           |              | B16 HEATER HOSE, COIL, SPARK PL  |                |                 |
|        |           |        |                           |              | 365.41.4170.6325                 |                | 236.41          |
|        |           |        |                           |              |                                  | <b>Total :</b> | <b>279.90</b>   |
| 263789 | 6/21/2012 | 017418 | PEREZ, DANIEL             | 6/8/12       | 6/8/12 REIMB- LIGHT BULBS STATIO |                |                 |
|        |           |        |                           |              | 110.32.3210.6260                 |                | 43.44           |
|        |           |        |                           |              |                                  | <b>Total :</b> | <b>43.44</b>    |
| 263790 | 6/21/2012 | 010854 | PHOENIX GROUP INC         | 052012053    | PARKING CITATION PROCESSING F    |                |                 |

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| 263790 | 6/21/2012 | 010854 | PHOENIX GROUP INC             | (Continued)   | 12-00063 | 110.31.3110.6120                                       |         | 1,041.39 |
|        |           |        |                               |               |          |  | Total : | 1,041.39 |
| 263791 | 6/21/2012 | 010870 | POWER CONVERSION SYSTEMS INC  | 8669          | 12-00634 | POWER SUPPLY MAINTENANCE FY:<br>110.13300              |         | 2,970.00 |
|        |           |        |                               |               |          |  | Total : | 2,970.00 |
| 263792 | 6/21/2012 | 011339 | RECALL TOTAL INFORMATION MGMT | 1071473416    | 12-00065 | RECORDS ARCHIVAL FEES FY 11/12<br>110.31.3110.6120     |         | 1,037.75 |
|        |           |        |                               |               |          |  | Total : | 1,037.75 |
| 263793 | 6/21/2012 | 015865 | RO AND MP DISTRIBUTORS INC    | 5316          |          | HINGES<br>110.41.4144.6310                             |         | 43.50    |
|        |           |        |                               |               |          |  | Total : | 43.50    |
| 263794 | 6/21/2012 | 017820 | SALDANA, DENISE               | DS061212      |          | REFUND PICNIC SHELTER CANCEL<br>111.51.4663            |         | 100.00   |
|        |           |        |                               |               |          |  | Total : | 100.00   |
| 263795 | 6/21/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 145987        |          | 4/19/12 - ANIMAL OVERLAY<br>110.12.1210.6170           |         | 361.28   |
|        |           |        |                               | 146862        |          | 4/20/12 EASTLAND-CHASE BANK AP<br>110.12.1210.6170     |         | 366.80   |
|        |           |        |                               |               |          |  | Total : | 728.08   |
| 263796 | 6/21/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 177438        |          | 6/8/12 CDBG PSP PUBLIC HEARING<br>131.51.5120.6170     |         | 339.20   |
|        |           |        |                               |               |          |  | Total : | 339.20   |
| 263797 | 6/21/2012 | 017825 | SANCHEZ, ROLAND               | MCR004773 REF |          | MCR004773 REFUND DEPOSIT STR<br>550.22235              |         | 255.50   |
|        |           |        |                               |               |          |  | Total : | 255.50   |
| 263798 | 6/21/2012 | 010962 | SARI ART & PRINTING INC       | 288908        |          | PRODUCTION DISCOVER NEWSLET<br>110.11.1130.6440        |         | 4,602.10 |
|        |           |        |                               |               |          |  | Total : | 4,602.10 |
| 263799 | 6/21/2012 | 013845 | SHARP FINANCIAL COMPANY       | 6745913243    |          | JUN'12 FIN 001-0074102-003 S/N<br>110.13.1310.6424     |         | 167.93   |
|        |           |        |                               | 6745914645    |          | JUN'12 001-0074102-005 S/N 900040C<br>110.51.5110.6138 |         | 179.92   |



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| 263799 | 6/21/2012 | 013845 | SHARP FINANCIAL COMPANY | (Continued)<br>6745915623 |          | JUN'12 PLAN 001-0074102-002 S/N<br>110.21.2110.6424 |         | 182.75    |
|        |           |        |                         |                           |          |   | Total : | 530.60    |
| 263800 | 6/21/2012 | 014801 | SIRE TECHNOLOGIES CORP  | 32548                     | 12-00514 | SIRE SYSTEM UPGRADES<br>205.11.1130.7160            |         | 3,000.00  |
|        |           |        |                         | 33003                     | 12-00514 | SIRE SYSTEM UPGRADES<br>205.11.1130.7160            |         | 8,100.00  |
|        |           |        |                         | 33004                     | 12-00514 | SIRE SYSTEM UPGRADES<br>205.11.1130.7160            |         | 4,725.00  |
|        |           |        |                         |                           |          |   | Total : | 15,825.00 |
| 263801 | 6/21/2012 | 010999 | SO CALIF EDISON COMPANY | 061412/1                  |          | 2-29-713-2177<br>110.41.4142.6142                   |         | 24.61     |
|        |           |        |                         |                           |          | 110.41.4141.6142                                    |         | 46.05     |
|        |           |        |                         | 061612/2                  |          | 3-019-1443-47<br>110.41.4141.6142                   |         | 22.12     |
|        |           |        |                         | 061612/3                  |          | 3-019-2870-00<br>110.41.4141.6142                   |         | 22.95     |
|        |           |        |                         |                           |          |   | Total : | 115.73    |
| 263802 | 6/21/2012 | 011000 | SO CALIF GAS CO         | 061312/1                  |          | 055 418 1600 4~<br>110.32.3210.6141                 |         | 73.70     |
|        |           |        |                         | 061412/1                  |          | 141 518 4800 0~<br>110.41.4142.6141                 |         | 15.78     |
|        |           |        |                         |                           |          |   | Total : | 89.48     |
| 263803 | 6/21/2012 | 011270 | SOUTHLAND TRANSIT INC   | MAY'12 BLUE/RED           | 12-00028 | SOUTHLAND - TRANSIT SERVICES<br>224.51.5142.6120    |         | 22,387.38 |
|        |           |        |                         | MAY'12 DAR                | 12-00028 | SOUTHLAND - TRANSIT SERVICES<br>224.51.5143.6120    |         | 25,557.97 |
|        |           |        |                         | MAY'12 FUEL               |          | MAY'12 FUEL<br>224.51.5142.6120                     |         | 1,935.23  |
|        |           |        |                         | MAY'12 FUEL A             |          | MAY'12 FUEL VEHICLE 95 & 3350<br>224.51.5142.6120   |         | 601.26    |
|        |           |        |                         | MAY'12 GREEN              | 12-00028 | SOUTHLAND - TRANSIT SERVICES<br>122.51.5148.6120    |         | 19,678.92 |
|        |           |        |                         |                           |          |   | Total : | 70,160.76 |
| 263804 | 6/21/2012 | 011379 | SPARKLETTS              | 4635163051012             |          | WATER SVC - WESCOVE                                 |         |           |

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| 263804 | 6/21/2012 | 011379 | SPARKLETTS                 | (Continued)  |          | 111.51.5132.6120                                 | 9.00            |
|        |           |        |                            |              |          | <b>Total :</b>                                   | <b>9.00</b>     |
| 263805 | 6/21/2012 | 013818 | SPARTAN MOTORS CHASSIS INC | IN00506846   |          | STRIKER, LATCH ASM<br>365.41.4170.6325           | 322.51          |
|        |           |        |                            |              |          | <b>Total :</b>                                   | <b>322.51</b>   |
| 263806 | 6/21/2012 | 014061 | STANDARD INSURANCE COMPANY | JUN'12 EAP   |          | JUN'12 EAP 00-643081-0004<br>110.14.1410.6116    | 75.60           |
|        |           |        |                            |              |          | <b>Total :</b>                                   | <b>75.60</b>    |
| 263807 | 6/21/2012 | 011271 | STANDARD TEL NETWORKS LLC  | 1-45412      | 12-00632 | CITYHALL PHONE SYSTEM UPGRAC<br>110.41.4146.6139 | 4,580.26        |
|        |           |        |                            |              |          | <b>Total :</b>                                   | <b>4,580.26</b> |
| 263809 | 6/21/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | 180020259463 |          | 006000036129 METER# 71233881<br>110.41.4141.6143 | 227.69          |
|        |           |        |                            | 180020259617 |          | 006000036676 METER# 67489847<br>110.41.4141.6143 | 88.52           |
|        |           |        |                            | 180020259633 |          | 006000036777 METER# 99388295<br>110.41.4141.6143 | 174.15          |
|        |           |        |                            | 180020259637 |          | 006000036797 METER# 96507270<br>110.41.4141.6143 | 69.95           |
|        |           |        |                            | 180020259638 |          | 006000036799 METER# 71231117<br>110.41.4141.6143 | 142.30          |
|        |           |        |                            | 180020259649 |          | 006000036838 METER# 02117226<br>110.41.4141.6143 | 279.79          |
|        |           |        |                            | 180030246398 |          | 006000042318 METER# 99357517<br>110.41.4141.6143 | 33.69           |
|        |           |        |                            | 180040227436 |          | 006000044583 METER# 31920948<br>110.41.4142.6143 | 2,280.21        |
|        |           |        |                            | 180060203453 |          | 006000048335 METER# 09742190<br>111.51.5131.6143 | 51.36           |
|        |           |        |                            | 180070193723 |          | 006000101174 METER# 500447<br>110.41.4144.6143   | 4,063.04        |
|        |           |        |                            | 180070196305 |          | 006000093162 METER# 99450410<br>184.41.4145.6143 | 234.51          |
|        |           |        |                            | 180070196326 |          | 006000095995 METER# 66321357<br>184.41.4145.6143 | 871.11          |

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| 263809 | 6/21/2012 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |  |          |
|        |           |        |                            | 180070196328 | 006000096273 METER# 66635425<br>184.41.4145.6143   | 850.22   |
|        |           |        |                            | 180070196329 | 006000096312 METER# 66635413<br>110.41.4141.6143   | 698.53   |
|        |           |        |                            | 180070196508 | 006000099926 METER# 65652872<br>110.41.4141.6143   | 186.01   |
|        |           |        |                            | 180070196912 | 006000092992 METER# 58224391<br>182.41.4145.6143   | 617.65   |
|        |           |        |                            | 180070196990 | 006000054712 METER# 72818618<br>110.41.4141.6143   | 148.19   |
|        |           |        |                            | 180070197367 | 006000096596 METER# 62699416<br>184.41.4145.6143   | 295.39   |
|        |           |        |                            | 180080178380 | 006000035521 METER# 72655101<br>110.41.4141.6143   | 271.11   |
|        |           |        |                            | 180080178393 | 006000092159 METER# 01483378<br>184.41.4145.6143   | 621.20   |
|        |           |        |                            | 180080178403 | 006000092617 METER# 66635427<br>184.41.4145.6143   | 1,302.32 |
|        |           |        |                            | 180080178406 | 006000092740 - METER# 67667048<br>184.41.4145.6143 | 88.77    |
|        |           |        |                            | 180080178407 | 006000092741 - METER# 66321359<br>184.41.4145.6143 | 737.19   |
|        |           |        |                            | 180080178408 | 006000092742 METER# 67980110<br>184.41.4145.6143   | 1,495.67 |
|        |           |        |                            | 180080178411 | 006000094895 METER# 65527280<br>184.41.4145.6143   | 1,381.31 |
|        |           |        |                            | 180080178510 | 006000096091 METER# 66635411<br>184.41.4145.6143   | 386.21   |
|        |           |        |                            | 180080178511 | 006000096092 METER# 66635409<br>184.41.4145.6143   | 231.54   |
|        |           |        |                            | 180080178577 | 006000096185 METER# 66635410<br>184.41.4145.6143   | 350.53   |
|        |           |        |                            | 180080178661 | 006000096313 METER# 62699115<br>184.41.4145.6143   | 299.95   |
|        |           |        |                            | 180080178662 | 006000096314 METER# 67667037<br>184.41.4145.6143   | 210.74   |
|        |           |        |                            | 180080178663 | 006000096934 METER# 56131689<br>184.41.4145.6143   | 841.29   |

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| Voucher ID | Date      | Account | Description   | Amount   |
|------------|-----------|---------|---|----------|
| 263809     | 6/21/2012 | 011046  | SUBURBAN WATER SYSTEMS INC (Continued)                          |          |
|            |           |         | 180080178666 006000096966 METER# 66321353<br>184.41.4145.6143   | 969.20   |
|            |           |         | 180080178667 006000096979 METER# 66321363<br>184.41.4145.6143   | 1,462.94 |
|            |           |         | 180080178669 006000096987 - METER# 67680752<br>184.41.4145.6143 | 618.22   |
|            |           |         | 180080178670 006000097105 - METER# 66321364<br>184.41.4145.6143 | 793.71   |
|            |           |         | 180080178671 006000097247 - METER# 66321358<br>184.41.4145.6143 | 639.04   |
|            |           |         | 180080181900 006000093675 METER# 64916009<br>181.41.4145.6143   | 119.94   |
|            |           |         | 180080181920 006000093706 METER# 65527278<br>181.41.4145.6143   | 183.39   |
|            |           |         | 180080182010 006000093839 METER# 66864491<br>181.41.4145.6143   | 282.12   |
|            |           |         | 180080182128 006000094026 METER# 57587857<br>184.41.4145.6143   | 45.60    |
|            |           |         | 180080182141 006000099925 METER# 65652874<br>110.41.4141.6143   | 438.23   |
|            |           |         | 180080182362 006000096690 METER# 66864495<br>184.41.4145.6143   | 145.29   |
|            |           |         | 180080182468 006000096857 METER# 66635417<br>184.41.4145.6143   | 258.31   |
|            |           |         | 180080182469 006000096858 METER# 56131698<br>184.41.4145.6143   | 169.09   |
|            |           |         | 180090168208 006000045819 METER# 57585931<br>110.41.4141.6143   | 184.02   |
|            |           |         | 181000378112 006000014426 METER# 98410287<br>110.41.4142.6143   | 728.28   |
|            |           |         | 181000378390 006000024560 METER# 66057787<br>110.41.4142.6143   | 828.83   |
|            |           |         | 181000378396 006000025024 METER# 01502648<br>110.41.4141.6143   | 27.74    |
|            |           |         | 181000378414 006000025335 - METER# 56131660<br>110.41.4141.6143 | 405.68   |
|            |           |         | 181000378448 006000026813 METER# 71479627<br>110.41.4142.6143   | 1,674.80 |

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| 263809 | 6/21/2012 | 011046 | SUBURBAN WATER SYSTEMS INC      | (Continued)  |          |                               |                  |
|        |           |        |                                 | 181000378472 |          | 006000010919 METER# 67490009  |                  |
|        |           |        |                                 |              |          | 110.41.4141.6143              | 335.42           |
|        |           |        |                                 | 181000381303 |          | 006000030951 METER# 99606359  |                  |
|        |           |        |                                 |              |          | 110.41.4141.6143              | 16.65            |
|        |           |        |                                 |              |          | <b>Total :</b>                | <b>29,856.64</b> |
| 263810 | 6/21/2012 | 011056 | SYSCO FOOD SERVICES             | 205250931    |          | MENS SHOE                     |                  |
|        |           |        |                                 |              |          | 146.51.5186.6240              | 90.20            |
|        |           |        |                                 | 206051686    |          | SYSCO - SENIOR MEALS RAW FOOD |                  |
|        |           |        |                                 |              | 12-00029 | 131.51.5121.6120              | 542.50           |
|        |           |        |                                 |              | 12-00029 | 146.51.5186.6158              | 719.87           |
|        |           |        |                                 | 206051689    |          | SYSCO - SENIOR MEALS RAW FOOD |                  |
|        |           |        |                                 |              | 12-00029 | 131.51.5121.6120              | 432.88           |
|        |           |        |                                 |              | 12-00029 | 146.51.5186.6158              | 574.42           |
|        |           |        |                                 | 206121528    |          | SYSCO - SENIOR MEALS RAW FOOD |                  |
|        |           |        |                                 |              | 12-00029 | 131.51.5121.6120              | 510.18           |
|        |           |        |                                 |              | 12-00029 | 146.51.5186.6158              | 676.99           |
|        |           |        |                                 | 206121529    |          | SYSCO - SENIOR MEALS RAW FOOD |                  |
|        |           |        |                                 |              | 12-00029 | 131.51.5121.6120              | 460.78           |
|        |           |        |                                 |              | 12-00029 | 146.51.5186.6158              | 611.43           |
|        |           |        |                                 | 206192012    |          | SYSCO - SENIOR MEALS RAW FOOD |                  |
|        |           |        |                                 |              | 12-00029 | 131.51.5121.6120              | 51.37            |
|        |           |        |                                 |              | 12-00029 | 146.51.5186.6158              | 68.16            |
|        |           |        |                                 | 206192013    |          | CREAMER, SUGAR                |                  |
|        |           |        |                                 |              |          | 111.51.5185.6240              | 267.70           |
|        |           |        |                                 | 206192014    |          | SYSCO - SENIOR MEALS RAW FOOD |                  |
|        |           |        |                                 |              | 12-00029 | 131.51.5121.6120              | 425.45           |
|        |           |        |                                 |              | 12-00029 | 146.51.5186.6158              | 564.57           |
|        |           |        |                                 | 206192015    |          | SYSCO - SENIOR MEALS RAW FOOD |                  |
|        |           |        |                                 |              | 12-00029 | 131.51.5121.6120              | 445.32           |
|        |           |        |                                 |              | 12-00029 | 146.51.5186.6158              | 590.93           |
|        |           |        |                                 |              |          | <b>Total :</b>                | <b>7,032.75</b>  |
| 263811 | 6/21/2012 | 011059 | TALLEY COMMUNICATIONS CORP      | 10092519     |          | ANTENNA                       |                  |
|        |           |        |                                 |              |          | 110.41.4146.6332              | 109.49           |
|        |           |        |                                 |              |          | <b>Total :</b>                | <b>109.49</b>    |
| 263812 | 6/21/2012 | 012045 | TELEMANAGEMENT TECHNOLOGIES INC | 12S13601     |          | ANNUAL MAINT WINCALL CALL ACC |                  |
|        |           |        |                                 |              | 12-00635 | 110.13300                     | 2,127.00         |

Voucher List  
City of West Covina

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|        |           |        |  |               |                                   |  |         |          |
|--------|-----------|--------|--|---------------|-----------------------------------|--|---------|----------|
| 263812 | 6/21/2012 | 012045 | 012045 TELEMANAGEMENT TECHNOLOGIES INC |               |                                   |  | Total : | 2,127.00 |
| 263813 | 6/21/2012 | 012677 | TIBBETTS, TRAVIS                       | 5/14-5/25/12  | 5/14-5/25/12 COMMUTER LUNCH REIMB |  |         |          |
|        |           |        |  |               | 110.31.3110.6018                  |  |         | 46.56    |
|        |           |        |  |               | 110.31.3110.6050                  |  |         | 3.15     |
|        |           |        |  |               |                                   |  | Total : | 49.71    |
| 263814 | 6/21/2012 | 010265 | TROPHY CENTER                          | 707360        | NAME BADGES- OGUINN               |  |         |          |
|        |           |        |  |               | 110.11.1110.6050                  |  |         | 13.05    |
|        |           |        |  |               |                                   |  | Total : | 13.05    |
| 263815 | 6/21/2012 | 011118 | UC REGENTS                             | 407           | CONTINUING EDUCATION SVC AGR      |  |         |          |
|        |           |        |  |               | 110.32.3210.6050                  |  |         | 2,644.25 |
|        |           |        |  |               |                                   |  | Total : | 2,644.25 |
| 263816 | 6/21/2012 | 012524 | ULINE                                  | 44767250      | REFLECTIVE TAPE                   |  |         |          |
|        |           |        |  |               | 110.32.3210.6270                  |  |         | 29.59    |
|        |           |        |  |               |                                   |  | Total : | 29.59    |
| 263817 | 6/21/2012 | 011382 | UNISOURCE WORLDWIDE INC                | 731-48026266  | JANITORIAL SUPPLIES               |  |         |          |
|        |           |        |  |               | 110.32.3210.6261                  |  |         | 1,030.02 |
|        |           |        |  |               |                                   |  | Total : | 1,030.02 |
| 263818 | 6/21/2012 | 011125 | UNITED PARCEL SERVICE                  | 00000Y9458232 | 6/4-6/7/12 COURIER SVC            |  |         |          |
|        |           |        |  |               | 110.32.3230.6110                  |  |         | 125.62   |
|        |           |        |  |               |                                   |  | Total : | 125.62   |
| 263819 | 6/21/2012 | 011127 | UNITED RENTALS                         | 102828620-001 | 5/17/12 RENTAL                    |  |         |          |
|        |           |        |  |               | 161.82.8825.7700                  |  |         | 535.25   |
|        |           |        |  |               |                                   |  | Total : | 535.25   |
| 263820 | 6/21/2012 | 015690 | US HEALTH WORKS MEDICAL GROUP          | 2001004-CA    | NOV'11 SERVICES                   |  |         |          |
|        |           |        |  |               | 110.14.1410.6115                  |  |         | 653.70   |
|        |           |        |  | 2031387-CA    | JAN'12 SERVICES                   |  |         |          |
|        |           |        |  |               | 110.14.1410.6115                  |  |         | 325.00   |
|        |           |        |  | 2046602-CA    | FEB'12 SERVICES                   |  |         |          |
|        |           |        |  |               | 110.14.1410.6115                  |  |         | 130.00   |
|        |           |        |  | 2081717-CA    | APR'12 SERVICES                   |  |         |          |
|        |           |        |  |               | 110.14.1410.6115                  |  |         | 478.15   |
|        |           |        |  |               |                                   |  | Total : | 1,586.85 |
| 263821 | 6/21/2012 | 011142 | VALENCIA HEIGHTS WATER CO              | 070112        | JUL'12 RIDGERIDER PMT             |  |         |          |

Voucher List  
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|        |           |        |                           |             |                                   |                  |
|--------|-----------|--------|---------------------------|-------------|-----------------------------------|------------------|
| 263821 | 6/21/2012 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | 300.13.9000.6422                  | 5,554.12         |
|        |           |        |                           |             | 300.13.9000.6425                  | 554.93           |
|        |           |        |                           |             |                                   | Total : 6,109.05 |
| 263822 | 6/21/2012 | 017715 | VASQUEZ, ERICA            | EV061212    | REFUND DEPOSIT 5/12-5/13/12 FIELI |                  |
|        |           |        |                           |             | 111.51.4682                       | 163.00           |
|        |           |        |                           |             |                                   | Total : 163.00   |
| 263823 | 6/21/2012 | 011550 | VERIZON WIRELESS          | 1089934404  | 563567834-00001                   |                  |

Voucher List  
City of West Covina

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263823 6/21/2012 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 375.31.3119.6147 | 38.01  |
| 110.41.4120.6147 | 65.42  |
| 375.31.3119.6147 | 248.97 |
| 110.31.3110.6147 | 79.26  |
| 111.51.5131.6147 | 23.35  |
| 111.51.5135.6147 | 23.35  |
| 111.51.5134.6147 | 23.35  |
| 111.51.5133.6147 | 23.35  |
| 110.31.3130.6147 | 21.25  |
| 110.13.1340.6147 | 38.01  |
| 111.51.5132.6147 | 23.35  |
| 375.31.3119.6147 | 328.23 |
| 110.31.3120.6147 | 33.88  |
| 110.31.3130.6147 | 54.05  |
| 110.31.3120.6147 | 52.74  |
| 110.41.4146.6147 | 38.01  |
| 110.31.3120.6147 | 52.74  |
| 110.11.1120.6147 | 60.66  |
| 110.31.3130.6147 | 38.01  |
| 110.11.1110.6147 | 35.02  |
| 189.41.4160.6120 | 38.01  |
| 110.31.3110.6147 | 38.01  |
| 110.51.5180.6147 | 52.74  |
| 131.41.4121.6147 | 21.25  |
| 110.41.4144.6147 | 24.92  |
| 110.31.3120.6147 | 52.74  |
| 110.31.3130.6147 | 47.15  |
| 110.31.3131.6147 | 79.26  |
| 110.31.3130.6147 | 105.48 |
| 110.31.3120.6147 | 201.32 |
| 123.41.4131.6147 | 33.12  |
| 110.31.3130.6147 | 184.74 |
| 110.31.3131.6147 | 87.95  |
| 110.31.3130.6147 | 108.10 |
| 110.31.3110.6147 | 52.74  |
| 110.31.3120.6147 | 105.48 |
| 110.31.3130.6147 | 105.48 |
| 110.31.3120.6147 | 52.74  |
| 375.31.3119.6147 | 52.74  |



Voucher List  
City of West Covina

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263823 6/21/2012 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 110.31.3110.6147 | 52.74  |
| 110.31.3131.6147 | 79.49  |
| 110.31.3110.6147 | 105.48 |
| 110.31.3121.6147 | 79.26  |
| 110.31.3130.6147 | 52.74  |
| 110.31.3120.6147 | 105.48 |
| 110.31.3130.6147 | 106.79 |
| 110.31.3120.6147 | 105.48 |
| 110.31.3131.6147 | 79.26  |
| 110.31.3120.6147 | 52.74  |
| 110.31.3110.6147 | 52.74  |
| 110.41.4121.6147 | 21.61  |
| 110.41.4110.6147 | 52.74  |
| 110.41.4130.6147 | 21.25  |
| 110.51.5110.6147 | 52.74  |
| 110.31.3130.6147 | 52.74  |
| 375.31.3119.6147 | 79.26  |
| 110.31.3120.6147 | 98.49  |
| 110.11.1110.6046 | 31.55  |
| 110.31.3110.6147 | 52.74  |
| 110.31.3121.6147 | 21.25  |
| 110.31.3120.6147 | 52.74  |
| 375.31.3119.6147 | 38.01  |
| 110.31.3130.6147 | 52.74  |
| 110.31.3110.6147 | 52.74  |
| 375.31.3119.6147 | 76.02  |
| 189.41.4160.6147 | 52.74  |
| 124.41.4151.6147 | 62.74  |
| 188.41.4141.6147 | 52.74  |
| 110.31.3120.6147 | 52.74  |
| 110.31.3130.6147 | 52.74  |
| 110.41.4142.6147 | 30.81  |
| 365.41.4170.6147 | 29.79  |
| 110.31.3131.6147 | 52.74  |
| 110.31.3116.6147 | 42.52  |
| 110.31.3121.6147 | 77.20  |
| 110.31.3130.6147 | 212.27 |
| 110.31.3116.6147 | 42.50  |
| 111.51.5161.6147 | 52.74  |



Voucher List  
City of West Covina

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| Voucher ID | Date      | Account | Description                       | Amount               | Total            |
|------------|-----------|---------|-----------------------------------|----------------------|------------------|
| 263823     | 6/21/2012 | 011550  | VERIZON WIRELESS                  | (Continued)          |                  |
|            |           |         | 110.32.3210.6147                  |                      | 42.87            |
|            |           |         | 110.32.3210.6999                  |                      | 867.26           |
|            |           |         | 110.32.3210.6147                  |                      | 42.87            |
|            |           |         | 110.32.3210.6999                  |                      | 867.26           |
|            |           |         | 110.32.3210.6147                  |                      | 42.87            |
|            |           |         | 110.32.3210.6999                  |                      | 867.26           |
|            |           |         | 110.32.3210.6147                  |                      | 42.87            |
|            |           |         | 110.32.3210.6999                  |                      | 867.26           |
|            |           |         | 110.32.3210.6147                  |                      | 42.87            |
|            |           |         | 110.41.4146.6147                  |                      | 145.48           |
|            |           |         | 375.31.3119.6147                  |                      | 52.74            |
|            |           |         | 815.22.2210.6147                  |                      | 42.19            |
|            |           |         | 820.22.2210.6147                  |                      | 10.55            |
|            |           |         | <b>Total :</b>                    |                      | <b>22,456.53</b> |
| 263824     | 6/21/2012 | 012943  | VISTA SMOG & TEST ONLY CENTER     | 13318                |                  |
|            |           |         | D15 SMOG                          |                      |                  |
|            |           |         | 365.41.4170.6329                  |                      | 50.00            |
|            |           |         | 13627                             |                      |                  |
|            |           |         | p3 smog                           |                      |                  |
|            |           |         | 365.41.4170.6329                  |                      | 34.75            |
|            |           |         | <b>Total :</b>                    |                      | <b>84.75</b>     |
| 263825     | 6/21/2012 | 011166  | WALNUT VALLEY WATER DISTRICT      | 997272               |                  |
|            |           |         | 509240-109240                     |                      |                  |
|            |           |         | 110.41.4142.6143                  |                      | 93.93            |
|            |           |         | <b>Total :</b>                    |                      | <b>93.93</b>     |
| 263826     | 6/21/2012 | 017821  | WARREN, JOHN                      | MCR004895 REF        |                  |
|            |           |         | MCR004895 REFUND DEPOSIT WAS      |                      |                  |
|            |           |         | 550.22238                         |                      | 100.00           |
|            |           |         | <b>Total :</b>                    |                      | <b>100.00</b>    |
| 263827     | 6/21/2012 | 011383  | WAXIE SANITARY SUPPLY             | 73320984             |                  |
|            |           |         | SANITARY SUPPLIES                 |                      |                  |
|            |           |         | 110.41.4144.6260                  |                      | 841.43           |
|            |           |         | 73320985                          |                      |                  |
|            |           |         | SANITARY SUPPLIES                 |                      |                  |
|            |           |         | 110.41.4144.6260                  |                      | 836.36           |
|            |           |         | 73320986                          |                      |                  |
|            |           |         | SANITARY SUPPLIES                 |                      |                  |
|            |           |         | 110.41.4144.6260                  |                      | 410.02           |
|            |           |         | 73324059                          |                      |                  |
|            |           |         | SANITARY SUPPLIES                 |                      |                  |
|            |           |         | 110.41.4144.6260                  |                      | 726.85           |
|            |           |         | <b>Total :</b>                    |                      | <b>2,814.66</b>  |
| 263828     | 6/21/2012 | 012167  | WCISA                             | 7/23-7/24/12 WALLICH |                  |
|            |           |         | 7/23-7/24/12 WALLICH- REGISTRATIC |                      |                  |

Voucher List  
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|        |           |        |                                |              |                                 |          |                         |
|--------|-----------|--------|--------------------------------|--------------|---------------------------------|----------|-------------------------|
| 263828 | 6/21/2012 | 012167 | WCISA                          | (Continued)  | 188.41.4141.6050                | 575.00   |                         |
|        |           |        |                                |              |                                 |          | <b>Total : 575.00</b>   |
| 263829 | 6/21/2012 | 011175 | WELLS FARGO CARD SVCS INC      | 070212/CITY  | 070212/CITY                     |          |                         |
|        |           |        |                                |              | 160.83.8143.7530                | 90.64    |                         |
|        |           |        |                                |              | 117.31.3110.6220                | 365.77   |                         |
|        |           |        |                                |              | 110.13.1340.6272                | 705.00   |                         |
|        |           |        |                                |              | 117.31.3110.6220                | -20.33   |                         |
|        |           |        |                                |              | 110.31.3130.6147                | 62.70    |                         |
|        |           |        |                                |              | 117.31.3110.6220                | 24.07    |                         |
|        |           |        |                                |              |                                 |          | <b>Total : 1,227.85</b> |
| 263830 | 6/21/2012 | 015393 | WEST COAST LIGHTS & SIRENS INC | 6446         | D15 INSTALL LED STROBES, SIRENS |          |                         |
|        |           |        |                                |              | 110.31.3110.6329                | 467.64   |                         |
|        |           |        |                                |              |                                 |          | <b>Total : 467.64</b>   |
| 263831 | 6/21/2012 | 011177 | WEST COVINA AUTO BODY CORP     | 3691         | B18 REPAIR                      |          |                         |
|        |           |        |                                |              | 360.15.1520.6417                | 1,702.62 |                         |
|        |           |        |                                |              |                                 |          | <b>Total : 1,702.62</b> |
| 263832 | 6/21/2012 | 012797 | WEST COVINA YOUTH SOCCER       | VM061112     | YAP- PEDROZA, VERONICA          |          |                         |
|        |           |        |                                |              | 131.51.5121.6447                | 32.50    |                         |
|        |           |        |                                |              |                                 |          | <b>Total : 32.50</b>    |
| 263833 | 6/21/2012 | 017822 | WISE, SEAN                     | 4/13-4/15/12 | AUTO EXTRICATION TUITION REIMB  |          |                         |
|        |           |        |                                |              | 110.14.1410.6022                | 247.50   |                         |
|        |           |        |                                |              | 219.32.3210.6551                | 247.50   |                         |
|        |           |        |                                |              |                                 |          | <b>Total : 495.00</b>   |
| 263834 | 6/21/2012 | 011216 | XEROX CORPORATION              | 062145410    | MAY'12 BASE NUVERA 120 SER# AF  |          |                         |
|        |           |        |                                | 500487568    | 110.13.1330.6138                | 1,095.88 |                         |
|        |           |        |                                |              | NUVERA 120 S/N AFR-287691 CUST  |          |                         |
|        |           |        |                                |              | 110.13.1330.6424                | 1,065.99 |                         |
|        |           |        |                                |              |                                 |          | <b>Total : 2,161.87</b> |
| 263835 | 6/21/2012 | 011217 | XPEDX CORP                     | 9703394236   | CITYWIDE PAPER                  |          |                         |
|        |           |        |                                |              | 110.13.1330.6214                | 1,311.39 |                         |
|        |           |        |                                |              |                                 |          | <b>Total : 1,311.39</b> |
| 263836 | 6/21/2012 | 012034 | YWCA OF SAN GABRIEL VALLEY     | MAY'12       | YWCA OF SGV - MEALS ON WHEELS   |          |                         |
|        |           |        |                                |              | 12-00032                        | 430.83   |                         |
|        |           |        |                                |              | 131.51.5121.6204                | 430.83   |                         |

Voucher List  
City of West Covina

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|        |                          |        |                            |                            |          |                                 |                  |          |            |
|--------|--------------------------|--------|----------------------------|----------------------------|----------|---------------------------------|------------------|----------|------------|
| 263836 | 6/21/2012                | 012034 | YWCA OF SAN GABRIEL VALLEY | (Continued)<br>MAY'12 CASE |          |                                 |                  |          |            |
|        |                          |        |                            |                            | 12-00033 | YWCA OF SGV - SENIOR CIT ASSIST |                  |          |            |
|        |                          |        |                            |                            |          | 131.51.5121.6444                |                  | 2,118.92 |            |
|        |                          |        |                            |                            |          |                                 | Total :          |          | 2,549.75   |
| 263837 | 6/21/2012                | 017091 | ZAVALA'S UPHOLSTERY        | 1380                       |          | #402 SEAT REPAIR                |                  |          |            |
|        |                          |        |                            |                            |          | 365.41.4170.6329                |                  | 120.00   |            |
|        |                          |        |                            |                            |          |                                 | Total :          |          | 120.00     |
| 152    | Vouchers for bank code : |        | ap01                       |                            |          |                                 | Bank total :     |          | 720,217.72 |
| 152    | Vouchers in this report  |        |                            |                            |          |                                 | Total vouchers : |          | 720,217.72 |

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| <u>Fund</u> | <u>Fund Totals</u>            | <u>Total</u> |
|-------------|-------------------------------|--------------|
| 110         | GENERAL FUND                  | 177,644.17   |
| 111         | FEE & CHARGE                  | 2,405.51     |
| 117         | DRUG ENFORCEMENT REBATE       | 2,501.29     |
| 122         | PROP C                        | 19,678.92    |
| 123         | TRAFFIC SAFETY                | 8,315.12     |
| 124         | GASOLINE TAX                  | 50,909.73    |
| 129         | AB 939                        | 259.70       |
| 131         | COMMUNITY DEV. BLOCK GRANT    | 171,845.84   |
| 146         | SENIOR MEALS PROGRAM          | 4,162.38     |
| 149         | USED OIL BLOCK GRANT          | 1,430.25     |
| 160         | CAPITAL PROJECTS              | 90.64        |
| 161         | CONSTRUCTION TAX              | 535.25       |
| 181         | MAINTENANCE DISTRICT #1       | 4,220.15     |
| 182         | MAINTENANCE DISTRICT #2       | 617.65       |
| 184         | MAINTENANCE DISTRICT #4       | 15,305.18    |
| 186         | MAINTENANCE DISTRICT #6       | 3,089.05     |
| 187         | MAINTENANCE DISTRICT #7       | 3,286.62     |
| 188         | CITYWIDE MAINTENANCE DISTRICT | 654.26       |
| 189         | SEWER MAINTENANCE             | 49,756.53    |
| 205         | PEG FUND                      | 15,825.00    |
| 214         | USDOJ COPS GRANT              | 389.33       |
| 219         | FIRE TRAINING                 | 885.00       |
| 220         | WC COMMUNITY SVCS FOUNDATION  | 134.31       |
| 224         | MEASURE R                     | 90,350.49    |

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Voucher List  
City of West Covina

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|     |                                 |                   |
|-----|---------------------------------|-------------------|
| 300 | DEBT SERVICE - CITY             | 71,909.05         |
| 360 | SELF INSURANCE-UNINSURED LOSS   | 6,208.57          |
| 361 | SELF INSURANCE GENRL/AUTO LIAB  | 2,625.00          |
| 365 | FLEET MANAGEMENT                | 9,479.96          |
| 375 | POLICE ENTERPRISE               | 968.03            |
| 550 | DEPOSIT TRUST FUND              | 955.50            |
| 815 | SUCCESSOR AGENCY ADMINISTRATION | 2,086.19          |
| 820 | SUCCESSOR HOUSING AGENCY        | 1,693.05          |
|     | <b>Grand Total</b>              | <b>720,217.72</b> |

**Voucher List**  
City of West Covina

06/28/2012 8:56:31AM

Bank code : ap01

| Voucher | Date      | Vendor                          | Invoice      | PO #     | Description/Account           | Amount          |
|---------|-----------|---------------------------------|--------------|----------|-------------------------------|-----------------|
| 263838  | 6/28/2012 | 014409 A PLUS SERVICES          | 1206021      |          | JANITORIAL SERVICES FOR COMM  |                 |
|         |           |                                 |              | 12-00066 | 111.51.5165.6120              | 250.00          |
|         |           |                                 |              |          | <b>Total :</b>                | <b>250.00</b>   |
| 263839  | 6/28/2012 | 016696 ACE PELIZON PLUMBING     | 74126        |          | 6/18/12 SVC- 1540 DENNIS      |                 |
|         |           |                                 |              |          | 189.41.4160.6120              | 750.00          |
|         |           |                                 |              |          | <b>Total :</b>                | <b>750.00</b>   |
| 263840  | 6/28/2012 | 010021 ADVANCED ELECTRONICS     | 0115761-IN   |          | FOR RADIO MAINTENANCE         |                 |
|         |           |                                 |              | 12-00051 | 110.41.4146.6139              | 1,578.52        |
|         |           |                                 | 0116209-IN   |          | FOR EXTRA WORK                |                 |
|         |           |                                 |              | 12-00414 | 110.41.4146.6139              | 357.00          |
|         |           |                                 | 0116210-IN   |          | FOR EXTRA WORK                |                 |
|         |           |                                 |              | 12-00414 | 110.41.4146.6139              | 357.00          |
|         |           |                                 |              |          | <b>Total :</b>                | <b>2,292.52</b> |
| 263841  | 6/28/2012 | 010023 AEG SOLUTIONS            | 56982        |          | INK CARTRIDGES, BOND          |                 |
|         |           |                                 |              |          | 122.41.4132.6290              | 154.53          |
|         |           |                                 |              |          | 123.41.4131.6290              | 100.00          |
|         |           |                                 |              |          | 161.85.8217.7800              | 75.00           |
|         |           |                                 |              |          | 224.81.8214.7200              | 100.00          |
|         |           |                                 |              |          | 124.81.8213.7200              | 75.00           |
|         |           |                                 |              |          | <b>Total :</b>                | <b>504.53</b>   |
| 263842  | 6/28/2012 | 010025 AGENCIES TOOL CENTER INC | S2595098.001 |          | PRESSURE ADAPTER              |                 |
|         |           |                                 |              |          | 365.41.4170.6330              | 29.51           |
|         |           |                                 | S2601549.002 |          | GAUGE                         |                 |
|         |           |                                 |              |          | 365.41.4170.6330              | 11.96           |
|         |           |                                 | S2601759.001 |          | PRESSURE TESTR                |                 |
|         |           |                                 |              |          | 365.41.4170.6330              | 139.19          |
|         |           |                                 | S2602396.001 |          | 6/14/12 RADIATOR PRESSURE KIT |                 |
|         |           |                                 |              |          | 365.41.4170.6330              | -126.50         |
|         |           |                                 | S2603649.001 |          | DISCONNECT SET                |                 |
|         |           |                                 |              |          | 365.41.4170.6325              | 35.83           |



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| 263842 | 6/28/2012 | 010025 | 010025 AGENCIES TOOL CENTER INC(Continued) |               |          |                               | Total : | 89.99     |
| 263843 | 6/28/2012 | 017653 | ALL PHASE ELECTRICAL SUPPLY CO             | 0946-709879   |          | 2,700 T-8 25W LIGHT BULBS     |         |           |
|        |           |        |  |               | 12-00550 | 226.83.8222.7530              |         | 4,844.81  |
|        |           |        |  |               |          |                               | Total : | 4,844.81  |
| 263844 | 6/28/2012 | 011491 | ALLEGRO PROMOTIONS                         | 2295          |          | T SHIRTS                      |         |           |
|        |           |        |  |               |          | 124.41.4151.6011              |         | 720.27    |
|        |           |        |  |               |          |                               | Total : | 720.27    |
| 263845 | 6/28/2012 | 011298 | ALLISON MECHANICAL INC                     | 51406         |          | FOR POWER OUTAGE REPAIR AT P  |         |           |
|        |           |        |  | 51548         | 12-00608 | 110.41.4144.6130              |         | 2,943.31  |
|        |           |        |  | 51552         | 12-00606 | FOR POWER OUTAGE REPAIR AT P  |         | 542.31    |
|        |           |        |  | 52770         | 12-00607 | 110.41.4144.6130              |         | 962.23    |
|        |           |        |  |               | 12-00045 | FOR POWER OUTAGE REPAIR AT C  |         | 962.23    |
|        |           |        |  |               |          | FOR HVAC MAINTENANCE @ CITY E |         | 8,756.25  |
|        |           |        |  |               |          | 110.41.4144.6130              | Total : | 13,204.10 |
| 263846 | 6/28/2012 | 010047 | ALOHA LANDSCAPE INC                        | 061812        |          | PALMVIEW TOT LOT II WORK      |         |           |
|        |           |        |  |               | 12-00640 | 131.82.8042.7160              |         | 3,687.00  |
|        |           |        |  |               |          |                               | Total : | 3,687.00  |
| 263847 | 6/28/2012 | 017830 | ARANCEL, APRIL                             | AA062612      |          | REFUND CCC MPR RENTAL 6/24/12 |         |           |
|        |           |        |  |               |          | 111.51.4663                   |         | 263.00    |
|        |           |        |  |               |          |                               | Total : | 263.00    |
| 263848 | 6/28/2012 | 017146 | ARC IMAGING RESOURCES                      | 6329755       |          | PPC TINTED BOND               |         |           |
|        |           |        |  |               |          | 161.85.8217.7800              |         | 157.53    |
|        |           |        |  |               |          |                               | Total : | 157.53    |
| 263849 | 6/28/2012 | 010083 | ARROWHEAD DRINKING WATER CO                | 12E0022678817 |          | 5/1-5/31/12 WATER SVC         |         |           |
|        |           |        |  |               |          | 111.51.5169.6240              |         | 8.69      |
|        |           |        |  |               |          |                               | Total : | 8.69      |
| 263850 | 6/28/2012 | 015648 | AT&T                                       | 0601303489    |          | 8000-895-7401                 |         |           |
|        |           |        |  |               |          | 375.31.3119.6145              |         | 357.18    |
|        |           |        |  |               |          |                               | Total : | 357.18    |
| 263851 | 6/28/2012 | 010092 | AT&T                                       | 000003457425  |          | DHEC624235                    |         |           |
|        |           |        |  |               |          | 375.31.3119.6145              |         | 847.68    |

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| 263851 | 6/28/2012 | 010092 AT&T                           | (Continued)<br>061312/1 | DHEC623570<br>375.31.3119.6145  | 847.72                          |
|        |           |                                       |                         | <b>Total :</b>  | <b>1,695.40</b>                 |
| 263852 | 6/28/2012 | 011394 AT&T MOBILITY                  | 835007437X06162012      | 835007437<br>110.32.3210.6147<br>110.32.3240.6147<br>110.32.3210.6147 | 154.55<br>66.43<br>606.45       |
|        |           |                                       |                         | 879481897X06162012  | 879481897                       |
|        |           |                                       |                         | 991621384X06162012  | 110.31.3120.6147<br>991621384   |
|        |           |                                       |                         |   | 2,423.03                        |
|        |           |                                       |                         |   | 455.40                          |
|        |           |                                       |                         | <b>Total :</b>  | <b>3,705.86</b>                 |
| 263853 | 6/28/2012 | 010098 AZTEC UNIFORM AND TOWEL RENTAL | 103                     | LAUNDRY SVC- POLICE   |                                 |
|        |           |                                       |                         | 110.31.3115.6225  | 23.40                           |
|        |           |                                       |                         | 1123  | LAUNDRY SVC- POLICE             |
|        |           |                                       |                         | 110.31.3115.6225  | 35.66                           |
|        |           |                                       |                         | 1984  | LAUNDRY SVC- SENIOR CTR         |
|        |           |                                       |                         | 146.51.5186.6012  | 48.81                           |
|        |           |                                       |                         | 99284   | LAUNDRY SVC- POLICE             |
|        |           |                                       |                         | 110.31.3115.6225  | 31.89                           |
|        |           |                                       |                         | 99582   | LAUNDRY SVC- POLICE             |
|        |           |                                       |                         | 110.31.3115.6225  | 54.23                           |
|        |           |                                       |                         | <b>Total :</b>  | <b>193.99</b>                   |
| 263854 | 6/28/2012 | 010099 AZTECA LANDSCAPE               | 32253                   | VALVE CHANGE STATION # 1  |                                 |
|        |           |                                       |                         | 184.41.4145.6120  | 162.10                          |
|        |           |                                       |                         | 32306   | BALBE CHANGED STATION #1, 2, 9, |
|        |           |                                       |                         | 184.41.4145.6120  | 766.84                          |
|        |           |                                       |                         | 32307   | VALVE CHANGE STATION# 12, 13    |
|        |           |                                       |                         | 184.41.4145.6120  | 465.82                          |
|        |           |                                       |                         | 32308   | CHEMICAL SPRAYING TRACK #20 FI  |
|        |           |                                       |                         | 124.41.4151.6120  | 598.00                          |
|        |           |                                       |                         | 32309   | CHEMICAL SPRAYING TRACK #20 FI  |
|        |           |                                       |                         | 124.41.4151.6120  | 580.00                          |
|        |           |                                       |                         | 32344   | FOR LANDSCAPE MAINTENANCE       |
|        |           |                                       |                         | 12-00105  | 181.41.4145.6130                |
|        |           |                                       |                         | 12-00105  | 182.41.4145.6130                |
|        |           |                                       |                         |   | 5,511.73                        |
|        |           |                                       |                         |   | 714.48                          |

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| 263854 | 6/28/2012 | 010099 | AZTECA LANDSCAPE               | (Continued)          |  |          |  |
|        |           |        |                                | 32346                |  | 12-00104 | FOR DEBRIS REMOVAL IN MD 4<br>184.41.4145.6130     |
|        |           |        |                                | 32347                |  | 12-00124 | FOR SIDEWALK CLEANUP @ MD4<br>184.41.4145.6130     |
|        |           |        |                                |                      |  |          | <b>Total :</b>                                     |
|        |           |        |                                |                      |  |          | <b>12,098.97</b>                                   |
| 263855 | 6/28/2012 | 010100 | AZUSA LIGHT & WATER            | 061912/1             |  |          | 207-0096.300 METER#72957<br>110.41.4141.6143       |
|        |           |        |                                | 061912/2             |  |          | 207-0221.300 METER#11990<br>110.41.4142.6143       |
|        |           |        |                                | 062512/1             |  |          | 303-0260.300 METER #11478<br>110.41.4142.6143      |
|        |           |        |                                | 062512/11            |  |          | 303-0265.300 METER #95226<br>110.41.4141.6143      |
|        |           |        |                                |                      |  |          | <b>Total :</b>                                     |
|        |           |        |                                |                      |  |          | <b>384.00</b>                                      |
| 263856 | 6/28/2012 | 010103 | B & K ELECTRIC WHOLESALE CORP  | S2767158.001         |  |          | ELECTRICAL SUPPLIES<br>110.41.4144.6330            |
|        |           |        |                                |                      |  |          | <b>Total :</b>                                     |
|        |           |        |                                |                      |  |          | <b>113.15</b>                                      |
| 263857 | 6/28/2012 | 017826 | BERMUDEZ, STEPHANIE            | BS061912             |  |          | 6/16/12 REFUND CAMERON DEPOSIT<br>111.51.4663      |
|        |           |        |                                |                      |  |          | <b>Total :</b>                                     |
|        |           |        |                                |                      |  |          | <b>303.00</b>                                      |
| 263858 | 6/28/2012 | 015682 | BIOCONTRACTORS INC             | 12-340               |  |          | BAGS OF WORMS<br>129.41.4188.6167                  |
|        |           |        |                                |                      |  |          | <b>Total :</b>                                     |
|        |           |        |                                |                      |  |          | <b>45.00</b>                                       |
| 263859 | 6/28/2012 | 010130 | BNI BUILDING NEWS              | 2012 WATCHBOOK       |  |          | 2012 WORK AREA TRAFFIC CONTROL<br>123.41.4131.6050 |
|        |           |        |                                |                      |  |          | <b>Total :</b>                                     |
|        |           |        |                                |                      |  |          | <b>69.29</b>                                       |
| 263860 | 6/28/2012 | 010154 | BYERS & BUTLER INC             | 259948               |  |          | SERVICE GATE MOTOR EXIT STUCK<br>110.41.4144.6310  |
|        |           |        |                                |                      |  |          | <b>Total :</b>                                     |
|        |           |        |                                |                      |  |          | <b>124.00</b>                                      |
| 263861 | 6/28/2012 | 016752 | CA CONF OF ARSON INVESTIGATORS | 12/13 & 13/14 BRILEY |  |          | 12/13 BRILEY MEMBERSHIP<br>110.13300               |
|        |           |        |                                |                      |  |          | <b>Total :</b>                                     |
|        |           |        |                                |                      |  |          | <b>125.00</b>                                      |
| 263862 | 6/28/2012 | 016752 | CA CONF OF ARSON INVESTIGATORS | 12/13&13/14 WHITHORN |  |          | 12/13 WHITHORN MEMBERSHIP                          |

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| 263862 | 6/28/2012 | 016752 | CA CONF OF ARSON INVESTIGATORS (Continued) |                      |          | 110.13300                         |         | 125.00   |
|        |           |        |  |                      |          |                                   | Total : | 125.00   |
| 263863 | 6/28/2012 | 011259 | CAMPESINO LANDSCAPE INC                    | 8829                 |          | FOR EXTRA WORK                    |         | 1,200.00 |
|        |           |        |  |                      | 12-00417 | 186.41.4145.6130                  | Total : | 1,200.00 |
| 263864 | 6/28/2012 | 011011 | CARQUEST AUTO PARTS                        | 7322-237364          |          | #55 REPAIR KIT                    |         | 123.98   |
|        |           |        |  | 7322-241151          |          | 365.41.4170.6325                  |         |          |
|        |           |        |  |                      |          | 5/9/12 BATTERY                    |         |          |
|        |           |        |  | 7322-243344          |          | 365.41.4170.6325                  |         | -54.36   |
|        |           |        |  |                      | G        | 5/31/12 SPK PG REPAIR KIT         |         |          |
|        |           |        |  |                      |          | 365.41.4170.6325                  |         | -114.00  |
|        |           |        |  | 7322-244730          |          | 365.41.4170.6325                  |         | -9.98    |
|        |           |        |  |                      |          | FUEL FILTER                       |         |          |
|        |           |        |  | 7322-244732          |          | 365.41.4170.6325                  |         | 18.10    |
|        |           |        |  |                      |          | F20 OIL FILTER                    |         |          |
|        |           |        |  | 7322-245031          |          | 365.41.4170.6325                  |         | 16.97    |
|        |           |        |  |                      |          | WATER BUMP                        |         |          |
|        |           |        |  | 7322-245038          |          | 365.41.4170.6329                  |         | 53.24    |
|        |           |        |  |                      |          | F22 FILTER                        |         |          |
|        |           |        |  | 7322-245039          |          | 365.41.4170.6329                  |         | 10.04    |
|        |           |        |  |                      |          | F22 OIL FILTER                    |         |          |
|        |           |        |  | 7322-245091          |          | 365.41.4170.6329                  |         | 16.97    |
|        |           |        |  |                      |          | D14 SPRK PLG                      |         |          |
|        |           |        |  |                      |          | 365.41.4170.6325                  |         | 44.74    |
|        |           |        |  |                      |          |                                   | Total : | 105.70   |
| 263865 | 6/28/2012 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK            | IN1444332            |          | LEASE OF 3 SHARP COPIERS          |         |          |
|        |           |        |  |                      | 12-00011 | 110.41.4110.6330                  |         | 62.20    |
|        |           |        |  |                      |          | 110.41.4110.6330                  |         | 5.44     |
|        |           |        |  | IN1447257            |          | SHARP COPIER SN# 96000935 6/20-   |         |          |
|        |           |        |  |                      |          | 110.21.2110.6120                  |         | 51.00    |
|        |           |        |  | IN1447258            |          | SHARP COPIER AR M455NA SER# 96    |         |          |
|        |           |        |  |                      |          | 110.14.1410.6130                  |         | 37.50    |
|        |           |        |  |                      |          | 360.15.1520.6417                  |         | 37.50    |
|        |           |        |  |                      |          |                                   | Total : | 193.64   |
| 263866 | 6/28/2012 | 010212 | CHARTER COMMUNICATIONS                     | 6/11-7/10/12 COM SVC |          | 5/11-6/10/12 8245106800002878 COM |         |          |

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| 263866 | 6/28/2012 | 010212 | CHARTER COMMUNICATIONS | (Continued)       |          | 110.14.1410.6270               | 18.93           |
|        |           |        |                        |                   |          | 110.51.5110.6240               | 60.88           |
|        |           |        |                        |                   |          | 110.51.5180.6240               | 33.75           |
|        |           |        |                        |                   |          | <b>Total :</b>                 | <b>113.56</b>   |
| 263867 | 6/28/2012 | 017831 | CHEANG, RICKY          | RC062612          |          | REFUND MAGGIE- BOWLING BASIC:  |                 |
|        |           |        |                        |                   |          | 111.51.4661                    | 40.00           |
|        |           |        |                        |                   |          | <b>Total :</b>                 | <b>40.00</b>    |
| 263868 | 6/28/2012 | 012218 | CPCA                   | 99/FY2012-13      |          | 2012/2013 ANNUAL MEMBERSHIP DI |                 |
|        |           |        |                        |                   |          | 110.13300                      | 1,800.00        |
|        |           |        |                        |                   |          | <b>Total :</b>                 | <b>1,800.00</b> |
| 263869 | 6/28/2012 | 012218 | CPCA                   | 2491/ FY2012-2013 |          | FY 2012/2013 ANNUAL ASSOCIATE  |                 |
|        |           |        |                        |                   |          | 110.13300                      | 125.00          |
|        |           |        |                        |                   |          | <b>Total :</b>                 | <b>125.00</b>   |
| 263870 | 6/28/2012 | 012658 | CRESTVIEW CADILLAC     | 383301            |          | #1 BRAKES SERVICE              |                 |
|        |           |        |                        |                   |          | 365.41.4170.6329               | 313.16          |
|        |           |        |                        |                   |          | <b>Total :</b>                 | <b>313.16</b>   |
| 263871 | 6/28/2012 | 010298 | CWEA                   | 11/12 HERNANDEZ   |          | FY 12/13 HERNANDEZ MEMBERSHIP  |                 |
|        |           |        |                        |                   |          | 189.41.4133.6117               | 132.00          |
|        |           |        |                        |                   |          | <b>Total :</b>                 | <b>132.00</b>   |
| 263872 | 6/28/2012 | 010929 | DAMERON CONSTRUCTION   | 10071             | 12-00641 | PALM VIEW TOT LOT II WORK      |                 |
|        |           |        |                        |                   |          | 131.82.8042.7160               | 1,950.00        |
|        |           |        |                        |                   |          | <b>Total :</b>                 | <b>1,950.00</b> |
| 263873 | 6/28/2012 | 017832 | DOUGLAS COTE ROOFING   | MCR004869 REF     |          | MCR004869 REFUND DEPOSIT WAS   |                 |
|        |           |        |                        |                   |          | 550.22238                      | 100.00          |
|        |           |        |                        |                   |          | <b>Total :</b>                 | <b>100.00</b>   |
| 263874 | 6/28/2012 | 010352 | DRIFTWOOD DAIRY        | 2875014           |          | MILK SENIOR CTR                |                 |
|        |           |        |                        | 2879413           |          | 146.51.5186.6240               | 108.50          |
|        |           |        |                        |                   |          | MILK SENIOR CTR                |                 |
|        |           |        |                        |                   |          | 146.51.5186.6240               | 108.50          |
|        |           |        |                        |                   |          | <b>Total :</b>                 | <b>217.00</b>   |
| 263875 | 6/28/2012 | 012380 | ECOLAB INC             | 8736306           |          | 5/23-6/22/12 MACH RENTAL       |                 |
|        |           |        |                        |                   |          | 146.51.5186.6138               | 233.98          |

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| 263875 | 6/28/2012 | 012380 | 012380 ECOLAB INC             | (Continued)       |                                 | Total : | 233.98    |
| 263876 | 6/28/2012 | 010366 | ED BUTTS FORD INC             | 394245            | #207 BRAKE SOE, SEAL ASY- OIL   |         |           |
|        |           |        |                               | C15132            | 365.41.4170.6325                |         | 133.88    |
|        |           |        |                               | C15199            | #265 REPAIR                     |         |           |
|        |           |        |                               |                   | 365.41.4170.6329                |         | 337.82    |
|        |           |        |                               |                   | REPAIR                          |         |           |
|        |           |        |                               |                   | 365.41.4170.6329                |         | 316.18    |
|        |           |        |                               |                   |                                 | Total : | 787.88    |
| 263877 | 6/28/2012 | 012117 | ENRIQUEZ, MARY                | ME061912          | JUN'12 CONTRACT SVCS- TINY TOT  |         |           |
|        |           |        |                               |                   | 111.51.5165.6120                |         | 1,678.79  |
|        |           |        |                               |                   |                                 | Total : | 1,678.79  |
| 263878 | 6/28/2012 | 010412 | FERGUSON ENTERPRISES INC      | 8336819           | REP KIT                         |         |           |
|        |           |        |                               |                   | 110.41.4142.6270                |         | 20.34     |
|        |           |        |                               |                   |                                 | Total : | 20.34     |
| 263879 | 6/28/2012 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 107888            | P15 TIRES                       |         |           |
|        |           |        |                               |                   | 360.15.1520.6417                |         | 384.59    |
|        |           |        |                               |                   |                                 | Total : | 384.59    |
| 263880 | 6/28/2012 | 016426 | FOOTHILL FIRE CHIEF ASSOC     | 2012-2013 SEGALLA | 2012-2013 ANNUAL MEMBERSHIP DI  |         |           |
|        |           |        |                               |                   | 110.13300                       |         | 65.00     |
|        |           |        |                               |                   |                                 | Total : | 65.00     |
| 263881 | 6/28/2012 | 011387 | FRED PRYOR SEMINARS INC       | 13670919          | 8/15/12 HERNANDEZ EVENT# 12897: |         |           |
|        |           |        |                               |                   | 123.41.4131.6050                |         | 149.00    |
|        |           |        |                               |                   |                                 | Total : | 149.00    |
| 263882 | 6/28/2012 | 015070 | GATEWAY CRESCENT LLC          | OCT-DEC'11        | OCT-DEC'11 OPERATING COSTS      |         |           |
|        |           |        |                               |                   | 810.22.2210.6120                |         | 24,872.85 |
|        |           |        |                               |                   |                                 | Total : | 24,872.85 |
| 263883 | 6/28/2012 | 015070 | GATEWAY CRESCENT LLC          | JAN-MAR'12        | JAN-MAR'12 OPERATING COSTS      |         |           |
|        |           |        |                               |                   | 810.22.2210.6120                |         | 24,306.51 |
|        |           |        |                               |                   |                                 | Total : | 24,306.51 |
| 263884 | 6/28/2012 | 011752 | GMT INC                       | 06212012          | TEST CABLE DAT5E                |         |           |
|        |           |        |                               |                   | 110.41.4146.6335                |         | 285.00    |
|        |           |        |                               |                   |                                 | Total : | 285.00    |

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| 263885 | 6/28/2012 | 011373 | GRAINGER INC                  | 9843522336         | CLEANERS, SPRAY BOTTLE, DETER  |                 |
|        |           |        |                               |                    | 110.32.3210.6261               | 704.54          |
|        |           |        |                               | 9843756702         | MOP                            |                 |
|        |           |        |                               |                    | 110.32.3210.6261               | 218.59          |
|        |           |        |                               | 9846359330         | BLEACH                         |                 |
|        |           |        |                               |                    | 110.32.3210.6261               | 32.19           |
|        |           |        |                               |                    | <b>Total :</b>                 | <b>955.32</b>   |
| 263886 | 6/28/2012 | 010483 | HAAKER EQUIPMENT CO INC       | C88436             | FINNED SKID                    |                 |
|        |           |        |                               |                    | 189.41.4160.6270               | 199.01          |
|        |           |        |                               | C88692             | VIB DAMPENER                   |                 |
|        |           |        |                               |                    | 365.41.4170.6325               | 117.10          |
|        |           |        |                               |                    | <b>Total :</b>                 | <b>316.11</b>   |
| 263887 | 6/28/2012 | 017674 | HACIENDA SECURITY SVCS INC    | 22006              | SPECO TECH PRE AMP CD PLAYER   |                 |
|        |           |        |                               |                    | 110.41.4146.6332               | 990.72          |
|        |           |        |                               | 22288              | VIDEO CAPTURE CARD- CAMERON    |                 |
|        |           |        |                               |                    | 110.41.4146.6138               | 523.09          |
|        |           |        |                               |                    | <b>Total :</b>                 | <b>1,513.81</b> |
| 263888 | 6/28/2012 | 010502 | HOME DEPOT INC                | 7204825            | WRENCH, MALLET, DIAGPLIER, SAN |                 |
|        |           |        |                               |                    | 189.41.4160.6270               | 192.96          |
|        |           |        |                               |                    | <b>Total :</b>                 | <b>192.96</b>   |
| 263889 | 6/28/2012 | 015702 | HWANG, ROGER                  | RH061912           | MAY'12 CONTRACT SVCS- FOLK DA  |                 |
|        |           |        |                               |                    | 111.51.5182.6120               | 612.30          |
|        |           |        |                               |                    | <b>Total :</b>                 | <b>612.30</b>   |
| 263890 | 6/28/2012 | 010510 | HYDRO CONNECTIONS INC         | 12453              | MISC HARDWARE                  |                 |
|        |           |        |                               |                    | 131.82.8042.7160               | 136.29          |
|        |           |        |                               | 14619              | VALVE PARTS                    |                 |
|        |           |        |                               |                    | 110.41.4142.6270               | 190.58          |
|        |           |        |                               | 15534              | MISC PLUMBING PARTS            |                 |
|        |           |        |                               |                    | 124.41.4151.6253               | 67.46           |
|        |           |        |                               |                    | <b>Total :</b>                 | <b>394.33</b>   |
| 263891 | 6/28/2012 | 017829 | IK CONSULTING LLC             | IK-WC0512RPT       | PERMITS PLUS CONSULTING SVCS   |                 |
|        |           |        |                               |                    | 110.12.1210.6270               | 687.50          |
|        |           |        |                               |                    | <b>Total :</b>                 | <b>687.50</b>   |
| 263892 | 6/28/2012 | 017462 | INTER-CITY ENERGY SYSTEMS INC | PERM# M11-0347 REF | PERMIT# M11-0347 REFUND CANCE  |                 |

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| 263892 | 6/28/2012 | 017462 | INTER-CITY ENERGY SYSTEMS INC | (Continued) | 110.41.4220                    | 29.84           |
|        |           |        |                               |             | 110.00.4160                    | 5.20            |
|        |           |        |                               |             | <b>Total :</b>                 | <b>35.04</b>    |
| 263893 | 6/28/2012 | 010542 | INTERNATIONAL CODE COUNCIL    | INV0147104  | MIN LOADS ASCE                 |                 |
|        |           |        |                               |             | 110.41.4120.6270               | 135.34          |
|        |           |        |                               |             | <b>Total :</b>                 | <b>135.34</b>   |
| 263894 | 6/28/2012 | 016935 | IWAI, MAKIKO                  | MI061912    | JUN'12 CONTRACT SVCS- PARENT I |                 |
|        |           |        |                               |             | 111.51.5165.6120               | 592.80          |
|        |           |        |                               |             | <b>Total :</b>                 | <b>592.80</b>   |
| 263895 | 6/28/2012 | 017834 | JAMES, DANIEL                 | DJ062612    | REFUND CAMERON # 1 8/25/12 CUS |                 |
|        |           |        |                               |             | 111.51.4682                    | 100.00          |
|        |           |        |                               |             | <b>Total :</b>                 | <b>100.00</b>   |
| 263896 | 6/28/2012 | 010573 | JH MITCHELL & SONS DISTR CORP | 158176      | ANTIFREEZE                     |                 |
|        |           |        |                               | 158191      | 365.41.4170.6325               | 43.12           |
|        |           |        |                               |             | TRANS FLUID                    |                 |
|        |           |        |                               |             | 365.41.4170.6325               | 572.41          |
|        |           |        |                               |             | <b>Total :</b>                 | <b>615.53</b>   |
| 263897 | 6/28/2012 | 010585 | JUDY'S MOBILE SUPPLY SERVICE  | 23034       | VICE                           |                 |
|        |           |        |                               | 28988       | 110.41.4146.6290               | 404.55          |
|        |           |        |                               | 28991       | MISC HARDWARE                  |                 |
|        |           |        |                               | 29035       | 365.41.4170.6259               | 257.66          |
|        |           |        |                               |             | MISC HARDWARE PARTS            |                 |
|        |           |        |                               |             | 110.41.4146.6332               | 152.65          |
|        |           |        |                               |             | MISC HARDWARE                  |                 |
|        |           |        |                               |             | 110.41.4146.6332               | 737.93          |
|        |           |        |                               |             | <b>Total :</b>                 | <b>1,552.79</b> |
| 263898 | 6/28/2012 | 010602 | K MART - WEST COVINA          | 00059004    | IBU BRN CAP                    |                 |
|        |           |        |                               | 00249011    | 110.31.3110.6210               | 13.58           |
|        |           |        |                               |             | CONE MASK                      |                 |
|        |           |        |                               |             | 110.31.3115.6225               | 20.84           |
|        |           |        |                               |             | <b>Total :</b>                 | <b>34.42</b>    |
| 263899 | 6/28/2012 | 011234 | KRIKORIAN, MARK               | 062112      | PLAN CHECK B12-0426, THE LAKES |                 |
|        |           |        |                               |             | 110.32.3230.6110               | 400.00          |



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| 263899 | 6/28/2012 | 011234 | 011234 KRIKORIAN, MARK       | (Continued)                |   | Total : | 400.00  |
| 263900 | 6/28/2012 | 010645 | LAW OFFICES OF JONES & MAYER | 59893                      | MAY'12 PROF SVCS<br>110.11.1140.6119  | Total : | 6,000.00<br>6,000.00                              |
| 263901 | 6/28/2012 | 011966 | LOVEDAY, THOMAS              | 6/13-6/22/12               | DATA EQUIPT REIMB<br>110.41.4146.6138<br>110.41.4146.6332<br>110.41.4146.6138   | Total : | 738.29<br>332.91<br>228.71<br>1,299.91            |
| 263902 | 6/28/2012 | 017817 | MCGINLEY, DIANA              | 5/30-6/1/12                | 5/30-6/1/12 COMMUTER LUNCH REIM<br>110.31.3110.6018   | Total : | 13.31<br>13.31                                    |
| 263903 | 6/28/2012 | 013457 | MERCADO & SON PEST CONTROL   | 16979                      | PEST CONTROL- YARD<br>110.41.4144.6120  | Total : | 220.00<br>220.00                                  |
| 263904 | 6/28/2012 | 010713 | MERRITT'S ACE HARDWARE       | 065149<br>065472<br>065583 | HOOK, FUBBER WHEEL, PLIER<br>110.41.4144.6310<br>ROLLER, FRAME, PAINT BRUSH<br>124.41.4151.6250<br>GRAFITTI REMOVER, CLEANER, GO<br>124.41.4151.6250                        | Total : | 49.11<br>29.86<br>60.28<br>139.25                 |
| 263905 | 6/28/2012 | 010728 | MISSION LINEN & UNIFORM      | 340872146<br>340872147     | UNIFORM CLEANING- STREET<br>110.41.4142.6011<br>124.41.4151.6011<br>189.41.4160.6011<br>365.41.4170.6011<br>UNIFORM CLEANING- SEWER<br>124.41.4151.6011<br>189.41.4160.6011 | Total : | 12.64<br>29.95<br>13.26<br>28.20<br>4.42<br>22.70 |

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| 263905 | 6/28/2012 | 010728 | MISSION LINEN & UNIFORM | (Continued) |                             |       |
|        |           |        |                         | 340872148   | UNIFORM CLEANING- PARKS     |       |
|        |           |        |                         |             | 110.41.4142.6011            | 15.72 |
|        |           |        |                         |             | 110.41.4144.6011            | 2.21  |
|        |           |        |                         |             | 124.41.4151.6011            | 4.42  |
|        |           |        |                         |             | 181.41.4145.6011            | 2.21  |
|        |           |        |                         |             | 189.41.4160.6011            | 4.42  |
|        |           |        |                         | 340872149   | UNIFORM CLEANING- FLEET     |       |
|        |           |        |                         |             | 365.41.4170.6011            | 30.70 |
|        |           |        |                         | 340872150   | UNIFORM CLEANING- ELECT     |       |
|        |           |        |                         |             | 188.41.4152.6011            | 9.08  |
|        |           |        |                         | 340872151   | UNIFORM CLEANING- YARD      |       |
|        |           |        |                         |             | 189.41.4160.6011            | 5.40  |
|        |           |        |                         | 340872152   | UNIFORM CLEANING- RADIO     |       |
|        |           |        |                         |             | 110.41.4146.6011            | 9.43  |
|        |           |        |                         | 340872153   | UNIFORM CLEANING- CITY HALL |       |
|        |           |        |                         |             | 110.41.4144.6011            | 20.55 |
|        |           |        |                         | 340873960   | UNIFORM CLEANING- STREET    |       |
|        |           |        |                         |             | 110.41.4142.6011            | 12.64 |
|        |           |        |                         |             | 124.41.4151.6011            | 30.93 |
|        |           |        |                         |             | 189.41.4160.6011            | 13.26 |
|        |           |        |                         |             | 365.41.4170.6011            | 32.25 |
|        |           |        |                         | 340873961   | UNIFORM CLEANING- SEWER     |       |
|        |           |        |                         |             | 124.41.4151.6011            | 4.42  |
|        |           |        |                         |             | 189.41.4160.6011            | 22.70 |
|        |           |        |                         | 340873962   | UNIFORM CLEANING- PARKS     |       |
|        |           |        |                         |             | 110.41.4142.6011            | 15.72 |
|        |           |        |                         |             | 110.41.4144.6011            | 2.21  |
|        |           |        |                         |             | 124.41.4151.6011            | 4.42  |
|        |           |        |                         |             | 181.41.4145.6011            | 2.21  |
|        |           |        |                         |             | 189.41.4160.6011            | 4.42  |
|        |           |        |                         | 340873963   | UNIFORM CLEANING- FLEET     |       |
|        |           |        |                         |             | 365.41.4170.6011            | 31.19 |
|        |           |        |                         | 340873964   | UNIFORM CLEANING- ELECT     |       |
|        |           |        |                         |             | 188.41.4152.6011            | 8.84  |
|        |           |        |                         | 340873965   | UNIFORM CLEANING- YARD      |       |
|        |           |        |                         |             | 189.41.4160.6011            | 5.40  |
|        |           |        |                         | 340873966   | UNIFORM CLEANING- RADIO     |       |
|        |           |        |                         |             | 110.41.4146.6011            | 9.43  |

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| 263905 | 6/28/2012 | 010728 | MISSION LINEN & UNIFORM | (Continued)  |                             |               |
|        |           |        |                         | 340873967    | UNIFORM CLEANING- CITY HALL |               |
|        |           |        |                         |              | 110.41.4144.6011            | 20.55         |
|        |           |        |                         | 340875819    | UNIFORM CLEANING- STREET    |               |
|        |           |        |                         |              | 110.41.4142.6011            | 12.64         |
|        |           |        |                         |              | 124.41.4151.6011            | 29.71         |
|        |           |        |                         |              | 189.41.4160.6011            | 13.26         |
|        |           |        |                         |              | 365.41.4170.6011            | 28.77         |
|        |           |        |                         | 340875820    | UNIFORM CLEANING- SEWER     |               |
|        |           |        |                         |              | 124.41.4151.6011            | 4.42          |
|        |           |        |                         |              | 189.41.4160.6011            | 22.70         |
|        |           |        |                         | 340875821    | UNIFORM CLEANING- PARKS     |               |
|        |           |        |                         |              | 110.41.4142.6011            | 15.72         |
|        |           |        |                         |              | 110.41.4144.6011            | 2.21          |
|        |           |        |                         |              | 124.41.4151.6011            | 4.42          |
|        |           |        |                         |              | 181.41.4145.6011            | 2.21          |
|        |           |        |                         |              | 189.41.4160.6011            | 4.42          |
|        |           |        |                         | 340875822    | UNIFORM CLEANING- FLEET     |               |
|        |           |        |                         |              | 365.41.4170.6011            | 30.70         |
|        |           |        |                         | 340875824    | UNIFORM CLEANING- YARD      |               |
|        |           |        |                         |              | 189.41.4160.6011            | 5.40          |
|        |           |        |                         | 340875825    | UNIFORM CLEANING- RADIO     |               |
|        |           |        |                         |              | 110.41.4146.6011            | 9.43          |
|        |           |        |                         | 340875826    | UNIFORM CLEANING- CITY HALL |               |
|        |           |        |                         |              | 110.41.4144.6011            | 20.55         |
|        |           |        |                         | S340868396   | UNIFORM CLEANING- RADIO     |               |
|        |           |        |                         |              | 110.41.4146.6011            | 36.00         |
|        |           |        |                         | S340871931   | UNIFORM CLEANING- STREET    |               |
|        |           |        |                         |              | 124.41.4151.6011            | 37.58         |
|        |           |        |                         | S340873750   | UNIFORM CLEANING- STREET    |               |
|        |           |        |                         |              | 124.41.4151.6011            | 54.00         |
|        |           |        |                         |              | 365.41.4170.6011            | 60.33         |
|        |           |        |                         |              | 124.41.4151.5132            | 50.00         |
|        |           |        |                         |              | <b>Total :</b>              | <b>880.37</b> |
| 263906 | 6/28/2012 | 010794 | OFFICE DEPOT            | 611872063001 | INK, DESK PAD               |               |
|        |           |        |                         |              | 111.51.5161.6210            | 16.64         |
|        |           |        |                         |              | 110.51.5110.6210            | 41.60         |
|        |           |        |                         |              | 111.51.5161.6210            | 1.46          |
|        |           |        |                         |              | 110.51.5110.6210            | 3.64          |

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| 263906 | 6/28/2012 | 010794 | OFFICE DEPOT       | (Continued)        |                                 |                 |
|        |           |        |                    | 613401944001       | MARKER, BINDER, CLIPS, TONER    |                 |
|        |           |        |                    |                    | 110.31.3110.6210                | 474.56          |
|        |           |        |                    | 613401968001       | MOUSE                           |                 |
|        |           |        |                    |                    | 110.31.3110.6210                | 65.18           |
|        |           |        |                    | 613454598001       | 6/11/12 POST IT NOTES           |                 |
|        |           |        |                    |                    | 110.32.3210.6210                | -10.21          |
|        |           |        |                    | 613454599001       | 6/11/12 MARKER                  |                 |
|        |           |        |                    |                    | 110.32.3210.6210                | -9.89           |
|        |           |        |                    | 613721020001       | PAD                             |                 |
|        |           |        |                    |                    | 110.32.3210.6210                | 12.14           |
|        |           |        |                    | 613721058001       | HIGHLIGHTERS, REFILL, LEAD, TON |                 |
|        |           |        |                    |                    | 110.32.3210.6210                | 262.49          |
|        |           |        |                    |                    | <b>Total :</b>                  | <b>857.61</b>   |
| 263907 | 6/28/2012 | 011831 | PASMANT, ANDREW    | FEB-JUN'12 BENEFIT | FEB-JUN'12 HEALTH BENEFIT REIME |                 |
|        |           |        |                    |                    | 110.11.1120.5152                | 4,509.90        |
|        |           |        |                    |                    | 815.22.2210.5152                | 1,202.64        |
|        |           |        |                    |                    | 820.22.2210.5152                | 300.66          |
|        |           |        |                    |                    | 110.11.1120.5159                | 754.65          |
|        |           |        |                    |                    | 815.22.2210.5159                | 201.24          |
|        |           |        |                    |                    | 820.22.2210.5159                | 50.31           |
|        |           |        |                    |                    | 110.11.1120.5161                | 165.49          |
|        |           |        |                    |                    | 815.22.2210.5161                | 44.13           |
|        |           |        |                    |                    | 820.22.2210.5161                | 11.03           |
|        |           |        |                    |                    | <b>Total :</b>                  | <b>7,240.05</b> |
| 263908 | 6/28/2012 | 010834 | PAT'S TIRE SERVICE | 26740              | TIRES                           |                 |
|        |           |        |                    |                    | 365.41.4170.6325                | 244.36          |
|        |           |        |                    |                    | <b>Total :</b>                  | <b>244.36</b>   |
| 263909 | 6/28/2012 | 011376 | PEP BOYS CORP      | 14040009470        | BEARING, AXLE, SEAL             |                 |
|        |           |        |                    |                    | 365.41.4170.6325                | 149.14          |
|        |           |        |                    | 14040009708        | 6/19/12 CORE RETURN, BATTERY    |                 |
|        |           |        |                    |                    | 365.41.4170.6325                | -144.14         |
|        |           |        |                    |                    | 365.41.4170.6325                | -12.61          |
|        |           |        |                    | 14040009748        | BRKLN, BATTERY CLEANER          |                 |
|        |           |        |                    |                    | 365.41.4170.6259                | 82.48           |
|        |           |        |                    | 14040009750        | #201 SHOT UN DYE                |                 |
|        |           |        |                    |                    | 365.41.4170.6325                | 39.11           |

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| 263909 | 6/28/2012 | 011376 | 011376 PEP BOYS CORP         | (Continued)      |   | Total : | 113.98 |
| 263910 | 6/28/2012 | 011376 | PEP BOYS CORP                | 14092017893      | OIL FILTERS<br>149.41.4180.6270   | Total : | 101.20 |
|        |           |        |                              |                  |   |         | 101.20 |
| 263911 | 6/28/2012 | 010849 | PETCO ANIMAL SUPPLIES INC    | OA041899         | SHAMPOO, DOG FOOD, ITCH SPRA)<br>110.31.3120.6560   | Total : | 260.70 |
|        |           |        |                              |                  |   |         | 260.70 |
| 263912 | 6/28/2012 | 017835 | POLICARPIO, JUANITA          | JP061912         | REFUND 8/25/12 CCC MPR RENTAL-<br>111.51.4663   | Total : | 303.00 |
|        |           |        |                              |                  |   |         | 303.00 |
| 263913 | 6/28/2012 | 010871 | POWERSTRIDE BATTERY CO INC   | C58281           | BATTERIES<br>365.41.4170.6329   | Total : | 609.83 |
|        |           |        |                              |                  |   |         | 609.83 |
| 263914 | 6/28/2012 | 010872 | PRAXAIR DISTRIBUTION INC     | 42895106         | HELIUM<br>129.41.4188.6167  | Total : | 134.86 |
|        |           |        |                              |                  |   |         | 134.86 |
| 263915 | 6/28/2012 | 010890 | PUENTE READY MIX INC         | 67810            | READY MIX- 3200 OAKNOLL<br>124.41.4151.6253   | Total : | 406.73 |
|        |           |        |                              |                  |   |         | 406.73 |
| 263916 | 6/28/2012 | 017828 | RIVERA, EVELYN               | CIT# 237265 REF  | CIT# 237265 REFUND OVERPAYMEN<br>123.31.4315  | Total : | 30.00  |
|        |           |        |                              |                  |   |         | 30.00  |
| 263917 | 6/28/2012 | 010928 | ROADLINE PRODUCTS INC        | 8863             | ATP FAST DRY<br>124.41.4151.6250  | Total : | 935.78 |
|        |           |        |                              |                  |   |         | 935.78 |
| 263918 | 6/28/2012 | 011485 | RUGGIO, TIM                  | TR061912         | JUN'12 CONTRACT SVCS- KEMPO K<br>111.51.5165.6120   | Total : | 151.90 |
|        |           |        |                              |                  |   |         | 151.90 |
| 263919 | 6/28/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 177467<br>177490 | 6/8/12 CITYWIDE LIGHTING 6/19/12<br>188.41.4133.6270<br>6/8/12 CITYWIDE SEWER 6/19/12<br>189.41.4133.6270 | Total : | 256.40 |
|        |           |        |                              |                  |   |         | 537.92 |

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|--------|-----------|--------|--------------------------------------|------------------|----------|--|---------|----------------------------|
| 263919 | 6/28/2012 | 010956 | 010956 SAN GABRIEL VALLEY NEWS PAPER |                  |          |  | Total : | 794.32                     |
| 263920 | 6/28/2012 | 010956 | SAN GABRIEL VALLEY NEWSPAPER         | 5030816 MAY'12   |          | MAY'12 ACCT# 5030816 ROP ADVER<br>129.41.4188.6167   | Total : | 260.75<br>260.75           |
| 263922 | 6/28/2012 | 017739 | SCIENTIA CONSULTING GROUP INC        | 6748<br>6752     |          | 5/1 IT SERVICE<br>117.31.3119.6272<br>5/9 & 5/11 IT SERVICE<br>117.31.3119.6272              | Total : | 285.00<br>380.00<br>665.00 |
| 263923 | 6/28/2012 | 010950 | SGV CITY MANAGERS ASSOC              | 6/20/12 PASMANT  |          | 6/20/12 PASMANT- WORKSHOP<br>110.11.1120.6050  | Total : | 45.00<br>45.00             |
| 263924 | 6/28/2012 | 013845 | SHARP FINANCIAL COMPANY              | 6745915621       | 12-00013 | FY 2012 PD ADMIN COPIER LEASE<br>110.31.3110.6424  | Total : | 123.98<br>123.98           |
| 263925 | 6/28/2012 | 010980 | SHELDON EXTINGUISHER CORP            | 115198<br>115912 |          | SVC CALL- VEHICLES<br>365.41.4170.6325<br>ANNUAL SVC- SEWER/LIFT STATION<br>189.41.4160.6120 | Total : | 454.45<br>190.00<br>644.45 |
| 263926 | 6/28/2012 | 017836 | SINGLEY, SHIRLEY                     | SS062612         |          | REFUND 6/23/12 CCC MPR RENTAL<br>111.51.4663   | Total : | 303.00<br>303.00           |
| 263927 | 6/28/2012 | 010992 | SMART & FINAL IRIS CO                | 105814<br>117770 |          | PLATES, COFFEE, CREAMER<br>110.31.3110.6050<br>SNACKS JAN TECH<br>110.31.3110.6050           | Total : | 258.21<br>42.67<br>300.88  |
| 263928 | 6/28/2012 | 017815 | SMITH, BRADLEY E                     | TNSP PRO         |          | TNSP PRO<br>110.32.3240.6174   | Total : | 105.00                     |

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| Voucher # | Date      | Account # | Description             | Category    | Amount                    | Total    |
|-----------|-----------|-----------|-------------------------|-------------|---------------------------|----------|
| 263928    | 6/28/2012 | 017815    | 017815 SMITH, BRADLEY E | (Continued) |                           | 105.00   |
| 263929    | 6/28/2012 | 010999    | SO CALIF EDISON COMPANY | 061912/1    | CONS#2 ACCT#2-27-746-7064 |          |
|           |           |           |                         |             | 110.32.3210.6142          | 612.90   |
|           |           |           |                         |             | 110.41.4140.6142          | 2,284.30 |
|           |           |           |                         |             | 110.41.4144.6142          | 296.99   |
|           |           |           |                         |             | 110.41.4150.6142          | 182.44   |
|           |           |           |                         |             | 124.41.4151.6142          | 962.17   |
|           |           |           |                         |             | 184.41.4145.6142          | 24.96    |
|           |           |           |                         |             | 110.41.4141.6142          | 45.79    |
|           |           |           |                         |             | 110.41.4142.6142          | 1,357.14 |
|           |           |           |                         |             | 189.41.4160.6142          | 28.07    |
|           |           |           |                         | 062012/1    | 3-035-1541-84             |          |
|           |           |           |                         |             | 110.41.4141.6142          | 24.61    |
|           |           |           |                         | 062112/1    | 3-032-7511-19~            |          |
|           |           |           |                         |             | 110.41.4150.6142          | 60.84    |
|           |           |           |                         | 062112/2    | 3-012-0936-66             |          |
|           |           |           |                         |             | 110.41.4150.6142          | 387.77   |
|           |           |           |                         | 062112/3    | 3-010-7420-24             |          |
|           |           |           |                         |             | 110.41.4142.6142          | 843.59   |
|           |           |           |                         | 062212/1    | 3-015-3134-13             |          |
|           |           |           |                         |             | 110.41.4141.6142          | 21.99    |
|           |           |           |                         | 062212/10   | 3-028-7356-83             |          |
|           |           |           |                         |             | 110.41.4142.6142          | 34.36    |
|           |           |           |                         | 062212/2    | 3-011-2933-40             |          |
|           |           |           |                         |             | 110.41.4142.6142          | 272.14   |
|           |           |           |                         | 062212/3    | 3-010-6132-65             |          |
|           |           |           |                         |             | 110.41.4142.6142          | 108.24   |
|           |           |           |                         | 062212/4    | 3-012-0157-33             |          |
|           |           |           |                         |             | 184.41.4145.6142          | 22.69    |
|           |           |           |                         | 062212/5    | 3-013-3202-99             |          |
|           |           |           |                         |             | 110.41.4150.6142          | 50.04    |
|           |           |           |                         | 062212/6    | 3-014-3265-63             |          |
|           |           |           |                         |             | 110.41.4150.6142          | 55.16    |
|           |           |           |                         | 062212/7    | 3-017-6065-30             |          |
|           |           |           |                         |             | 187.41.4145.6142          | 22.69    |
|           |           |           |                         | 062212/8    | 3-028-1376-62             |          |
|           |           |           |                         |             | 187.41.4145.6142          | 22.69    |
|           |           |           |                         | 062212/9    | 3-028-1377-15             |          |
|           |           |           |                         |             | 187.41.4145.6142          | 23.52    |

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|        |           |        |                            |                          |  |                |                 |
|--------|-----------|--------|----------------------------|--------------------------|--|----------------|-----------------|
| 263929 | 6/28/2012 | 010999 | SO CALIF EDISON COMPANY    | (Continued)<br>062612/10 | 2-21-414-8686<br>187.41.4145.6142        | 45.00          |                 |
|        |           |        |                            |                          |  | <b>Total :</b> | <b>7,790.09</b> |
| 263930 | 6/28/2012 | 011000 | SO CALIF GAS CO            | 062012/1                 | 173 419 2900 2~<br>110.41.4142.6141      | 126.23         |                 |
|        |           |        |                            | 062012/2                 | 171 319 2900 6~<br>110.32.3210.6141      | 88.85          |                 |
|        |           |        |                            | 062212/1                 | 106 420 0475 7~<br>110.41.4142.6141      | 18.22          |                 |
|        |           |        |                            | 062512/1                 | 196 820 0439 5~<br>111.51.5161.6141      | 63.79          |                 |
|        |           |        |                            | 062612/1                 | 056 217 9500 3<br>110.41.4140.6141       | 31.17          |                 |
|        |           |        |                            | 062612/2                 | 054 117 9500 7<br>110.41.4140.6141       | 31.82          |                 |
|        |           |        |                            | 062612/3                 | 052 017 9500 1<br>110.41.4140.6141       | 28.36          |                 |
|        |           |        |                            | 062612/4                 | 049 917 9500 8~<br>110.32.3210.6141      | 80.31          |                 |
|        |           |        |                            | 062612/5                 | 047 817 9500 2<br>110.41.4144.6141       | 18.24          |                 |
|        |           |        |                            |                          |  | <b>Total :</b> | <b>486.99</b>   |
| 263931 | 6/28/2012 | 013818 | SPARTAN MOTORS CHASSIS INC | IN00507817               | SUPPORT ASM- CAB MTG<br>365.41.4170.6325 | 324.98         |                 |
|        |           |        |                            | IN00507818               | SUPPORT ASM CAB MTG<br>365.41.4170.6325  | 251.58         |                 |
|        |           |        |                            |                          |  | <b>Total :</b> | <b>576.56</b>   |
| 263932 | 6/28/2012 | 014061 | STANDARD INSURANCE COMPANY | JUL'12 LTD               | JUL'12 LONG TERM DISABILITY<br>110.13300 | 6,857.99       |                 |
|        |           |        |                            |                          |  | <b>Total :</b> | <b>6,857.99</b> |
| 263933 | 6/28/2012 | 014061 | STANDARD INSURANCE COMPANY | JUL'12 BLIFE             | JUL'12 BLIFE PREMIUM<br>110.13300        | 3,620.85       |                 |
|        |           |        |                            |                          |  | <b>Total :</b> | <b>3,620.85</b> |
| 263934 | 6/28/2012 | 014061 | STANDARD INSURANCE COMPANY | JUL'12 ALIFE & AD&D      | JUL'12 ALIFE & AD&D<br>110.13300         | 2,105.96       |                 |



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|        |           |        |   |               |          |                               |         |           |
|--------|-----------|--------|---|---------------|----------|-------------------------------|---------|-----------|
| 263934 | 6/28/2012 | 014061 | 014061 STANDARD INSURANCE COMPANY (Med) |               |          |                               | Total : | 2,105.96  |
| 263935 | 6/28/2012 | 011271 | STANDARD TEL NETWORKS LLC               | 210882        |          | ANNUAL MAINT CONTRACT         |         |           |
|        |           |        |   |               | 12-00642 | 110.13300                     |         | 15,941.20 |
|        |           |        |   |               |          |                               | Total : | 15,941.20 |
| 263936 | 6/28/2012 | 011271 | STANDARD TEL NETWORKS LLC               | 2-45412       |          | CITYHALL PHONE SYSTEM UPGRAD  |         |           |
|        |           |        |   |               | 12-00632 | 110.41.4146.6139              |         | 2,367.03  |
|        |           |        |   |               |          |                               | Total : | 2,367.03  |
| 263937 | 6/28/2012 | 017747 | STEAMX LLC                              | 27931         |          | KIT 113 PACKING ASSEMBLY      |         |           |
|        |           |        |   |               |          | 365.41.4170.6330              |         | 184.52    |
|        |           |        |   |               |          |                               | Total : | 184.52    |
| 263938 | 6/28/2012 | 011046 | SUBURBAN WATER SYSTEMS INC              | 180050223875  |          | 006000080554 METER# 67959972  |         |           |
|        |           |        |   |               |          | 110.41.4141.6143              |         | 217.56    |
|        |           |        |   | 1800701798704 |          | 006000093579 METER# 62220220A |         |           |
|        |           |        |   |               |          | 181.41.4145.6143              |         | 2,670.54  |
|        |           |        |   | 180070197473  |          | 006000064988 METER# 60580040  |         |           |
|        |           |        |   |               |          | 181.41.4145.6143              |         | 75.75     |
|        |           |        |   | 180070197800  |          | 006000093458 METER# 64916053  |         |           |
|        |           |        |   |               |          | 110.41.4141.6143              |         | 495.95    |
|        |           |        |   | 180070197801  |          | 006000093459 METER# 66058056  |         |           |
|        |           |        |   |               |          | 110.41.4141.6143              |         | 27.74     |
|        |           |        |   | 180070197805  |          | 006000093605 METER# 56155738  |         |           |
|        |           |        |   |               |          | 181.41.4145.6143              |         | 927.55    |
|        |           |        |   | 180070197809  |          | 006000093822 METER# 58853552  |         |           |
|        |           |        |   |               |          | 181.41.4145.6143              |         | 975.14    |
|        |           |        |   | 180070197810  |          | 006000093869 METER# 69045664  |         |           |
|        |           |        |   |               |          | 184.41.4145.6143              |         | 1,570.02  |
|        |           |        |   | 180070197815  |          | 006000096355 METER# 59205299  |         |           |
|        |           |        |   |               |          | 184.41.4145.6143              |         | 562.80    |
|        |           |        |   | 180070197822  |          | 006000096594 METER# 60823866  |         |           |
|        |           |        |   |               |          | 184.41.4145.6143              |         | 477.73    |
|        |           |        |   | 180070197828  |          | 006000096859 METER# 64915987  |         |           |
|        |           |        |   |               |          | 184.41.4145.6143              |         | 27.74     |
|        |           |        |   | 180070197829  |          | 006000096867 METER# 65623556  |         |           |
|        |           |        |   |               |          | 184.41.4145.6143              |         | 663.08    |
|        |           |        |   | 180070197830  |          | 006000096868 METER# 65623560  |         |           |
|        |           |        |   |               |          | 184.41.4145.6143              |         | 584.07    |

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|        |           |        |                                      |              |                               |                  |
|--------|-----------|--------|--------------------------------------|--------------|-------------------------------|------------------|
| 263938 | 6/28/2012 | 011046 | SUBURBAN WATER SYSTEMS INC           | (Continued)  |                               |                  |
|        |           |        |                                      | 180070197831 | 006000096890 METER# 66635420  |                  |
|        |           |        |                                      |              | 184.41.4145.6143              | 1,668.48         |
|        |           |        |                                      | 180070197832 | 006000096891 METER# 66635424  |                  |
|        |           |        |                                      |              | 184.41.4145.6143              | 2,162.21         |
|        |           |        |                                      | 180070199503 | 006000097837 METER# 58024535  |                  |
|        |           |        |                                      |              | 110.41.4142.6143              | 457.60           |
|        |           |        |                                      | 180070199681 | 006000094675 METER# 56338247  |                  |
|        |           |        |                                      |              | 110.41.4141.6143              | 19.69            |
|        |           |        |                                      | 180070199682 | 006000094676 METER# 56131695  |                  |
|        |           |        |                                      |              | 110.41.4141.6143              | 195.14           |
|        |           |        |                                      | 180070199683 | 006000094681 METER# 58653554  |                  |
|        |           |        |                                      |              | 184.41.4145.6143              | 380.26           |
|        |           |        |                                      | 180070199730 | 006000097295 METER# 61613258  |                  |
|        |           |        |                                      |              | 110.41.4141.6143              | 302.92           |
|        |           |        |                                      | 180070199831 | 006000097614 METER# 68747771  |                  |
|        |           |        |                                      |              | 184.41.4145.6143              | 386.21           |
|        |           |        |                                      | 180070199871 | 006000097663 METER# 66864480  |                  |
|        |           |        |                                      |              | 184.41.4145.6143              | 169.09           |
|        |           |        |                                      | 180080183757 | 006000097896 METER# 66864486  |                  |
|        |           |        |                                      |              | 184.41.4145.6143              | 180.97           |
|        |           |        |                                      | 180080183759 | 006000097916 METER# 61613256  |                  |
|        |           |        |                                      |              | 184.41.4145.6143              | 248.83           |
|        |           |        |                                      | 180080183764 | 006000098035 METER# 67489941  |                  |
|        |           |        |                                      |              | 184.41.4145.6143              | 161.60           |
|        |           |        |                                      |              | <b>Total :</b>                | <b>15,608.67</b> |
| 263939 | 6/28/2012 | 011978 | SUMMIT SUPPLY CORP OF COLORADO 71229 |              | BASIC GRILL                   |                  |
|        |           |        |                                      |              | 110.41.4142.6270              | 751.00           |
|        |           |        |                                      |              | <b>Total :</b>                | <b>751.00</b>    |
| 263940 | 6/28/2012 | 011056 | SYSCO FOOD SERVICES                  | 206210717    | 6/21/12 INCENTIVE PROGRAM     |                  |
|        |           |        |                                      |              | S 131.51.5121.6120            | -12.89           |
|        |           |        |                                      |              | S 146.51.5186.6158            | -17.79           |
|        |           |        |                                      | 206261921    | SYSCO - SENIOR MEALS RAW FOOL |                  |
|        |           |        |                                      |              | 12-00029 131.51.5121.6120     | 347.90           |
|        |           |        |                                      |              | 12-00029 146.51.5186.6158     | 461.66           |
|        |           |        |                                      | 206261922    | CREAMER, SUGAR, COFFEE        |                  |
|        |           |        |                                      |              | 111.51.5185.6240              | 296.27           |

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|--------|-----------|--------|----------------------------|---------------|--|----------|--------------------------------|
| 263940 | 6/28/2012 | 011056 | SYSCO FOOD SERVICES        | (Continued)   |  |          |                                |
|        |           |        |                            | 206261923     |  | 12-00029 | SYSCO - SENIOR MEALS RAW FOOD  |
|        |           |        |                            |               |  | 12-00029 | 131.51.5121.6120               |
|        |           |        |                            |               |  |          | 21.47                          |
|        |           |        |                            | 206261924     |  | 12-00029 | 146.51.5186.6158               |
|        |           |        |                            |               |  |          | 28.48                          |
|        |           |        |                            |               |  | 12-00029 | SYSCO - SENIOR MEALS RAW FOOD  |
|        |           |        |                            |               |  | 12-00029 | 131.51.5121.6120               |
|        |           |        |                            |               |  |          | 366.06                         |
|        |           |        |                            | 206261925     |  | 12-00029 | 146.51.5186.6158               |
|        |           |        |                            |               |  |          | 485.74                         |
|        |           |        |                            |               |  |          | SODA, CHIPS                    |
|        |           |        |                            |               |  |          | 111.51.5185.6240               |
|        |           |        |                            |               |  |          | 65.58                          |
|        |           |        |                            |               |  |          | <b>Total :</b>                 |
|        |           |        |                            |               |  |          | <b>2,042.48</b>                |
| 263941 | 6/28/2012 | 010698 | TAVIZON, MARY T            | MT061912      |  |          | JUN'12 CONTRACT SVCS- AEROBIC  |
|        |           |        |                            |               |  |          | 111.51.5165.6120               |
|        |           |        |                            |               |  |          | 56.00                          |
|        |           |        |                            |               |  |          | <b>Total :</b>                 |
|        |           |        |                            |               |  |          | <b>56.00</b>                   |
| 263942 | 6/28/2012 | 011108 | TRIANGLE TRUCK PARTS       | 271125        |  |          | CIRCUIT BRK                    |
|        |           |        |                            |               |  |          | 365.41.4170.6325               |
|        |           |        |                            |               |  |          | 9.81                           |
|        |           |        |                            |               |  |          | <b>Total :</b>                 |
|        |           |        |                            |               |  |          | <b>9.81</b>                    |
| 263943 | 6/28/2012 | 013099 | TURNOUT MAINTENANCE CO LLC | 7262          |  |          | NAME PANEL                     |
|        |           |        |                            | 7263          |  |          | 110.32.3210.6330               |
|        |           |        |                            |               |  |          | 65.25                          |
|        |           |        |                            |               |  |          | NAME PANEL                     |
|        |           |        |                            |               |  |          | 110.32.3210.6330               |
|        |           |        |                            |               |  |          | 225.75                         |
|        |           |        |                            |               |  |          | <b>Total :</b>                 |
|        |           |        |                            |               |  |          | <b>291.00</b>                  |
| 263944 | 6/28/2012 | 011125 | UNITED PARCEL SERVICE      | 00000Y9458242 |  |          | 6/7-6/13/12 COURIER SVC        |
|        |           |        |                            |               |  |          | 110.32.3230.6110               |
|        |           |        |                            |               |  |          | 129.59                         |
|        |           |        |                            |               |  |          | <b>Total :</b>                 |
|        |           |        |                            |               |  |          | <b>129.59</b>                  |
| 263945 | 6/28/2012 | 011119 | US BANK                    | 3153879       |  |          | 2002 B BOND COST OF ISSUANCE   |
|        |           |        |                            |               |  |          | 300.13.9000.6432               |
|        |           |        |                            |               |  |          | 2,000.00                       |
|        |           |        |                            |               |  |          | <b>Total :</b>                 |
|        |           |        |                            |               |  |          | <b>2,000.00</b>                |
| 263946 | 6/28/2012 | 011119 | US BANK                    | 3153880       |  |          | VAR LRBS 05C COST OF ISSUANCE  |
|        |           |        |                            |               |  |          | 300.13.9000.6432               |
|        |           |        |                            |               |  |          | 2,000.00                       |
|        |           |        |                            |               |  |          | <b>Total :</b>                 |
|        |           |        |                            |               |  |          | <b>2,000.00</b>                |
| 263947 | 6/28/2012 | 012078 | WANG, MIKE                 | FEB-JUN'12    |  |          | FEB-JUN'12 INTERNET REIMB WCSC |
|        |           |        |                            |               |  |          | 375.31.3119.6120               |
|        |           |        |                            |               |  |          | 264.95                         |
|        |           |        |                            |               |  |          | <b>Total :</b>                 |
|        |           |        |                            |               |  |          | <b>264.95</b>                  |
| 263948 | 6/28/2012 | 015943 | WANG, YICHUNG              | FEB-JUN'12    |  |          | FEB-JUN'12 INTERNET REIMB WCSC |

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|--------|--------------------------|--------|--------------------------------|-------------|----------|----------------------------------|-------------------------|-------------------|
| 263948 | 6/28/2012                | 015943 | WANG, YICHUNG                  | (Continued) |          | 375.31.3119.6120                 |                         | 304.95            |
|        |                          |        |                                |             |          |                                  | <b>Total :</b>          | <b>304.95</b>     |
| 263949 | 6/28/2012                | 011383 | WAXIE SANITARY SUPPLY          | 73321025    |          | SANITARY SUPPLIES                |                         | 223.64            |
|        |                          |        |                                | 73339684    |          | SANITARY SUPPLIES                |                         | 994.76            |
|        |                          |        |                                | 73344182    |          | SANITARY SUPPLIES                |                         | 937.32            |
|        |                          |        |                                |             |          | 110.41.4142.6270                 | <b>Total :</b>          | <b>2,155.72</b>   |
| 263950 | 6/28/2012                | 011177 | WEST COVINA AUTO BODY CORP     | 3715        |          | P15 REPAIR                       |                         | 4,888.17          |
|        |                          |        |                                | 3729        |          | 360.15.1520.6417                 |                         | 510.91            |
|        |                          |        |                                |             |          | D14 REPAIR                       | <b>Total :</b>          | <b>5,399.08</b>   |
|        |                          |        |                                |             |          | 365.41.4170.6325                 |                         |                   |
| 263951 | 6/28/2012                | 011192 | WEST COVINA UNIFIED SCHOOL DIS | AM12-00367  |          | 5/22/12 TRANS- DISCOVERY SCIENC  |                         | 475.00            |
|        |                          |        |                                |             |          | 122.51.5145.6120                 | <b>Total :</b>          | <b>475.00</b>     |
| 263952 | 6/28/2012                | 017101 | WM CURBSIDE LLC                | 3480        |          | BLANKET PO FOR SHARPS COLLEC     |                         | 200.00            |
|        |                          |        |                                |             | 12-00390 | 129.41.4188.6110                 | <b>Total :</b>          | <b>200.00</b>     |
| 263953 | 6/28/2012                | 017091 | ZAVALA'S UPHOLSTERY            | 1382        |          | F21 REUPHOLSTERY                 |                         | 160.00            |
|        |                          |        |                                |             |          | 365.41.4170.6329                 | <b>Total :</b>          | <b>160.00</b>     |
| 263954 | 6/28/2012                | 012577 | ZHANG, HUADONG                 | FEB-JUN'12  |          | FEB-JUN'12 INTERNET SVC REIMB- 1 |                         | 249.95            |
|        |                          |        |                                |             |          | 375.31.3119.6120                 | <b>Total :</b>          | <b>249.95</b>     |
| 117    | Vouchers for bank code : |        | ap01                           |             |          |                                  | <b>Bank total :</b>     | <b>280,616.14</b> |
| 117    | Vouchers in this report  |        |                                |             |          |                                  | <b>Total vouchers :</b> | <b>280,616.14</b> |



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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 85,710.88    |
| 111 FEE & CHARGE                  | 5,106.22     |
| 117 DRUG ENFORCEMENT REBATE       | 72,742.00    |
| 122 PROP C                        | 629.53       |
| 123 TRAFFIC SAFETY                | 348.29       |
| 124 GASOLINE TAX                  | 4,694.24     |
| 129 AB 939                        | 640.61       |
| 131 COMMUNITY DEV. BLOCK GRANT    | 6,495.83     |
| 146 SENIOR MEALS PROGRAM          | 1,457.88     |
| 149 USED OIL BLOCK GRANT          | 101.20       |
| 161 CONSTRUCTION TAX              | 232.53       |
| 181 MAINTENANCE DISTRICT #1       | 10,167.34    |
| 182 MAINTENANCE DISTRICT #2       | 714.48       |
| 184 MAINTENANCE DISTRICT #4       | 13,985.50    |
| 186 MAINTENANCE DISTRICT #6       | 1,200.00     |
| 187 MAINTENANCE DISTRICT #7       | 113.90       |
| 188 CITYWIDE MAINTENANCE DISTRICT | 274.32       |
| 189 SEWER MAINTENANCE             | 2,167.30     |
| 224 MEASURE R                     | 100.00       |
| 226 ARRA - Stimulus Projects      | 4,844.81     |
| 300 DEBT SERVICE - CITY           | 4,000.00     |
| 360 SELF INSURANCE-UNINSURED LOSS | 5,310.26     |
| 365 FLEET MANAGEMENT              | 5,617.22     |
| 375 POLICE ENTERPRISE             | 2,872.43     |

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Voucher List  
City of West Covina

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|-----|-------------------------------------|-------------------|
| 550 | DEPOSIT TRUST FUND                  | 100.00            |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT | 49,179.36         |
| 815 | SUCCESSOR AGENCY ADMINISTRATION     | 1,448.01          |
| 820 | SUCCESSOR HOUSING AGENCY            | 362.00            |
|     | <b>Grand Total</b>                  | <b>280,616.14</b> |